

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	135,841	92,071	92,071
	2 Savings and temporary cash investments	461,780	762,871	762,871
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 591,899 Less: allowance for doubtful accounts ▶ _____ 0	558,395	591,899	591,899
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	5,518,918	4,926,016	4,926,016
	b Investments—corporate stock (attach schedule)	50,441,910	50,171,865	50,171,865
	c Investments—corporate bonds (attach schedule)	10,788,586	21,042,459	21,042,459
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,263,941	11,365,417	11,365,417
	14 Land, buildings, and equipment: basis ▶ _____ 5,125 Less: accumulated depreciation (attach schedule) ▶ _____ 4,609	1,035	516	516
15 Other assets (describe ▶ _____)	14,401	91,826	91,826	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	79,184,807	89,044,940	89,044,940	
Liabilities	17 Accounts payable and accrued expenses	27,522	56,492	
	18 Grants payable	4,884,383	3,941,561	
	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 ▶ _____)	110,085	281,085	
	23 Total liabilities (add lines 17 through 22)	5,021,990	4,279,138	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	74,162,817	84,765,802	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	74,162,817	84,765,802	
30 Total liabilities and net assets/fund balances (see instructions) .	79,184,807	89,044,940		

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	74,162,817
2 Enter amount from Part I, line 27a	2	-169,602
3 Other increases not included in line 2 (itemize) ▶ _____	3	10,772,587
4 Add lines 1, 2, and 3	4	84,765,802
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	84,765,802

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.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,027,058
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

(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	4,110,654	77,739,003	0.052878
2017	6,040,352	81,501,014	0.074114
2016	5,706,509	81,491,069	0.070026
2015	5,224,127	86,372,527	0.060484
2014	4,556,958	86,784,246	0.052509
2 Total of line 1, column (d)			2 0.310011
3 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 0.062002
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 81,975,395
5 Multiply line 4 by line 3			5 5,082,638
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 43,714
7 Add lines 5 and 6			7 5,126,352
8 Enter qualifying distributions from Part XII, line 4			8 5,415,236

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)

1a	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	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	1	43,714
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	43,714
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	43,714
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,302
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,302
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	1,457
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	41,869
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
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
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
2 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
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 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
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.RODDENBERRYFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>KESSLER SCHNEIDER & SCHELTINGA</u> Telephone no. ► <u>(818) 382-7800</u>			

Located at ► 15260 VENTURA BLVD STE 1040 SHERMAN OAKS CAZIP+4 ► 91403

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	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?	16	Yes	No
	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.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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.) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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 checked="" type="checkbox"/> Yes <input 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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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
EUGENE RODDENBERRY 15260 VENTURA BLVD STE 1040 SHERMAN OAKS, CA 91403	VICE PRESIDENT 5.00	54,596	0	0
MORTON KESSLER 15260 VENTURA BLVD STE 1040 SHERMAN OAKS, CA 91403	TREASURER 5.00	0	0	0
ANDREW GARB 15260 VENTURA BLVD STE 1040 SHERMAN OAKS, CA 91403	SECRETARY 5.00	60,000	0	0
HEIDI RODDENBERRY 15260 VENTURA BLVD STE 1040 SHERMAN OAKS, CA 91403	PRESIDENT 5.00	70,000	0	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
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WHITTIER TRUST COMPANY 3200 PARK CENTER DR SUITE 980 COSTA MESA, CA 92626	INVESTMENT MANAGEMENT GROUP	314,603
COMMON POOL LLC 806 GEORGINA AVE SANTA MONICA, CA 90402	WEBSITE SERVICES	107,500
EMERGENCE CREATIVE INC 120 E 23RD ST NEW YORK, NY 10010	IDIC SERVICES	98,053
ERESOURCES LLC 233 SW 3RD ST SUITE 8 OCALA, FL 34471	DATABASE MANAGEMENT	88,425
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	66,731,190
b	Average of monthly cash balances.	1b	5,127,144
c	Fair market value of all other assets (see instructions).	1c	11,365,417
d	Total (add lines 1a, b, and c).	1d	83,223,751
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	83,223,751
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,248,356
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	81,975,395
6	Minimum investment return. Enter 5% of line 5.	6	4,098,770

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

1	Minimum investment return from Part X, line 6.	1	4,098,770
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	43,714
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	43,714
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,055,056
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,055,056
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,055,056

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	5,415,236
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,415,236
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	43,714
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,371,522

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
1 Distributable amount for 2019 from Part XI, line 7				4,055,056
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				1,237,483
e From 2018.				261,221
f Total of lines 3a through e.	1,498,704			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 5,415,236				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				4,055,056
e Remaining amount distributed out of corpus	1,360,180			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,858,884			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	2,858,884			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				1,237,483
d Excess from 2018.				261,221
e Excess from 2019.				1,360,180

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

JESSIE BEEBE
11526 VENTURE BLVD
NORTH HOLLYWOOD, CA 91605
(818) 382-7800
N/A

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

EACH FOUNDATION PROGRAM HAS A DIFFERENT TIMELINE AND APPLICATION PROCEDURES VARY FROM PROGRAM TO PROGRAM. ALL OF OUR DEADLINES, ELIGIBILITY, AND CRITERIA ARE LISTED ON THE FOUNDATION'S WEBSITE

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	3,790,974
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2019)

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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 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 |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	TINA HENTON		2020-11-13		P00630282
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
	Firm's address ▶ 2210 EAST ROUTE 66 GLENDORA, CA 91740				Phone no. (626) 857-7300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
AMCOR PLC ORD USD			
AMERICAN EXPRESS CR CORP MTNBE			
ATMOS ENERGY CORP AVERAGE PRICE TRADE			
BASF SE SPON ADR EACH REP 0.25 ORD			
BAYER AG SPON			
BT GROUP ADR EACH REP 5 ORD			
CORTEVA INC COM			
DOW INC COM			
DUPONT DE NEMOURS INC			
EBAY INC NOTE CALL MAKE WHOLE			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5		4	1
500,000		500,000	0
1,497,630		533,945	963,685
622,481		663,454	-40,973
515,963		710,553	-194,590
414,912		648,242	-233,330
9		7	2
20		15	5
24		22	2
750,000		746,938	3,062

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			0
			963,685
			-40,973
			-194,590
			-233,330
			2
			5
			2
			3,062

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ISHARES TR INTRM GOV CR ETF			
KONTOOR BRANDS INC COM			
SIEMENS AG SPON ADR EACH REP 1 ORD SHS			
UNITED STATES TREAS NTS			
UNITED STATES TREAS NTS			
VANGUARD SCOTTSDALE FDS VANGUARD			
XCEL ENERGY INC COM USD2.5			
K-1 CAPITAL GAINS DISTRIBUTIONS			
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,114,184		2,092,904	21,280
50,836		49,792	1,044
831,164		698,984	132,180
1,497,246		1,475,781	21,465
1,500,000		1,500,000	0
664,733		652,854	11,879
1,286,147		724,079	562,068
1,741,503			1,741,503
37,775			37,775

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			21,280
			1,044
			132,180
			21,465
			0
			11,879
			562,068
			1,741,503
			37,775

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)				
a <i>Paid during the year</i>				
A FOUNDATION FOR BUILDING STRENGTH 3825 EL CAMINO REAL PALO ALTO, CA 94306	N/A	PC	HUMANITARIAN ADVANCEMENTS	1,000
ACARI LLC2625 ALCATRAZ AVENUE 225 BERKELEY, CA 94705	N/A	NC	TABASCO FISH JERKY OPERATION	13,500
ADEWOLE OLANISUN OLUFEMI DEPT OF MEDICINE OBAFEMI AWOLOWO UNIVERSITY IFE IFE, OSUN STATE 22022 NI	N/A	NC	CATALYST - TO FUND EARLY STAGE IDEAS/PROJECTS THAT ADDRESS GLOBAL CHALLENGES.	15,000
Total ► 3a				3,790,974

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)				
a <i>Paid during the year</i>				
ALEX SSEWANYANA BWEYOGERERE DIVISION KIRA MUNICIPAL TY WAKISO DISTRICT UG	N/A	NC	SKILLING OF YOUTHS IN AGRICULTURAL MECHANIZATION	15,000
ALLIANCE FOR A JUST SOCIETY 3518 SOUTH EDMUNDS STREET SEATTLE, WA 98118	N/A	NC	SUPPORT OF THE MNI WIZIPAN WAKAN PROJECT	50,000
ALZHEIMER SOCIETY OF TORONTO 1600-20 EGLINGTON AVENUE WEST TORONTO, ON CA	N/A	NC	SCOTIABANK MARATHON (10/20/19)	10,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
AMANI CARITHERS 14307 GREENWOOD AVE N STE 1E SEATTLE, WA 98133	N/A	NC	SUPPORT ORGANIZERS TO HOST EVENTS TO RAISE AWARENESS ABOUT PRISONERS' INITIATIVES	50,000
ANDREW PATRICK25 MERRICK CIRCLE AMHERST, MA 01002	N/A	NC	SUPPORT FOR EARLY CHILDHOOD EDUCATORS	50,000
ANGELS FOR ANGELS 12704 8TH AVE SW BURIEN, WA 98146	N/A	PC	PASS-THROUGH DISBURSEMENT TO ECO-SHELTER	15,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
APACDR ARCE 105 PC 16720 MEXICO CITY, D.F. MX	N/A	NC	ADDITION OF GEOLOCATION TO CEREBRAL PALSY EARLY DETECTION APP	14,999
ASOCIACION CIVIL UNIVESIDAD DE CIENCIAS AV UNIVERSITARIA 5175 - LOS OLIVOS CERCADO DE LIMA 15081 PE	N/A	NC	GENERAL OPERATING	15,000
AS YOU SOW 1611 TELEGRAPH AVE SUITE 1450 OAKLAND, CA 94612	N/A	PC	THE ENVIRONMENT	250,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
ASSO 100 000 VIES12 BP 499 OUAGADOUGOU UV	N/A	NC	MAIA ANTI-MALARIAL BALM	15,000
BIOTECH INVESTMENTS LLC 807 6TH AVENUE BOZEMAN, MT 59715	N/A	NC	THE TOOTHPICK PROJECT	15,000
BLUE OCEAN FILM FESTIVAL LLC 200 2ND AVENUE SOUTH 467 ST PETERSBURG, FL 33701	N/A	NC	OCEAN SUMMIT EVENT TO BE HELD AT THE NECKE ISLAND RESORT IN THE BRITISH VIRGIN ISLANDS	30,000
Total ► 3a				3,790,974

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)				
a <i>Paid during the year</i>				
BREATHE CA OF LOS ANGELES COUNTY 5858 WILSHIRE BLVD STE 300 LOS ANGELES, CA 90036	N/A	PC	UNRESTRICTED, GENERAL OPERATING	10,000
CASA PUEBLO DE ADJUNTAS PO BOX 704 ADJUNTAS 00601 RQ	N/A	PC	DEVELOP A COMPREHENSIVE COMMUNITY NETWORK	50,000
CONNECTING TO CURE CROHN'S AND COLITIS 269 S BEVERLY DRIVE 243 BEVERLY HILLS, CA 90212	N/A	PC	GENERAL OPERATING	10,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
CROHNS & COLITIS FOUNDATION OF AMERICA 733 THIRD AVENUE SUITE 510 NEW YORK, NY 10017	N/A	PC	SCIENCE AND TECHNOLOGY	100,000
DELTA BUILDS ENTERPRISES LLC 1711 2ND STREET STE 4 NEW ORLEANS, LA 70113	N/A	NC	UNRESTRICTED, GENERAL OPERATES	15,000
DISCRIMINOLOGY3015 QUAIL HOLLOW SARASOTA, FL 34235	N/A	NC	ANALYZE BEHAVIORAL DATA COLLECTED TO IDENTIFY PATTERNS IN ONLINE ACTIVITY	50,000
Total ► 3a				3,790,974

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)				
a <i>Paid during the year</i>				
DR SUSAN LOVE RESEARCH FOUNDATION 16133 VENTURA BLVD ENCINO, CA 91436	N/A	PC	GENERAL OPERATING	20,000
DREAMYARD PROJECT20 E 127TH ST NEW YORK, NY 10035	N/A	PC	I, TOO ARTS COLLECTIVE PROJECT	400
EARTH ECHO 2101 L STREET NW STE 800 WASHINGTON, DC 20037	N/A	PC	GENERAL OPERATING	10,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
EMAGINE SOLUTIONS TECHNOLOGY LLC 900 E CALLE DE LA CABRA TUSCON, AZ 85718	N/A	NC	UNRESTRICTED, GENERAL OPERATING	14,010
EVANS BARASA OKUMU-MORINTAINER INITIATIVE BUSIA-MUMIAS ROAD BUSIA WESTERN 50409 KE	N/A	NC	UNRESTRICTED, GENERAL OPERATING	10,309
FACE301 LAS COLINAS BLVD W 236 IRVING, TX 75039	N/A	PC	SUPPORT FACILITATED ONLINE AND LOCAL SUPPORT GROUPS FOR SURVIVORS OF ABUSE AT THE HANDS OF RELIGIOUS AND COMMUNITY LEADERS	50,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
FAIR COUNT INC DBA THIRD SECTOR DEVELOPMENT PO BOX 170382 ATLANTA, GA 30317	N/A	PC	GENERAL OPERATING	10,000
FERNANDO PULLUM COMMUNITY ARTS CENTER 3351 W 43RD ST LOS ANGELES, CA 90008	N/A	PC	EDUCATION	15,000
FIRST ROBOTICS200 BEDFORD STREET MANCHESTER, NH 03101	N/A	PC	EDUCATION	5,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
FRANK LEON ROBERTS 1672 PARK AVENUE 2D NEW YORK, NY 10035	N/A	NC	HOST 4 LEADERSHIP DEVELOPMENT TEACH-INS, BEGIN FORMULATION A NATIONAL DATABASE THAT IDENTIFIES EMERGENT BLACK LGBTQ ACTIVISTS/INSTITUTIONS, LAUNCH A GRASSROOTS MOBILIZING CAMPAIN, OFFER A PUBLIC COURSE AND BROADCAST LIVE WEEKLY.	50,000
FREEFORM12405 VENICE BLVD STE 422 LOS ANGELES, CA 90066	N/A	NC	BEGIN THE BUILD OUT OF AN ONLINE SELF HELP COMPENSATION TOOL, SECURE TRAINING PARTNERSHIPTS TO TRAIN 50 DOMESTIC VIOLENCE SERVICE PROVIDERS, START POLICY ADVOCACY EFFORTS, GROW GIFTED BY FREEFORM'S SALES BY 50%.	50,000
FUNDACION SOYDOYCRA 5 189-22 BOGOTA CUNDINAMARCA CO	N/A	NC	UNRESTRICTED, GENERAL OPERATING	14,960
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
GAAAYS IN SPAAACE 642 10TH AVENUE APT 25 NEW YORK, NY 10036	N/A	PC	GENERAL OPERATING	5,000
GAME CHANGERS FOUNDATION INC 25731 CALIFIA DR LAGUNA HILLS, CA 92653	N/A	PC	GAME CHANGERS IMPACT CAMPAIGN	200,000
GIVSMART-GUTS & GLORY GALA 10350 SANTA MONICA BLVD SUITE 120 LOS ANGELES, CA 90025	N/A	PC	CROHN'S & COLITIS FOUNDATION GALA	3,500
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
GIVMED SHARE MEDICINE SHARE LIFE VIKTOROS OUGKO 15 ATHENS METAXOURGIO 10437 GR	N/A	NC	GIVMED MOBILE APP FOR REFUGEES	14,656
GRILLO SISTEMAS SAPI GOBERNADOR MELCHOR MUZQUIZ 15 SAN MIGUEL CHAPULTEPEC CIUDAD DE MEXICO MX	N/A	NC	DEVELOP NEW EARTHQUAKE ALARM/SENSOR DEVICES	15,000
HARMONY PROJECT 817 VINE ST STE 212 LOS ANGELES, CA 90038	N/A	PC	EDUCATION	100,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
HARVARD-WESTLAKE SCHOOL 700 NORTH FARING ROAD LOS ANGELES, CA 90077	N/A	PC	GENERAL OPERATING	10,000
HAWAII CONPO BOX 1229 HILO, HI 96721	N/A	PC	SCIENCE FICTIONS, POPULAR CULTURES CONFERENCE AT HAWAIIICON 2019	5,000
HAWAII SCIENCE & TECHNOLOGY MUSEUM PO BOX 7195 HILO, HI 96720	N/A	PC	GENERAL OPERATING	5,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
HILARITY FOR CHARITY 9301 WILSHIRE BLVD STE 507 BEVERLY HILLS, CA 90210	N/A	PC	HILARITY FOR CHARITY 2019	10,000
HIS WAY CHURCH 102 EAST BAKER STREET COSTA MESA, CA 92626	N/A	PC	HUMANITARIAN ADVANCEMENTS	1,000
HOLLYWOOD FOOD COALITION 5939 HOLLYWOOD BLVD LOS ANGELES, CA 90028	N/A	PC	GENERAL OPERATING	5,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
HOME & COMMUNITYPO BOX 65756 LOS ANGELES, CA 90065	N/A	PC	UNRESTRICTED, GENERAL OPERATING	15,000
IACT1732 AVIATION BLVD 138 REDONDO BEACH, CA 90278	N/A	PC	SUPPORT OF DONKEY RIPPLES PROJECT	14,869
ILCP-REDSECKER FUND 4600 N FAIRFAX DRIVE STE 202 ARLINGTON, VA 22203	N/A	PC	REDSECKER FUND	1,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
IMMSCHOOLS10419 TOLLOW WAY HELOTES, TX 78023	N/A	PC	PARTNER WITH 5 SCHOOL DISTRICTS AND 6 LOCAL IMMIGRANT ORGANIZATIONS IN TEXAS AND NEW YORK, HOST 3 EVENTS LOCATED IN SCHOOL AND COMMUNITY CENTERS TO EDUCATE IMMIGRANTS ON KNOWLEDGE OF THEIR RIGHTS, SUPPORT OF EARLY CHILDHOOD EDUCATION PROGRAMS, COLLEGE ACC	50,000
INITIATIVE EAUPO BOX 380726 CAMBRIDGE, MA 02238	N/A	PC	GENERAL OPERATING	10,025
INTEGRITY SUPPORT SERVICES PO BOX 1855 NAKURU 20100 KE	N/A	NC	MULIKA FGM	14,940
Total ► 3a				3,790,974

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)				
a <i>Paid during the year</i>				
ISMAEL MAYANJA 433 RUSSELL BLVD APT 13 DAVIS, CA 95616	N/A	NC	DEVELOPMENT OF A PETAL OPERATED MAIZE GRAIN CLEANER	12,200
JEWISH CURRENTPO BOX 130049 BROOKLYN, NY 11213	N/A	PC	GENERAL OPERATING	5,000
JOHEGO20 S SARAH ST ST LOUIS, MO 63108	N/A	PC	LAUNCH A MICROVOLUNTEER PLATFORM AND ESTABLISH A GROWING USER BASE ACTIVELY HELPING TO COLLECT AND VERIFY INFORMATION ABOUT SOCIAL AND MEDICAL SERVICE PROVIDERS.	14,674
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
KAY TITA500 YALE AVENUE NORTH SEATTLE, WA 98109	N/A	PC	EXCLUSIVE FISCAL SPONSORSHIP AND SUPPORT OF AYITI ANALYTICS FOR DATA SCIENCE BOOTCAMP IN HAITI	14,500
KELLEY AMBER CALVIN 7423 W MANCHESTER AVE APT 4 LOS ANGELES, CA 90045	N/A	NC	LAUNCH SPREAD THE VOTE IN AT LEAST 7 OR MORE STATES BY STARTING COMMUNITY CHAPTERS AND TRAINING LOCAL VOLUNTEERS TO GET IDS FOR MEMBERS OF THEIR COMMUNITY.	50,000
KWERI PE AGOBA OX-PLOUGH GROUP ACUNA VILLAGE ADOK PARISH ADOK SUBCOUNTY DOKOLO DIS UG	N/A	NC	BEEKEEPING SOCIAL ENTERPRIZE	14,176
Total ► 3a				3,790,974

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)				
a <i>Paid during the year</i>				
LUPUS LA 8383 WILSHIRE BLVD STE 232 BEVERLY HILLS, CA 90211	N/A	PC	SCIENCE AND TECHNOLOGY	10,000
MAKE A DIFFERENCE MEDIA 200 2ND AVE SOUTH 467 ST PETERSBURG, FL 33701	N/A	NC	OCEAN PLANET CONFERENCE	10,000
MARIA YUAN1701 THOUSAND OAKS CIR AUSTIN, TX 78746	N/A	PC	FELLOWSHIP	2,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
MATUNGU COMMUNITY DEVELOPMENT CHARITY MUMIAS - BUSIA ROAD NAROBİ WESTERN 50102 KE	N/A	NC	URINE FERTILIZER AND FARM WASTE OPERATION	11,000
MICAH WHITE50 MAIN ST 3814 KINGSTON, NY 12401	N/A	PC	FELLOWSHIP	2,000
MYHEALTHED INC223 KIRKWOOD DR CHAPEL HILL, NC 27514	N/A	PC	EXPAND REAL TALK'S CONTENT AREAS, DEVELOP A SCHOOL PARTNERSHIP PLAYBOOK, UPDATE REAL TALK'S TECHNOLOGY INFRASTRUCTURE.	50,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
NATIONAL KOREAN AMERICAN SERVICES 4300 N CALIFORNIA AVE CHICAGO, IL 60618	N/A	PC	DEVELOP CLEAR AND OPERATIONAL LEADERSHIP DEVELOPMENT ETHIC	50,000
NETWORK OF ORGANIZATIONS WORKING WITH PEOPLE WITH DISABILITIES BUNGALOW NO 83/1 NI LINES SAGHIR HUSSAIN SHAHEED RD SADDAR KARACHI 74400 PK	N/A	NC	RICKSHAW PROJECT	14,085
NOT AN ALTERNATIVE INC 9719 SW 180TH ST VASHON, WA 98070	N/A	PC	HUMANITARIAN ADVANCEMENTS	2,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
OCEAN ALLIANCE INC 32 HORTON STREET GLOUCESTER, MA 01930	N/A	PC	DRONES FOR WHALE RESEARCH	9,000
PLANNED PARENTHOOD LOS ANGELES PO BOX 740528 LOS ANGELES, CA 90074	N/A	PC	GENERAL OPERATING	10,000
POP CULTURE HERO COALITION 12400 VENTURA BLVD 1200 STUDIO CITY, CA 91604	N/A	PC	EDUCATION	17,550
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
PTA OREGON CONGRESS 7326 SE FLAVEL ST PORTLAND, OR 97206	N/A	PC	FAMILIES AND TEACHERS OF WHITMAN PTA	5,000
RADICAL HEALTH INC 468 E 138TH STREET BRONX, NY 10454	N/A	NC	PROVIDE ONGOING DEVELOPMENT OF GRANTEE'S HEALTH SUPPORT AL TECHNOLOGY	50,000
REALIZE IMPACT144 JACOLET LN BAINBRIDGE ISLAND, WA 98110	N/A	PC	OBAMA STOVE PROJECT	12,500
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
SCHOOLS ENVIRONMENTAL EDUCATION & DEV 6 SHEERNES ROAD KENILWORTH CAPETOWN 7708 SF	N/A	NC	GENERAL OPERATING	9,447
SEACAMP ASSOCIATION INC 1300 BIG PINE AVE BIG PINE KEY, FL 33043	N/A	PC	GENERAL OPERATING	100,000
SHAVONIA L WYNN 4650 N CENTRAL AVE APT 313 PHOENIX, AZ 85012	N/A	NC	MCAT SOCIAL JUSTICE STUDY	3,674
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
SMITHSONIAN INSTITUTE PO BOX 37012 MRC 5516 WASHINGTON, DC 20013	N/A	PC	REEF RECOVERY INITIATIVE	100,000
SOCIAL AND ENVIRONMENTAL ENT 23532 CALABASAS RD STE A CALABASAS, CA 91302	N/A	PC	WORK WITH COMMUNITY ORGANIZATIONS TO IDENIFY OPPORTUNITIES TO ENGAGE AND BENFIT FROM THE EBCE	50,000
SOCIAL GOOD FUND 12651 SAN PABLO AVE 5473 RICHMOND, CA 94805	N/A	PC	HUMANITARIAN ADVANCEMENTS	100,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
SOCIAL JUSTICE COLLABORATIVE 1832 SECOND ST BERKELEY, CA 94710	N/A	PC	FREE AND LOW-COST DIRECT LEGAL SERVICES FOR LOW-INCOME IMMIGRANT COMMUNITIES IN THE BAY AREA AND THE CENTRAL VALLEY OF CA	50,000
SPREAD THE VOTE INC 7423 W MANCHESTER AVE APT 4 LOS ANGELES, CA 90045	N/A	PC	FELLOWSHIP COLLABORATION GRANT WITH AMANI SAWARI	2,000
ST JOHN'S HEALTH CENTER FOUNDATION 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404	N/A	PC	ONCOLOGY FELLOWSHIP AT THE JOHN WAYNE CANCER CENTER	10,000
Total ► 3a				3,790,974

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)				
a <i>Paid during the year</i>				
TALKINGPOINTS509 WEBSTER STREET SAN FRANCISCO, CA 94117	N/A	PC	CARRY OUT ACTIVITIES TO SCALE TALKINGPOINTS' IMPACT TO 300,000 IMMIGRANT STUDENTS AND THEIR FAMILIES, ESTABLISH AND INCORPORATE KEY EDUCATIONAL GLOSSARIES, CONDUCT USER RESEARCH WITH PARENTS AND EDUCATORS, DEVELOP PROTOTYPE OF TEACHER COACHING MODULES.	50,000
THE CONTENTMENT FOUNDATION 225 SANTA MONICA BLVD 500 SANTA MONICA, CA 90401	N/A	PC	HUMANITARIAN ADVACEMENTS	150,000
THE NANO INNOVATION HOUSE N 16/1 OPPOSITE MAKKI MASJD JAVED SHAHEED ROAD JINNAHABAD MANDIAN ABBOTT PK	N/A	NC	GENERAL OPERATING	15,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
THE OAKS SCHOOL6817 FRANKLIN AVE LOS ANGELES, CA 90304	N/A	PC	GENERAL OPERATING	10,000
THE RESOLUTION PROJECT 1120 AVENUE OF THE AMERICAS 4TH FLOOR NEW YORK, NY 10036	N/A	PC	GENERAL OPERATING	20,000
THE SUNDANCE INSTITUTE 5900 WILSHIRE BLVD 8TH FLOOR LOS ANGELES, CA 90026	N/A	PC	GENERAL OPERATING	5,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
TRANSFERNATION INC 335 MADISON AVENUE FL 4 NEW YORK, NY 10017	N/A	PC	COMPLETE API INTEGRATION WITH DOORDASH PLATFORM, SUCRE A PARTNERSHIP WITH A TRUCKING COMPANY, START EXPANSION TO BOSTON AND WASHINGTON DC, BEGIN BUILDING A DASHBOARD THAT ALLOWS DONORS TO TRACK THEIR IMPACT.	50,000
UNIVERSITY OF TEXAS MEDICAL BRANCH (SATISH SRIVASTAVA) 301 UNIVERSITY BOULEVARD GALVESTON, TX 77555	N/A	PC	SATISH SRIVASTAVA ENDOWED PRESIDENTIAL SCHOLARSHIP FUND	1,000
WARM COOKIES OF THE REVOLUTION 576 N GILPIN ST DENVER, CO 80218	N/A	PC	START THE MONTHLY SERIES "OWN THIS CITY", PROMOTE PARTICIPATORY BUDGETING, BEGIN MEASURING THE IMPACT OF ESL AND CITIZENSHIP CLASSES.	50,000
Total ► 3a				3,790,974

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)				
a <i>Paid during the year</i>				
XPRIZE FOUNDATION 800 CORPORATE POINTE UNIT 350 CULVER CITY, CA 90230	N/A	PC	VISIONEERING PATRON & GENER LENS INITIATIVE	110,000
SEVI BV ROYAARDS VAN DEN HAMKADE 45 3552 CK UTRECHT NL	N/A	NC	SEVI APP PILOT IN KENYA	15,000
KADAFRICA PLOT 39A/39B BWAMBA ROAD PO BOX 915 FOR PORTAL UG	N/A	NC	SUPPORT KADAFRICA EXPERIENCE: EQUIPS GIRLS WITH THE LAND, KNOWLEDGE, SKILLS AND ASSETS TO BEGIN THEIR OWN SUSTAINABLE PASSION FRUIT FARMS	250,000
Total ▶ 3a				3,790,974

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)				
a <i>Paid during the year</i>				
VOTERUNLEAD8 WEST 126TH STREET NEW YORK, NY 10027	N/A	PC	WOMEN LEADERS FOR ENVIRONMENTAL POLICY PROJECT	250,000
WASTE AND RESOURCES ACTION PROGRAMME SECOND FLOOR BLENHEIM COURT 19 GEORGE ST BANBURY OX H UK	N/A	NC	THE IDEA PROJECT: REDUCE FOOD WASTE, ADAPTING IT FOR APPLICATION IN MEXICO CITY	250,000
GREEN MONDAY FOUNDATION 1 WANG YUEN STREET KOWLOON BAY HK	N/A	NC	TO FURTHER EFFORTS IN SHIFTING HONGKONGERS TO ADOPT PLANT-RICH DIETS	250,000
Total ► 3a				3,790,974

TY 2019 Accounting Fees Schedule**Name:** THE RODDENBERRY FOUNDATION**EIN:** 95-4755672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX FEE	17,300	8,650		8,650

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: THE RODDENBERRY FOUNDATION
EIN: 95-4755672

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
ASSO 100000 VIES	12 BP 499 OUAGADOUGOU UV	2019-09-01	15,000	CONDUCT AN EFFICACY STUDY OF MAA'S ANTIMALARIAL BALM.	15,000	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	1/2/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ADEWOLE OLANISUN OLUFEMI	DEPT OF MEDICINE OBAFEMI AWOLOWO UNIVERSITY IFE IFE, OSUN STATE 22022 NI	2019-08-01	15,000	DEVELOPING E-TB DRUG, A DEVICE TO MONITOR AND ENHANCE PATIENTS COMPLIANCE WITH ANTI-TB DRUGS.	15,000	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	12/31/19		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ALEX SSEWANYANA	BWEYOGERERE DIVISION KIRA MUNICIPAL TY WAKISO DISTRICT UG	2019-11-01	15,000	THE YAM PROJECT IS AIMED AT EMPOWERING UGANDAN YOUTHS BY SKILLING THEM IN THE FIELD OF AGRICULTURAL MECHANIZATION TO MAKE THEM EMPLOYABLE IN THE AGRICULTURAL SECTOR.	15,000	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	12/31/19		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ASSOCIATION IN FAVOUR OF PEOPLE WITH CEREBRAL PALSY IAP	DR ARCE 105 PC 16720 MEXICO CITY, D.F. MX	2019-08-01	14,999	ADDITION OF GEOLOCATION TO CEREBRAL PALSY EARLY DETECTION APP	14,999	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	6/24/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ASOCIACION CIVIL UNIVERSIDAD DE CIENCIAS	AV UNIVERSITARIA 5175 - LOS OLIVOS CERCADO DE LIMA 15081 PE	2019-02-01	15,000	DEVELOP A TOOL TO DIAGNOSE DEVELOPMENT OF LUNG DISEASE RISK.	15,000	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	10/29/19		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
EVANS BARASA OKUMI	BUSIA-MUMIAS ROAD BUSIA WESTERN 50409 KE	2019-02-01	10,309	PLANT MORINGA TREES FOR DEVELOPMENT OF WATER FILTRATION OPERATION	10,309	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	11/30/19		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
FUNDACIN SOYDOY	CRA 5 189-22 BOGOTA CUNDINAMARCA CO	2019-02-01	14,960	EMPOWER LOCAL COLOMBIAN FAMILIES WITH NUTRITIONAL AND FINANCIAL EDUCATION.	14,960	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	2/3/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
GIVEMED SHARE MEDICINE SHARE LIFE	VIKTOROS OUGKO 15 ATHENS METAXOURGIO 10437 GR	2019-08-01	14,656	IMPROVE GIVMED PLATFORM, WHICH WORKS ON DIRECTING UNUSED MEDICATION AWAY FROM WASTEFUL DISPOSAL AND DISTRIBUTING THEM TO REFUGEES IN GREECE.	14,656	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	7/3/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
GREEN MONDAY FOUNDATION LIMITED	1 WANG YUEN STREET KOWLOON BAY HK	2019-01-19	250,000	PROJECT TO INCREASE PLANT-RICH DIETS AMONG RESIDENTS OF HONG KONG	250,000	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	1/31/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
GRILLO SISTEMAS SAPI	GOBERNADOR MELCHOR MUZQUIZ 15 SAN MIGUEL CHAPULTEPEC CIUDAD DE MEXICO MX	2019-11-01	15,000	FURTHER DEVELOPMENT OF THE GRILLO EARTHQUAKE EARLY-WARNING SYSTEM (EEW) TO DEMOCRATIZE EARTHQUAKE RESILIENCE IN VULNERABLE COMMUNITIES.	15,000	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	9/28/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

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
INTEGRITY SUPPORT SERVICES	PO BOX 1855 NAKURU KE	2019-06-01	14,940	IMPROVE THE MULIKA FGM APP, BUILT TO ALLOW CONFIDENTIAL REPORTING OF INSTANCES OF FEMALE GENITAL MUTILATION IN KENYA.	14,940	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	3/29/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ISMAEL KILINYA MAYANJA	433 RUSSELL BLVD APT 13 DAVIS, CA 95616	2019-11-01	12,200	BUILD AND DISTRIBUTE PEDAL-OPERATED MAIZE (POM) CLEANERS TO FARMERS IN NEED IN UGANDA.	12,200	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	8/7/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
KADAFRICA	PLOT 39A/39B BWAMBA ROAD PO BOX 915 FOR PORTAL UG	2019-01-01	250,000	GRANTEE'S PROPOSED TO EXPAND THEIR PROPRIETARY TRAINING PROGRAM, THE "KADAFRICA EXPERIENCE," WHICH EQUIPS GIRLS IN UGANDA WITH THE LAND, KNOWLEDGE, SKILLS, AND ASSETS TO BEGIN THEIR OWN SUSTAINABLE PASSION FRUIT FARMS.	250,000	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	1/31/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
KWERI PE AGOBA OX-PLOUGH	ACUNA VILLAGE ADOK PARISH ADOK SUBCOUNTY DOKOLO DISTRICT UG	2019-09-01	14,176	STARTING BEEKEEPING SOCIAL ENTERPRISE IN UGANDA, TO COMBAT POVERTY	14,176	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	8/3/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
MATUNGU COMMUNITY DEVELOPMENT CHARITY	MUMIAS - BUSIA ROAD NAROBI WESTERN 50102 KE	2019-07-01	11,000	DEVELOPMENT OF A URINE FERTILIZER OPERATION TO BETTER AGRICULTURAL OUTPUTS IN KENYA.	11,000	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	6/7/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
THE NANO INNOVATION	HOUSE N 16/1 OPPOSITE MAKKI MASJD JAVED SHAHEED ROAD JINNAHABAD MANDIAN ABBOTTABAD KPK PK	2019-01-01	15,000	DEVELOPMENT OF A "NANO-CLOTH" TO MITIGATE THE EFFECTS OF "CHEMICAL WARFARE AGENTS" IN WATER	15,000	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	12/30/19		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
NETWORK OF ORGANIZATIONS WORKING WITH PEOPLE WITH DISABILITIES	BUNGALOW NO 83/1 NI LINES SAGHIR HUSSAIN SHAHEED RD SADDAR KARACHI PK	2019-07-01	14,085	DEVELOPMENT OF THE "RICKSHAW PROJECT," BRINGING EMPLOYMENT TRAINING TO 20 PEOPLE WITH DISABILITIES IN PAKISTAN	14,085	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	12/31/19		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
SCHOOL ENVIRONMENTAL EDUCATION AND DEVELOPMENT	6 SHEERNES ROAD KENILWORTH CAPETOWN SF	2019-01-01	9,447	FUNDING FOR THE SEEDING FUTURES CLIMATE ACTION YOUTH PROGRAM, WHICH MEETS THE DUAL CHALLENGES OF YOUTH UNEMPLOYMENT AND CLIMATE CHANGE, AND WILL GROW CAPE TOWN'S CLIMATE RESILIENCE.	9,447	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	12/4/19		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
SEVI BV	ROYAARDS VAN DEN HAMKADE 45 3552 CK UTRECHT NL	2019-06-01	15,000	INCREASE FINANCIAL INCLUSION; SUPPORT OF SEVI'S DIGITAL GROUP LENDING APP WHICH ENABLES MICRO LENDERS LIKE MFIS, SUPPLIERS, BANKS AND E-COMMERCE PLATFORMS TO PROVIDE GROUP LOANS TO THEIR KENYAN CLIENTS WITH SMES AT LOW COST.	15,000	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	3/16/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
THE WASTE AND RESOURCES ACTION PROGRAM	SECOND FLOOR BLENHEIM COURT 19 GEORGE ST BANBURY OX H UK	2019-01-01	250,000	REPLICATE WRAP'S BLUEPRINT FOR A VOLUNTARY AGREEMENT TO REDUCE FOOD WASTE IN MEXICO CITY.	250,000	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	12/31/19		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

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
ALZHEIMER SOCIETY OF TORONTO	1600-20 EGLINGTON AVENUE WEST TORONTO, ON M4R 1K8 CA	2019-10-01	10,000	SCOTIABANK MARATHON (10/20/19)	10,000	TO THE KNOWLEDGE OF TRF, NO FUNDS WERE DIVERTED	12/31/19		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

TY 2019 Investments Corporate Bonds Schedule

Name: THE RODDENBERRY FOUNDATION

EIN: 95-4755672

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AIR LEASE CORP NOTE CALL MAKE WHOLE 155,000 UNITS	163,337	163,337
AMERICAN GENERAL CORP 175,000 UNITS	216,339	216,339
AMERICAN EXPRESS CR CORP BE MTN 1,222,000 UNITS	1,232,228	1,232,228
AMGEN INC NOTE CALL MAKE WHOLE 1,000,000 UNITS	1,031,570	1,031,570
AMGEN INC NOTE CALL MAKE WHOLE 170,000 UNITS	177,371	177,371
APPLE INC NOTE CALL MAKE WHOLE 500,000 UNITS	507,715	507,715
APPLE INC NOTE CALL MAKE WHOLE 500,000 UNITS	529,540	529,540
ARROW ELECTRS INC NOTE CALL MAKE WHOLE 135,000 UNITS	138,822	138,822
AUTODESK INC NOTE CALL MAKE WHOLE 175,000 UNITS	191,137	191,137
BANCO SANTANDER SA NOTE 240,000 UNITS	250,375	250,375
BANK AMER CORP MTN CALL MAKE WHOLE 50,000 UNITS	50,458	50,458
BANK AMER CORP MTN 140,000 UNITS	149,337	149,337
BARCLAYS BANK PLC MTN 185,000 UNITS	187,832	187,832
BURLINGTON NORTHN SANTA FE CP BOND 250,000 UNITS	255,700	255,700
BURLINGTON NORTHN SANTA FE CP BOND 300,000 UNITS	307,995	307,995
CBRE SVCS INC NOTE CALL MAKE WHOLE 30,000 UNITS	33,764	33,764
CIGNA CORPORATION NOTE 175,000 UNITS	200,884	200,884
CITIGROUP INC BOND PERPETUAL 175,000 SHS	185,938	185,938
CITIGROUP INC NOTE 115,000 UNITS	131,501	131,501
COLUMBIA PPTY TR OPER PART NOTE 210,000 UNITS	215,240	215,240

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COOPERATIEVE CNT RAIFFEISEN NY MTN 255,000 UNITS	270,360	270,360
CREDIT SUISSE AG LONDON BRH ME MTN 80,000 UNITS	78,910	78,910
CVS HEALTH CORP NOTE CALL MAKE WHOLE 750,000 UNITS	752,138	752,138
CVS HEALTH CORP NOTE CALL MAKE WHOLE 185,000 UNITS	192,833	192,833
CVS HEALTH CORP NOTE CALL MAKE WHOLE 250,000 UNITS	260,240	260,240
DIGNITY HEALTH BONE CALL MAKE WHOLE 240,000 UNITS	253,399	253,399
DEUTSCHE BK AG N Y BRH NOTE 145,000 UNITS	146,502	146,502
FIFTH THIRD BK CIN OHIO BE MTN 350,000 UNITS	355,299	355,299
FIRST UN CORP BOND 120,000 UNITS	151,849	151,849
FOMENTO ECONOMICO MEXICANO SAB NOTE 174,000 UNITS	175,594	175,594
FORD MOTOR CREDIT CO LLC 1,071,000 UNITS	1,073,003	1,073,003
FORD MOTOR CREDIT CO LLC NOTE 300,000 UNITS	302,256	302,256
GENERAL ELEC CAP CORP MTN 25,000 UNITS	25,793	25,793
GENERAL MTRS FINL CO INC 140,000 UNITS	194,853	194,853
GOLDMAN SACHS GROUP INC 165,000 UNITS	167,041	167,041
GOLDMAN SACHS GROUP INC NOTE 100,000 UNITS	107,352	107,352
GOLDMAN SACHS GROUP INC NOTE 100,000 UNITS	101,805	101,805
GOLDMAN SACHS GROUP INC MTN 180,000 UNITS	191,815	191,815
GOLDMAN SACHS GROUP INC NOTE 365,000 UNITS	377,885	377,885
HEWLETT PACKARD ENTERPRISE CO NOTE 160,000 UNITS	177,853	177,853

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HYATT HOTELS CORP NOTE CALL MAKE WHOLE 115,000 UNITS	127,349	127,349
ING GROEP N.V. BOND 65,000 UNITS	65,345	65,345
INTERNATIONAL BUSINESS MACHS NOTE 115,000 UNITS	117,983	117,983
INTERNATIONAL BUSINESS MACHS BOND 100,000 UNITS	124,690	124,690
JPMORGAN CHASE &CO BOND 56,000 UNITS	56,504	56,504
JPMORGAN CHASE AND CO BOND 150,000 UNITS	151,125	151,125
JPMORGAN CHASE &CO NOTE 100,000 UNITS	100,774	100,774
JPMORGAN CHASE BANK NA MTN 124,000 UNITS	121,706	121,706
JPMORGAN CHASE BANK NA MTN 124,000 UNITS	121,520	121,520
KEURIG DR PEPPER INC NOTE CALL MAKE WHOLE 948,000 UNITS	947,953	947,953
LOEWS CORP NOTE CALL MAKE WHOLE 165,000 UNITS	177,255	177,255
MCCORMICK &CO INC NOTE CALL MAKE WHOLE 300,000 UNITS	311,979	311,979
MEAD JOHNSON NUTRITION CO NOTE 160,000 UNITS	174,899	174,899
MYLAN NV NOTE CALL MAKE WHOLE 110,000 UNITS	111,445	111,445
NATIONAL RURAL UTILS COOP FIN 500,000 UNITS	500,375	500,375
NATIONSBANK CORP MTN SUB NT 190,000 UNITS	239,940	239,940
NETAPP INC NOTE CALL MAKE WHOLE 175,000 UNITS	181,039	181,039
NORDSTROM INC NOTE CALL MAKE WHOLE 750,000 UNITS	769,785	769,785
NORFOLK SOUTHERN CORP 750,000 UNITS	795,998	795,998
ORACLE CORP NOTE CALL MAKE WHOLE 75,000 UNITS	79,490	79,490

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL INC NOTE 170,000 UNITS	172,518	172,518
QUALCOMM INC NOTE CALL MAKE WHOLE 135,000 UNITS	139,609	139,609
ROYAL BANK OF SCOTLAND 100,000 UNITS	109,461	109,461
ROYAL BK CDA MTN 315,000 UNITS	317,259	317,259
SANTANDER HLDGS USA INC NOTE 200,000 UNITS	205,776	205,776
STATE STR CORP BOND 185,000 UNITS	161,413	161,413
THE CHARLES SCHWAB CORPORATION BOND 90,000 UNITS	97,650	97,650
UNITEDHEALTH GROUP INC 500,000 UNITS	513,660	513,660
UNITED INS HLDGS CORP NOTE 120,000 UNITS	122,824	122,824
VMWARE INC NOTE CALL MAKE WHOLE 150,000 UNITS	152,844	152,844
WAL-MART STORES INC NOTE 500,000 UNITS	505,980	505,980
WELLS FARGO CO NEW BOND 48,000 UNITS	48,600	48,600
WELLS FARGO &CO MTN 160,000 UNITS	162,390	162,390
WELLS FARGO CO MTN BE 100,000 UNITS	103,564	103,564
WELLS FARGO &CO MTN 270,000 UNITS	241,731	241,731
XEROX CORP NOTE CALL MAKE WHOLE 170,000 UNITS	176,163	176,163
YUM BRANDS INC NOTE CALL MAKE WHOLE 1,000,000 UNITS	1,020,000	1,020,000

TY 2019 Investments Corporate Stock Schedule

Name: THE RODDENBERRY FOUNDATION
 EIN: 95-4755672

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALCON INC (ALC) 1,740 SHS	98,432	98,432
AMCOR PLC (AMCR) 99,781 SHS	1,081,626	1,081,626
AMERICAN WTR WKS CO INC NEW COM (AWK) 16,200 SHS	1,990,170	1,990,170
AT&T INC COM USD1 (T) 27,000 SHS	1,055,160	1,055,160
AUTOMATIC DATA PROCESSING INC (ADP) 10,200 SHS	1,739,100	1,739,100
BLACKROCK INC (BLK) 2,400 SHS	1,206,480	1,206,480
BRIGHTHOUSE FINL INC COM (BHF) 1,563 SHS	61,316	61,316
CHEMOURS CO COM (CC) 2,460 SHS	44,501	44,501
CHUBB LIMITED COM NPV (CB) 7,885 SHS	1,227,379	1,227,379
COCA COLA CO (KO) 21,500 SHS	1,190,025	1,190,025
COLGATE-PALMOLIVE CO (CL) 10,277 SHS	707,469	707,469
CORTEVA INC COM (CTVA) 4,955 SHS	146,470	146,470
DIAGEO ADR EACH REPR4ORD GBX28.935185(DEO) 7,700 SHS	1,296,834	1,296,834
DOW INC COM (DOW) 4,955 SHS	271,187	271,187
DOWDUPONT INC COM(DWDP) 4,955 SHS	318,111	318,111
EATON CORP PLC COM (ETN)	1,221,888	1,221,888
EMERSON ELECTRIC CO (EMR) 15,460 SHS	1,178,980	1,178,980
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) 2,363 SHS	2,363	2,363
GALLAGHER ARTHUR J & CO (AJG) 18,600 SHS	1,771,278	1,771,278
GENERAL ELECTRIC CO (GE) 35,200 SHS	392,832	392,832
GENUINE PARTS CO(GPC) 9,399 SHS	998,456	998,456
ILLINOIS TOOL WORKS (ITW) 9,000 SHS	1,616,670	1,616,670
JOHNSON & JOHNSON(JNJ) 8,800 SHS	1,283,656	1,283,656
JPMORGAN CHASE & CO(JPM) 14,400 SHS	2,007,360	2,007,360
LEGGETT & PLATT INC (LEG) 19,100 SHS	970,852	970,852
LINDE PLC COM EUR0.001(LIN) 7,200 SHS	1,532,880	1,532,880
M & T BANK CORP (MTB) 7,100 SHS	1,205,225	1,205,225
MCDONALDS CORP (MCD) 9,100 SHS	1,798,251	1,798,251
MERCK & CO INC NEW COM (MRK) 15,400 SHS	1,400,630	1,400,630
METLIFE INC COM (MET) 17,200 SHS	876,684	876,684

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP (MSFT) 16,110	2,540,547	2,540,547
NESTLE S A SPONSORED ADR(NSRGY) 11,400 SHS	1,233,537	1,233,537
NEXTERA ENERGY INC COM (NEE) 8,500 SHS	2,058,360	2,058,360
NOVARTIS A G SPONSORED ADR(NVS) 8,700 SHS	823,803	823,803
PEPSICO INC (PEP) 9,200 SHS	1,257,364	1,257,364
PFIZER INC (PFE) 25,400 SHS	995,172	995,172
PPG INDUSTRIES (PPG) 7,800 SHS	1,041,222	1,041,222
PRICE T ROWE GROUP INC COM (TROW) 10,900 SHS	1,328,056	1,328,056
PROLOGS INC COM (PLD)	1,800,628	1,800,628
3M COMPANY (MMM) 5,300 SHS	935,026	935,026
UNILEVER PLC SPON ADR NEW(UL) 20,500 SHS	1,171,985	1,171,985
UNITED PARCEL SVC INC CL B (UPS) 9,100 SHS	1,065,245	1,065,245
UNITED TECHNOLOGIES CORP COM USD1 (UTX) 7,500 SHS	1,123,200	1,123,200
V F CORP (VFC) 11,885 SHS	1,184,458	1,184,458
WABTEC CORP (WAB) 189 SHS	14,704	14,704
WEYERHAEUSER CO COM (WY) 27,200 SHS	821,440	821,440
BEYOND MEAT INC REG SHS (BYND) 1,098 SHS	84,853	84,853

TY 2019 Investments Government Obligations Schedule**Name:** THE RODDENBERRY FOUNDATION**EIN:** 95-4755672**US Government Securities - End
of Year Book Value:**

1,876,081

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

1,876,081

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

3,049,935

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

3,049,935

TY 2019 Investments - Other Schedule

Name: THE RODDENBERRY FOUNDATION
EIN: 95-4755672

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LP - 81-4484328	FMV	1,514,990	1,514,990
LP - 81-1873762	FMV	404,292	404,292
LP - 36-4784584	FMV	171,529	171,529
LP - 80-0788445	FMV	37,286	37,286
LLC - 47-1147732	FMV	10,331	10,331
LP - 47-1576005	FMV	1,077,491	1,077,491
LP - 82-3972706	FMV	480,365	480,365
LP - 83-1351319	FMV	109,532	109,532
LP - 46-3858428	FMV	1,963,029	1,963,029
LLC - 81-1759810	FMV	1,506	1,506
LLC - 83-2754765	FMV	630,588	630,588
LLC - 83-1216849	FMV	194,587	194,587
LLC - 82-1292559	FMV	119,702	119,702
LLC - 82-5027024	FMV	369,846	369,846
LP - 46-2919245	FMV	567,083	567,083
LLC - 81-2628351	FMV	81,294	81,294
LLC - 81-4659055	FMV	1,662	1,662
LP - 81-0818895	FMV	815,528	815,528
LLC - 82-2923096	FMV	144,092	144,092
LLC - 81-5401457	FMV	122,504	122,504
LLC - 83-0962257	FMV	321,443	321,443
LP - 82-5386492	FMV	320,071	320,071
LLC - 83-2837539	FMV	460,031	460,031
LLC - 84-2223164	FMV	400,549	400,549
LLC - 84-2997796	FMV	546,090	546,090
PARTNERSHIP INVESTMENT - MODERN MEADOW INC-SERIES B	FMV	499,996	499,996

TY 2019 Legal Fees Schedule**Name:** THE RODDENBERRY FOUNDATION**EIN:** 95-4755672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEE	35,245	0		35,245

TY 2019 Other Assets Schedule**Name:** THE RODDENBERRY FOUNDATION**EIN:** 95-4755672**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	14,401	91,826	91,826

TY 2019 Other Expenses Schedule**Name:** THE RODDENBERRY FOUNDATION**EIN:** 95-4755672**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OPERATING EXPENSES	61,599	0		33,129
GRANT PROGRAM ADMINISTRATIVE EXPENSES	321,313	0		321,313

TY 2019 Other Income Schedule**Name:** THE RODDENBERRY FOUNDATION**EIN:** 95-4755672**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME - BMI	12,688	12,688	12,688
PASS THROUGH LOSS	-243,701	-243,701	-243,701
REWARD POINTS INCOME	3,800		3,800

TY 2019 Other Increases Schedule

Name: THE RODDENBERRY FOUNDATION
EIN: 95-4755672

Description	Amount
UNREALIZED GAIN ON INVESTMENT	10,772,587

TY 2019 Other Liabilities Schedule**Name:** THE RODDENBERRY FOUNDATION**EIN:** 95-4755672

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	110,085	281,085

TY 2019 Other Professional Fees Schedule

Name: THE RODDENBERRY FOUNDATION

EIN: 95-4755672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	2,428	2,428		0
INVESTMENT EXPENSES - ACCELERATE-IT VENTURES FUND I, LP	11,512	11,512		0
INVESTMENT EXPENSES - FLARE CAPITAL PARTNERS I LP	51,550	51,550		0
INVESTMENT EXPENSES - GREATPOINT VENTURES INNOVATION FUND LP	21,124	21,124		0
INVESTMENT EXPENSES - LSCG FUND 24	446	446		0
INVESTMENT EXPENSES - PRIME FINANCE PARTNERS IV, LP	3,298	3,298		0
INVESTMENT EXPENSES - PRIME FINANCE PARTNERS V, LLC	5,276	5,276		0
INVESTMENT MANAGEMENT FEE	344,040	344,040		0
INVESTMENT EXPENSES - THE RISE FUND (B), LP	7,914	7,914		0
INVESTMENT EXPENSES - CE 2201 SUNSET	224	224		0
INVESTMENT EXPENSES - GREAT POINT FUND II	25,943	25,943		0
INVESTMENT EXPENSES - PRIME FINANCE SHORT DURATION VI LP	6,700	6,700		0
INVESTMENT EXPENSES - 4909 PASADENA AVE	2,856	2,856		0
INVESTMENT EXPENSES - CE 135 N DOHENY LLC	57	57		0
INVESTMENT EXPENSES - FLARE CAPITAL PARTNERS II LP	26,295	26,295		0

TY 2019 Taxes Schedule**Name:** THE RODDENBERRY FOUNDATION**EIN:** 95-4755672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIFORNIA FTB	10	0		10
FOREIGN TAXES PAID	17,016	17,016		0
IRS	200,000	0		0
LICENSES AND PERMITS	20	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2019
Name of the organization THE RODDENBERRY FOUNDATION		Employer identification number 95-4755672

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE RODDENBERRY FOUNDATION

Employer identification number
95-4755672

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ENTERTAINMENT PARTNERS 2950 N HOLLYWOOD WAY BURBANK, CA 91505	\$ 20,621	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE RODDENBERRY FOUNDATION	Employer identification number 95-4755672
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

95-4755672

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)