

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation TOYOTA USA FOUNDATION C/O CORPORATE TAX DEPARTMENT G301		A Employer identification number 95-3255038	
Number and street (or P.O. box number if mail is not delivered to street address) 6565 HEADQUARTERS DRIVE NO W1-3C		Room/suite	B Telephone number (see instructions) (469) 292-4616
City or town, state or province, country, and ZIP or foreign postal code PLANO, TX 75024		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 103,700,660		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities		2,341,136		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	3,995,197			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		2,050,388		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	105,034	-109,275		
	12 Total. Add lines 1 through 11	4,100,231	4,282,249		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	13,236	0		29,390
	b Accounting fees (attach schedule)	67,106	6,711		62,247
	c Other professional fees (attach schedule)	504,676	504,676		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	71,897	96,365		160
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)		41,609		
	24 Total operating and administrative expenses. Add lines 13 through 23	656,915	649,361		91,797
	25 Contributions, gifts, grants paid	7,068,096			5,120,000
	26 Total expenses and disbursements. Add lines 24 and 25	7,725,011	649,361		5,211,797
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,624,780			
	b Net investment income (if negative, enter -0-)		3,632,888		
c Adjusted net income (if negative, enter -0-)					

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	11,891	11,801	11,801
	2 Savings and temporary cash investments			
	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) ▶ _____ 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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	105,674,414	103,662,081	103,662,081
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	62,815	26,778	26,778	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	105,749,120	103,700,660	103,700,660	
Liabilities	17 Accounts payable and accrued expenses	21,534	3,528	
	18 Grants payable		1,948,096	
	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 ▶ _____)	165,581	60,547	
	23 Total liabilities (add lines 17 through 22)	187,115	2,012,171	
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	105,562,005	101,688,489	
	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)	105,562,005	101,688,489		
30 Total liabilities and net assets/fund balances (see instructions) .	105,749,120	103,700,660		

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	105,562,005
2 Enter amount from Part I, line 27a	2	-3,624,780
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	101,937,225
5 Decreases not included in line 2 (itemize) ▶ _____	5	248,736
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	101,688,489

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	2,050,388
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	5,090,815	102,918,550	0.049465
2017	5,296,671	105,778,973	0.050073
2016	7,122,544	107,414,615	0.066309
2015	6,957,990	106,268,682	0.065475
2014	1,631,666	110,458,478	0.014772

2 Total of line 1, column (d)	2	0.246094
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	0.049219
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	104,092,517
5 Multiply line 4 by line 3	5	5,123,330
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,329
7 Add lines 5 and 6	7	5,159,659
8 Enter qualifying distributions from Part XII, line 4	8	5,211,797

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	36,329
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	36,329
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	36,329
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	61,310
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	61,310
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	24,981
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 24,981 Refunded ▶	11	0

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. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
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>	Yes	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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, TX		
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.TOYOTA.COM</u>	13	Yes	
14	The books are in care of ► <u>TOYOTA MOTOR NORTH AMERICA</u> Telephone no. ► <u>(469) 292-4616</u>			

Located at ► 6565 HEADQUARTERS DR SUITE W1-3C PLANO TXZIP+4 ► 75024

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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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?	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.)	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.)	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 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	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	
	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 type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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
See Additional Data Table				
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".

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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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

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
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
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<p>1. Describe the two largest program-related investments made by the foundation during the last year on lines 2 and 3.</p>		Amount
<p>1</p>		
<p>2</p>		
<p>All other program-related investments. See instructions.</p>		
<p>3</p>		

[illegible]

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	105,664,472
b	Average of monthly cash balances.	1b	13,210
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	105,677,682
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	105,677,682
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,585,165
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	104,092,517
6	Minimum investment return. Enter 5% of line 5.	6	5,204,626

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	5,204,626
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	36,329
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	36,329
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,168,297
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,168,297
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	5,168,297

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	5,211,797
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	5,211,797
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	36,329
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,175,468

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				5,168,297
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.				12,681
d From 2017.				131,524
e From 2018.				66,211
f Total of lines 3a through e.	210,416			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 5,211,797				
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.				5,168,297
e Remaining amount distributed out of corpus	43,500			
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	253,916			
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.	253,916			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				12,681
c Excess from 2017.				131,524
d Excess from 2018.				66,211
e Excess from 2019.				43,500

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)

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

MICHAEL MEDALLA
6565 HEADQUARTERS DRIVE
PLANO, TX 75024
(469) 292-1640

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

PROPOSAL WITH DOLLAR AMOUNT REQUESTED, EXPLANATION OF PROJECT, USE OF FUNDS.

c Any submission deadlines:

NONE.

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

NO INDIVIDUALS, UNIONS, MILITARY ORGANIZATIONS, RELIGIOUS GROUPS, POLITICAL ORGANIZATIONS OR CANDIDATES

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	5,120,000
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	1,948,096

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair 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	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.		
	*****	2021-04-26	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	TRACY S PAGLIA		2021-04-26		P00366884
	Firm's name ▶ MOSS ADAMS LLP				Firm's EIN ▶ 91-0189318
	Firm's address ▶ 3121 W MARCH LN STE 200 STOCKTON, CA 952192367				Phone no. (209) 955-6100

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.)
RUSSELL INTERNATIONAL EQUITY FUND -ST	P		
RUSSELL INTERNATIONAL EQUITY FUND - LT	P		
RUSSELL LARGE CAP US FUND - LT	P		
SALE OF RUSSELL CORE BOND FUND	P		
SALE OF RUSSELL INTERNATIONAL EQUITY FUND	P		
SALE OF RUSSELL LARGE CAP US FUND	P		
SALE OF RUSSELL SMALL CAP US FUND	P		
RUSSELL CORE BOND FUND -ST	P		
RUSSELL SMALL CAP US FUND - ST	P		
RUSSELL SMALL CAP US FUND - LT	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)
		120,081	-120,081
		915,893	-915,893
1,970,967			1,970,967
5,093,828		4,955,461	138,367
553,168		504,272	48,896
4,043,697		4,025,873	17,824
325,630		343,478	-17,848
1,081,211			1,081,211
		15,739	-15,739
71,583			71,583

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	
			-120,081
			-915,893
			1,970,967
			138,367
			48,896
			17,824
			-17,848
			1,081,211
			-15,739
			71,583

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.)
SECTION 1256 CONTRACT - ST	P		
SECTION 1256 CONTRACT - LT	P		
RUSSELL CORE BOND FUND - LT	P		
RUSSELL LARGE CAP US FUND - ST	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)
575,666			575,666
863,498			863,498
563,640			563,640
		2,211,703	-2,211,703

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	
			575,666
			863,498
			563,640
			-2,211,703

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MIKE GOSS	PRESIDENT & DIRECTOR 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				
LESLEY LURIE	SECRETARY 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				
NAOKI KOJIMA	TREASURER & DIRECTOR 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				
NORM BAFUNNO	DIRECTOR 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				
SANDY LOBENSTEIN	DIRECTOR 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				
JEFF MAKAREWICZ	DIRECTOR 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				
AL SMITH	DIRECTOR (THRU 04/20) 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				
SEAN SUGGS	DIRECTOR 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				
TOM TRISDALE	DIRECTOR 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				
TERRI VON LEHMDEN	DIRECTOR 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				
JULIA WADA	DIRECTOR 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				
TRACEY DOI	DIRECTOR 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				
DEJUAN ROSS	DIRECTOR 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				
MARTIN SMITH	SECRETARY (THRU 01/20) 2.50	0	0	0
6565 HEADQUARTERS DRIVE SUITE W1-3C PLANO, TX 75024				

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 4-H COUNCIL 7100 CONNECTICUT AVE CHEVY CHASE, MD 20815		PC	TEACHES KIDS IN EVERY CORNER OF AMERICA LIFE SKILLS LIKE HARD WORK, RESPECT AND COMPASSION TO CREATE POSITIVE CHANGE IN THEIR COMMUNITIES AND THE WORLD IN PARTNERSHIP WITH CARING ADULTS.	250,000
VEHICLES FOR CHANGE INC 4111 WASHINGTON BLVD HALETHORPE, MD 21227		PC	PROVIDE THE TOOLS NECESSARY TO ACHIEVE FINANCIAL STABILITY FOR FAMILIES THROUGH CAR DONATION AND REENTRY INTERNSHIP PROGRAMS.	50,000
THE MANUFACTURING INSTITUTE 733 10TH STREET NW SUITE 700 WASHINGTON, DC 20001		PC	GROWS AND SUPPORTS THE MANUFACTURING INDUSTRY'S SKILLED WORKERS	1,000,000
Total ► 3a				5,120,000

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>				
PER SCHOLAS INC 804 E 138TH STREET 2 BRONX, NY 10454		PC	PROVIDES FREE IT JOB TRAINING TO AMERICANS IN CITIES WHERE IT IS NEEDED MOST.	350,000
PROJECT LEAD THE WAY INC 3939 PRIORITY WAY SOUTH DRIVE SUITE 400 INDIANAPOLIS, IN 46240		PC	PROVIDES TRANSFORMATIVE LEARNING EXPERIENCES FOR PREK-12 STUDENTS AND TEACHERS ACROSS THE U.S.	250,000
THE LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573		PC	CURE LEUKEMIA, LYMPHOMA, HODGKIN'S DISEASE AND MYELOMA, AND IMPROVE THE QUALITY OF LIFE OF PATIENTS AND THEIR FAMILIES.	250,000
Total ▶ 3a				5,120,000

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 MATH AND SCIENCE INITIATIVE INC 8350 N CENTRAL EXPRESSWAY SUITE M-2200 DALLAS, TX 75206		PC	ADVANCE STEM EDUCATION	250,000
HIGH TECH HIGH HEELSPO BOX 671222 DALLAS, TX 75367		PC	INCREASE THE NUMBER OF GIRLS ENTERING INTO A COLLEGE-LEVEL DEGREE PROGRAM IN (STEM)	100,000
WOMEN WHO WELD 1570 WOODWARD AVENUE SUITE 2 DETROIT, MI 48226		PC	TEACHES WOMEN HOW TO WELD AND FIND EMPLOYMENT IN THE WELDING INDUSTRY.	100,000
Total ► 3a				5,120,000

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 SALVATION ARMY 4300 E PAISANO DR EL PASO, TX 79905		PC	OFFERS HELP, FOOD AND SHELTER	700,000
UNITED WAY1201 PARK ST COMMERCE, TX 75428		PC	FIGHTS FOR THE HEALTH, EDUCATION, AND FINANCIAL STABILITY OF EVERY PERSON IN EVERY COMMUNITY.	500,000
FOOD BANK OF NORTH ALABAMA 2000 VERNON AVE SW STE B HUNTSVILLE, AL 35805		PC	FEEDS THE HUNGRY	55,000
Total ▶ 3a				5,120,000

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>				
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075		PC	FOOD BANK	65,000
VNA TEXAS MEALS ON WHEELS 1420 W MOCKINGBIRD LANE SUITE 700 DALLAS, TX 75247		PC	PROVIDES HOT, NUTRITIOUS, FRESHLY PREPARED MEALS FIVE DAYS A WEEK TO DALLAS COUNTY RESIDENTS	30,000
GROW NORTH TEXAS PO BOX 7103 DALLAS, TX 75209		PC	CONNECT NORTH TEXANS TO FOOD, FARMS, AND COMMUNITY	55,000
Total ▶ 3a				5,120,000

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>				
HAWKEYE AREA COMMUNITY ACTION PROGRAM PO BOX 490 1515 HAWKEYE DR HIAWATHA, IA 52233		PC	DEDICATED TO IMPROVING HUMAN LIFE IN THE 6 IOWA COUNTIES	55,000
UNITED FOOD BANK 245 SOUTH NINA DRIVE MESA, AZ 85210		PC	FOOD BANK	55,000
MARYLAND FOOD BANK 2200 HALETHORPE FARMS ROAD BALTIMORE, MD 21227		PC	FOOD BANK	55,000
Total ▶ 3a				5,120,000

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>				
TRI-STATE FOOD BANK 2504 LYNCH ROAD EVANSVILLE, IN 47711		PC	FOOD BANK	55,000
SAN ANTONIO FOOD BANK 5200 ENRIQUE M BARRERA PARKWAY SAN ANTONIO, TX 78227		PC	FOOD BANK	55,000
FOOD GATHERERSPO BOX 131037 ANN ARBOR, MI 48113		PC	RESCUES FOOD THAT WOULD OTHERWISE GO TO WASTE	40,000
Total ▶ 3a				5,120,000

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>				
YPSILANTI MEALS ON WHEELS 1110 W CROSS YPSILANTI, MI 48197		PC	PROVIDING FOOD AND SUPPORT TO MEDICALLY HOMEBOUND NEIGHBORS OF EVERY COLOR, RACE, GENDER AND ORIENTATION.	25,000
FIVE LOAVES TWO FISH FOOD PANTRY 171 RIVERSIDE DR WELCH, WV 24801		PC	PROVIDES A MONTHLY BAG OF GROCERIES TO FAMILIES IN NEED.	55,000
BREAD FOR LIFE820 CAP AU GRIS ST TROY, MO 63379		PC	SERVES RESIDENTS IN NEED	30,000
Total ▶ 3a				5,120,000

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>				
LINCOLN COUNTY COUNCIL ON AGING 1380 BOONE ST TROY, MO 63379		PC	HELPING SENIORS	25,000
REGIONAL INTER-FAITH ASSOCIATION PO BOX 2301 JACKSON, TN 38302		PC	PROVIDES FOOD AND BASIC NECESSITIES TO INDIVIDUALS AND FAMILIES	55,000
GOD'S PANTRY FOOD BANK 1685 JAGGIE FOX WAY LEXINGTON, KY 40511		PC	FOOD BANK	55,000
Total ▶ 3a				5,120,000

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>				
MID-SOUTH FOOD BANK 3865 S PERKINS RD MEMPHIS, TN 38118		PC	FOOD BANK	55,000
GIRLS WHO CODE INC 28 W 23RD STREET 4TH FLOOR NEW YORK, NY 10010		PC	FREE SUMMER PROGRAMS AND AFTER-SCHOOL CLUBS FOR TEENGIRLS	125,000
CODEORG 1501 4TH AVE SUITE 900 SUITE 900 SEATTLE, WA 98101		PC	EXPANDING ACCESS TO COMPUTER SCIENCE IN SCHOOLS AND INCREASING PARTICIPATION BY WOMEN AND UNDERREPRESENTED YOUTH	125,000
Total ▶ 3a				5,120,000

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>				
SCIENCE BUDDIES560 VALLEY WAY MILPITAS, CA 95035		PC	HELP EASILY FIND FREE PROJECT IDEAS AND HELP IN ALL AREAS OF SCIENCE FROM PHYSICS TO FOOD SCIENCE AND MUSIC TO MICROBIOLOGY.	200,000
SKILLSUSA INC14001 SKILLSUSA WAY LEESBURG, VA 20176		PC	IMPROVE THE QUALITY OF FUTURE SKILLED WORKFORCE THROUGH SKILLS THAT INCLUDE PERSONAL, WORKPLACE AND TECHNICAL SKILLS GROUNDED IN ACADEMICS	50,000
Total ► 3a				5,120,000

TY 2019 Accounting Fees Schedule**Name:** TOYOTA USA FOUNDATION

C/O CORPORATE TAX DEPARTMENT G301

EIN: 95-3255038

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	67,106	6,711		62,247

TY 2019 Investments - Other Schedule**Name:** TOYOTA USA FOUNDATION

C/O CORPORATE TAX DEPARTMENT G301

EIN: 95-3255038**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RUSSELL LARGE CAP US EQUITY FUND - 901,340.185 UNITS	FMV	23,910,444	23,910,444
RUSSELL SMALL CAP US EQUITY FUND - 158,786.666 UNITS	FMV	4,183,127	4,183,127
RUSSELL INTERNATIONAL EQUITY FUND - 1,710,413.638 UNITS	FMV	23,711,884	23,711,884
RUSSELL CORE BOND FUND - 2,391,523.858 UNITS	FMV	40,345,234	40,345,234
RUSSELL TOTAL RETURN FUND - 10,800.000 UNITS	FMV	11,511,392	11,511,392

TY 2019 Legal Fees Schedule**Name:** TOYOTA USA FOUNDATION

C/O CORPORATE TAX DEPARTMENT G301

EIN: 95-3255038

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	13,236	0		29,390

TY 2019 Other Assets Schedule

Name: TOYOTA USA FOUNDATION

C/O CORPORATE TAX DEPARTMENT G301

EIN: 95-3255038

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	62,815	26,778	26,778

TY 2019 Other Decreases Schedule**Name:** TOYOTA USA FOUNDATION

C/O CORPORATE TAX DEPARTMENT G301

EIN: 95-3255038

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	248,736

TY 2019 Other Income Schedule**Name:** TOYOTA USA FOUNDATION

C/O CORPORATE TAX DEPARTMENT G301

EIN: 95-3255038**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM K-1		-109,275	
DEFERRED FEDERAL EXCISE TAX	105,034		105,034

TY 2019 Other Liabilities Schedule**Name:** TOYOTA USA FOUNDATION

C/O CORPORATE TAX DEPARTMENT G301

EIN: 95-3255038

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX	165,581	60,547

TY 2019 Other Professional Fees Schedule**Name:** TOYOTA USA FOUNDATION

C/O CORPORATE TAX DEPARTMENT G301

EIN: 95-3255038

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RUSSELL INVESTMENT FEES	504,676	504,676		0

TY 2019 Taxes Schedule

Name: TOYOTA USA FOUNDATION
C/O CORPORATE TAX DEPARTMENT G301
EIN: 95-3255038

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CURRENT EXCISE TAX	71,737	0		0
FOREIGN TAXES PAID	0	96,365		0
TAX FILING FEES	160	0		160