





For calendar year 2020, or tax year beginning 08-01-2020, and ending 07-31-2021

Name of foundation ARGYROS FAMILY FOUNDATION		A Employer identification number 95-3421867	
Number and street (or P.O. box number if mail is not delivered to street address) 949 SOUTH COAST DRIVE 600		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code COSTA MESA, CA 92626		B Telephone number (see instructions) (714) 481-5000	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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 .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 276,812,359		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input checked="" type="checkbox"/> Cash <input 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 <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	3,762,810	3,762,810		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	17,292,142			
	b Gross sales price for all assets on line 6a _____ 23,563,303				
	7 Capital gain net income (from Part IV, line 2) . . .		8,876,267		
	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) . . . . .	105,497	109,854		
	12 Total. Add lines 1 through 11 . . . . .	21,160,449	12,748,931		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages . . . . .	156,331	0		156,331
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	9,800	4,900		4,900
	b Accounting fees (attach schedule) . . . . .	52,895	26,448		26,447
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	318,229	65,199		12,030
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	822,172	800,486		21,292
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,359,427	897,033		221,000
	25 Contributions, gifts, grants paid . . . . .	11,642,554			11,627,754
	26 Total expenses and disbursements. Add lines 24 and 25	13,001,981	897,033		11,848,754
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	8,158,468			
	b Net investment income (if negative, enter -0-)		11,851,898		
	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	<b>1</b> Cash—non-interest-bearing . . . . .	140,915	58,073	58,073
	<b>2</b> Savings and temporary cash investments . . . . .	823,266	1,046,191	1,046,191
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	123,620,757 	122,217,039	191,472,243
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	13,285,094 	17,117,595	17,438,611
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	35,037,835 	40,598,066	66,797,241
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	172,907,867	181,036,964	276,812,359	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	172,907,867	181,036,964	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	172,907,867	181,036,964	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	172,907,867	181,036,964		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	172,907,867
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	8,158,468
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	181,066,335
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____ 	<b>5</b>	29,371
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	181,036,964

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> CAPITAL GAIN/LOSS FROM FLOW-THRU K-1S	P	2021-01-01	2021-12-31
<b>b</b> PUBLICLY TRADED SECURITIES	P	2021-01-01	2021-12-31
<b>c</b> RIVERVIEW STRATEGIC DISTRIBUTION IN EXCESS OF BASIS	P	2021-01-01	2021-12-31
<b>d</b> CAPITAL GAINS DIVIDENDS	P	2021-01-01	2021-12-31
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		167,950	-167,950
b	22,893,148	14,519,086	8,374,062
c	265,509		265,509
d	404,646		404,646
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-) <b>or</b> 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			-167,950
b			8,374,062
c			265,509
d			404,646
e			

<b>2</b>	Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	8,876,267
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

<b>1</b> Reserved			
<b>(a)</b> Reserved	<b>(b)</b> Reserved	<b>(c)</b> Reserved	<b>(d)</b> Reserved
<b>2</b> Reserved . . . . .		<b>2</b>	
<b>3</b> Reserved. . . . .		<b>3</b>	
<b>4</b> Reserved . . . . .		<b>4</b>	
<b>5</b> Reserved . . . . .		<b>5</b>	
<b>6</b> Reserved . . . . .		<b>6</b>	
<b>7</b> Reserved . . . . .		<b>7</b>	
<b>8</b> Reserved , . . . .		<b>8</b>	

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	164,741
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	164,741
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	164,741
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	204,442
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	60,000
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	264,442
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	99,701
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 99,701 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<b>Yes</b>	<b>No</b>
<b>1a</b>			No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>1b</b>			No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b>	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		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b>	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>6</b>	Yes
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b>	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>	No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>VARDEN AMLOYAN</u> Telephone no. ► <u>(714) 481-5000</u>			


Located at ► 949 SOUTH COAST DRIVE 600 COSTA MESA CAZIP+4 ► 92626

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			<b>0</b>
<b>16</b>	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			


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

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2020 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 2020.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	<b>4b</b>	<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . . 				<b>0</b>

**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
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	173,060,309
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	9,903,442
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	49,362,273
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	232,326,024
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	232,326,024
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	3,484,890
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	228,841,134
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	11,442,057

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	11,442,057
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	164,741
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	164,741
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	11,277,316
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	11,277,316
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	11,277,316

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	11,848,754
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	11,848,754
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	11,848,754

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				11,277,316
<b>2</b> Undistributed income, if any, as of the end of the 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	3,289,482			
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,289,482			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>11,848,754</u>				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				11,277,316
<b>e</b> Remaining amount distributed out of corpus	571,438			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,860,920			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	3,289,482			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	571,438			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .	571,438			

**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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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:

WENDY HALES  
949 SOUTH COAST DRIVE SUITE 600  
COSTA MESA, CA 92626  
(714) 481-5000

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

1) IDENTITY & HISTORICAL BACKGROUND OF REQUESTING ORGANIZATION, 2) STATEMENT AS TO THE INTENDED USE OF THE CONTRIBUTION, 3) FEDERAL IDENTIFICATION NUMBER, AND 4) COPY OF THE IRS DETERMINATION LETTER INDICATING THE ORGANIZATION IS EXEMPT UNDER CODE SECTION 501(C)(3).

**c** Any submission deadlines:

JUNE 1

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

GRANTS ARE TYPICALLY PAID FOR SPECIAL PROJECTS & SITUATIONS.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				11,627,754
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3b</b>				8,000,000

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>Enter gross amounts unless otherwise indicated.</b>				
<b>1</b> Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities. . . .				
<b>5</b> Net rental income or (loss) from real estate:				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				
<b>9</b> Net income or (loss) from special events:				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue:				
a <u>P/S INCOME(LOSS) W/O UBTI</u>	900001	-4,357	01	109,854
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .				
(See worksheet in line 13 instructions to verify calculations.)				

[illegible]

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

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

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2022-06-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JANET T ANDERSON CPA		2022-06-14		P01222713
	Firm's name ▶ EIDE BAILLY LLP				Firm's EIN ▶ 45-0250958
	Firm's address ▶ 17501 17TH ST STE 100 TUSTIN, CA 927807924				Phone no. (714) 505-9000

**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
JULIANNE ARGYROS 949 S COAST DR SUITE 600 COSTA MESA, CA 92626	PRESIDENT & CEO 10.00	0	0	0
BRENT LAW 949 S COAST DR SUITE 600 COSTA MESA, CA 92626				
STEPHANIE ARGYROS 949 S COAST DRIVE SUITE 600 COSTA MESA, CA 92626	SECRETARY 10.00	0	0	0
CHRISTIAN F DUBIA JR 949 S COAST DR SUITE 600 COSTA MESA, CA 92626				
MELISSA ARGYROS 949 S COAST DR SUITE 600 COSTA MESA, CA 92626	DIRECTOR 10.00	0	0	0
VARDEN AMLOYAN 949 S COAST DR SUITE 600 COSTA MESA, CA 92626				
VARDEN AMLOYAN 949 S COAST DR SUITE 600 COSTA MESA, CA 92626	CFO & TREASURER 10.00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL CHARITY LEAGUE 959 SOUTH COAST DRIVE STE 225 COSTA MESA, CA 92626	NONE	PC	PUB CHAR	500
KETCHUM & SUN VALLEY VOLUNTEER ASSOCIATION PO BOX 1262 KETCHUM, ID 83340	NONE	PC	PUB CHAR	1,000
CITY OF HOPE1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE	PC	MEDICAL	1,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESTCOAST SPORTS ASSOCIATES INC 8939 S SEPULVEDA BLVD STE 110716 LOS ANGELES, CA 90045	NONE	PC	PUB CHAR	1,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660	NONE	PC	PUB CHAR	2,000
THE ACT OUT THEATRE COMPANY 3710 N WESTON PLACE LONG BEACH, CA 90807	NONE	PC	ARTS	2,500
<b>Total . . . . . ▶ 3a</b>				11,627,754



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE BAT YAHM1011 CAMELBACK ST NEWPORT BEACH, CA 92660	NONE	PC	PUB CHAR	3,000
YMCA OF ORANGE COUNTY 3535 EAST COAST HIGHWAY 63 CORONA DEL MAR, CA 92625	NONE	PC	PUB CHAR	3,000
A&A FOUNDATION 15030 VENTURE BLVD STE 366 SHERMAN OAKS, CA 91403	NONE	PC	PUB CHAR	5,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	NONE	PC	PUB CHAR	5,000
MEALS ON WHEELS ORANGE COUNTY 1200 N KNOLLWOOD CIRCLE ANAHEIM, CA 92801	NONE	PC	PUB CHAR	5,000
MEND PROJECT INC 350 FOREST AVENUE 488 LAGUNA BEACH, CA 92652	NONE	PC	PUB CHAR	5,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DISCOVERY CUBE ORANGE COUNTY 2500 N MAIN ST SANTA ANA, CA 92705	NONE	PC	EDUCATION	5,000
TESORO HIGH SCHOOL ONE TESORO CREEK ROAD LAS FLORES, CA 92688	NONE	PC	EDUCATION	5,000
THE PACIFIC CLUB IMPACT FOUNDATION 4110 MACARTHUR BLVD NEWPORT BEACH, CA 92660	NONE	PC	PUB CHAR	5,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF IDAHO 875 PERIMETER DR MOSCOW, ID 83844	NONE	PC	EDUCATION	5,000
NAVY SEAL FOUNDATION 1619 D STREET VIRGINA BEACH, VA 24359	NONE	PC	PUB CHAR	5,000
SOCIETY OF THE SACRED HEART 4120 FOREST PARK AVENUE ST LOUIS, MO 63108	NONE	PC	PUB CHAR	5,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEAL FAMILY FOUNDATION 3000 CARLSBAD VILLAGE DR 108A CARLSBAD, CA 92008	NONE	PC	PUB CHAR	5,000
SAWTOOTH NATIONAL RECREATION AREA PO BOX 820 HAILEY, ID 83333	NONE	PC	PUB CHAR	5,000
OLIVE CREST 2130 EAST FOURTH STREET SUITE 200 SANTA ANA, CA 92705	NONE	PC	PUB CHAR	10,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PEDIATRIC CANCER RESEARCH FOUNDATION 17932 SKY PARK CIR SUITE E IRVINE, CA 92614	NONE	PC	PUB CHAR	10,000
OCEANA INC 1966 PORT RAMSPATE PLACE NEWPORT BEACH, CA 92660	NONE	PC	PUB CHAR	10,000
CDM FOUNDATION 2549 EASTBLUFF DRIVE SUITE 529 NEWPORT BEACH, CA 92660	NONE	PC	PUB CHAR	10,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ORANGE COUNTY SCHOOL OF THE SAPPHIRE 1570 CORPORATE DRIVE STE D F COSTA MESA, CA 92626	NONE	PC	EDUCATION	10,000
HOMEWORDPO BOX 1600 SAN JUAN CAPISTRANO, CA 92693	NONE	PC	PUB CHAR	10,000
BRACKENS KITCHEN INC 13941 NAUTILUS DR GARDEN GROVE, CA 92843	NONE	PC	PUB CHAR	10,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF LONG BEACH 3635 LONG BEACH BOULEVARD LONG BEACH, CA 90807	NONE	PC	PUB CHAR	10,000
COLLETTE'S CHILDREN'S HOME 7372 PRINCE DR 106 HUNTINGTON BEACH, CA 92647	NONE	PC	PUB CHAR	10,000
SWIFTSURE RANCH THERAPEUTIC 114 CALYPSO LN BELLEVUE, ID 83313	NONE	PC	PUB CHAR	10,000
<b>Total . . . . . ▶ 3a</b>				11,627,754



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ORANGE COUNTY BAR FOUNDATION 4101 WESTERLY PL NEWPORT BEACH, CA 92660	NONE	PC	EDUCATION	10,000
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES, CA 90006	NONE	PC	EDUCATION	10,000
THE ECOLOGY CENTER 32701 ALIPAZ STREET SAN JUAN CAPISTRANO, CA 92675	NONE	PC	PUB CHAR	10,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PORTRAIT OF WARRIOR GALLERY 1925 EYE ST BAKERSFIELD, CA 93301	NONE	PC	PUB CHAR	10,000
ONE HEART BULGARIA165 N MAIN PROVIDENCE, UT 84332	NONE	PC	PUB CHAR	12,000
HORATIO ALGER ASSOC OF DISTING AMERICAN 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	NONE	PC	PUB CHAR	12,500
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GIRLS INCORPORATED OF ORANGE COUNTY 1801 E EDINGER AVE SANTA ANA, CA 92705	NONE	PC	PUB CHAR	15,000
DOMINGUEZ-ROTH INTEGRATIVE MEDICAL FOUNDATION 27405 PUERTA REAL 200 MISSION VIEJO, CA 92691	NONE	PC	MEDICAL	15,000
IRVINE BARCLAY THEATRE 4242 CAMPUS DR IRVINE, CA 92612	NONE	PC	ARTS	20,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TARBUT V'TORAH COMMUNITY DAY SCHOOL 5 FEDERATION WAY IRVINE, CA 92603	NONE	PC	EDUCATION	20,000
CSIS CENTER FOR STRATEGIC & INTERNATIONAL STUDIES 1800 K STREET NW WASHINGTON, DC 20006	NONE	PC	EDUCATION	25,000
CATERINA'S CLUB 451 W LINCOLN AVE 251 ANAHEIM, CA 92805	NONE	PC	PUB CHAR	25,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AUGIE'S QUESTPO BOX 9886 DENVER, CO 80209	NONE	PC	PUB CHAR	25,000
ALZHEIMER'S DISEASE & RELATED DISORDERS 225 NORTH MICHIGAN AVE SUITE 1700 CHICAGO, IL 60601	NONE	PC	MEDICAL	25,000
SHARE OUR SELVES 1550 SUPERIOR AVE COSTA MESA, CA 92627	NONE	PC	MEDICAL	25,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LAURA'S HOUSE 999 CORPORATE DRIVE SUITE 225 LADERA RANCH, CA 92694	NONE	PC	PUB CHAR	25,000
MUSICAL THEATRE ACADEMY OF OC 3935 SW BIRCH STREET NEWPORT BEACH, CA 92660	NONE	PC	ARTS	25,000
BOYS & GIRLS CLUB OF LAGUNA BEACH 1085 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	NONE	PC	PUB CHAR	25,000
<b>Total . . . . .</b> ► <b>3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA ORANGE COUNTY 1211 E DYER ROAD SANTA ANA, CA 92705	NONE	PC	PUB CHAR	25,000
FIRST LOVE MINISTRIES USA 56 CORNFLOWER IRVINE, CA 92620	NONE	PC	RELIGIOUS	25,000
UCI MIND 2642 BIOLOGICAL SCIENCES III IRVINE, CA 92697	NONE	PC	MEDICAL	25,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SUN VALLEY SYMPHONYPO BOX 1914 SUN VALLEY, ID 83353	NONE	PC	ARTS	25,000
ST PAULS GREEK ORTHODOX CHURCH 4949 ALTON PARKWAY IRVINE, CA 92604	NONE	PC	RELIGIOUS	25,000
SUN VALLEY COMMUNITY SCHOOL 1 COMMUNITY SCHOOL DR SUN VALLEY, ID 83353	NONE	PC	EDUCATION	25,000
<b>Total . . . . . ▶ 3a</b>				11,627,754



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SECOND HARVEST FOOD BANK OF OC 8014 MARINE WAY IRVINE, CA 92618	NONE	PC	PUB CHAR	25,000
THE GATHERING COMMUNITY CHURCH 26 CANYON ISLAND DR NEWPORT BEACH, CA 92660	NONE	PC	RELIGIOUS	25,000
PACIFIC MARINE MAMMAL CENTER 20612 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	NONE	PC	PUB CHAR	25,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SUPPORTABILITYPO BOX 4885 IRVINE, CA 92616	NONE	PC	PUB CHAR	25,000
PROJECT HOPE ALLIANCE 1954 PLACENTIA AVE SUITE 202 COSTA MESA, CA 92627	NONE	PC	PUB CHAR	25,000
THE RICHARD NIXON FOUNDATION 18001 YORBA LINDA BLVD YORBA LINDA, CA 92886	NONE	PC	PUB CHAR	25,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PACIFIC SYMPHONY ASSOCIATION 17620 FITCH 100 IRVINE, CA 92614	NONE	PC	PUB CHAR	25,000
ORANGE CATHOLIC FOUNDATION 13280 CHAPMAN AVE SUITE 430 GARDEN GROVE, CA 92840	NONE	PC	RELIGIOUS	25,000
LIVING DESERT47900 PORTOLA AVE PALM DESERT, CA 92260	NONE	PC	PUB CHAR	25,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
USC - THORNTON SCHOOL OF MUSIC 840 W 34TH ST MUS 408D LOS ANGELES, CA 90089	NONE	PC	EDUCATION	25,000
WILLIAMS SYNDROME ASSOCIATION 560 KIRTS BLVD SUITE 116 TROY, MI 48084	NONE	PC	PUB CHAR	25,000
MISSING PERSONS FOUNDATION 23016 LAKE FOREST DRIVE SUITE 147 LAKE FOREST, CA 92653	NONE	PC	PUB CHAR	30,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SHERMAN LIBRARY & GARDENS 2647 EAST COAST HIGHWAY CORONA DEL MAR, CA 92625	NONE	PC	PUB CHAR	30,000
COMMUNITY LIBRARY ASSOCIATION PO BOX 2168 KETCHUM, ID 83340	NONE	PC	PUB CHAR	30,000
STARS AND STRIPES CHILDREN'S FOUNDATION PO BOX 7572 LAGUNA NIGUEL, CA 92607	NONE	PC	PUB CHAR	34,200
<b>Total . . . . . ▶ 3a</b>				11,627,754

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Name and address (home or business)				
<b>a</b> Paid during the year				
WOMEN OF CHAPMAN - CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	NONE	PC	EDUCATION	35,000
UC IRVINE FOUNDATION 100 THEORY 250 IRVINE, CA 92697	NONE	PC	EDUCATION	36,000
AMERICAN HEART ASSOCIATION 4600 CAMPUS DRIVE IRVINE, CA 92617	NONE	PC	MEDICAL	40,000
Total . . . . . ▶ 3a				11,627,754

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TROOPS FIRST FOUNDATION 12788 BARNETT DRIVE MOUNT AIRY, MD 21771	NONE	PC	PUB CHAR	50,000
CHILENO BAY FOUNDATION INC 14605 N 73RD ST SCOTTSDALE, AZ 85260	NONE	PC	PUB CHAR	50,000
KIDS AND COPS MAKING A DIFFERENCE 10221 COMPTON AVENUE LOS ANGELES, CA 90002	NONE	PC	PUB CHAR	50,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CROSWELL OPERA HOUSE & FINE ARTS ASSOCIATION 129 EAST MAUMEE STREET ADRIAN, MI 49221	NONE	PC	ARTS	60,000
VANDERBILT UNIVERSITY MEDICAL CENTER 1211 MEDICAL CENTER DRIVE NASHVILLE, TN 37232	NONE	PC	MEDICAL	74,859
OPERATION SMILE INC 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	NONE	PC	MEDICAL	75,000
<b>Total . . . . . ▶ 3a</b>				11,627,754



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHOC CHILDREN'S FOUNDATION 455 SOUTH MAIN STREET ORANGE, CA 92868	NONE	PC	MEDICAL	91,000
GIRL SCOUTS OF ORANGE COUNTY 9500 TOLEDO WAY 100 IRVINE, CA 92618	NONE	PC	PUB CHAR	100,000
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	PC	MEDICAL	100,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED CEREBRAL PALSY ASSOCIATION OF OC 980 ROOSEVELT SUITE 100 IRVINE, CA 92620	NONE	PC	MEDICAL	105,141
ORANGE COUNTY SCHOOL OF THE ARTS FOUNDATION 1010 NORTH MAIN STREET SANTA ANA, CA 92701	NONE	PC	EDUCATION	115,000
NATIONAL PARK FOUNDATION PO BOX 17394 BALTIMORE, MD 21298	NONE	PC	PUB CHAR	126,214
<b>Total . . . . . ▶ 3a</b>				11,627,754

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALZHEIMER'S ORANGE COUNTY 2515 MCCABE WAY 200 IRVINE, CA 92614	NONE	PC	MEDICAL	140,000
BALBOA ISLAND MUSEUM & HISTORICAL SOCIET 210 B MARINE AVE BALBOA ISLAND, CA 92662	NONE	PC	PUB CHAR	160,000
LENAWEE COMMUNITY FOUNDATION 606 N EVANS ST TECUMSEH, MI 49286	NONE	PC	PUB CHAR	251,156
<b>Total . . . . . ▶ 3a</b>				11,627,754

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HARBOR DAY SCHOOL 3443 PACIFIC VIEW DRIVE NEWPORT BEACH, CA 92625	NONE	PC	EDUCATION	251,272
SUN VALLEY CENTER FOR THE ARTS 191 5TH ST E KETCHUM, ID 83340	NONE	PC	ARTS	256,019
BOYS AND GIRLS CLUB OF CENTRAL OC 17701 COWAN IRVINE, CA 92614	NONE	PC	PUB CHAR	275,000
<b>Total . . . . . ▶ 3a</b>				11,627,754

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CELEBRITY FIGHT NIGHT FOUNDATION INC 2111 EAST HIGHLAND AVE SUITE 135 PHOENIX, AZ 85016	NONE	PC	PUB CHAR	303,102
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626	NONE	PC	ARTS	374,500
FREE THE CHILDREN 233 CARLTON STREET TORONTO, ONTARIO M5A-2L2 CA	NONE	PC	PUB CHAR	1,001,700
<b>Total . . . . . ▶ 3a</b>				11,627,754

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GEORGE W BUSH PRESIDENTIAL LIBRARY 600 TRAVIS STREET SUITE 4200 HOUSTON, TX 77002	NONE	PC	PUB CHAR	1,001,700
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	NONE	PC	EDUCATION	1,025,298
SOUTH COAST REPERTORY 655 TOWN CENTER DRIVE PO BOX 2197 COSTA MESA, CA 92628	NONE	PC	ARTS	1,041,336
<b>Total . . . . . ▶ 3a</b>				11,627,754

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOAG HOSPITAL FOUNDATION 500 SUPERIOR AVENUE SUITE 350 NEWPORT BEACH, CA 92663	NONE	PC	MEDICAL	1,390,681
UNIVERSITY OF SOUTHERN CALIFORNIA 840 W 34TH STREET LOS ANGELES, CA 90089	NONE	PC	EDUCATION	1,990,076
<b>Total . . . . . ▶ 3a</b>				11,627,754

**TY 2020 Accounting Fees Schedule****Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	52,895	26,448		26,447



**TY 2020 Investments Corporate Bonds Schedule****Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALIBABA GROUP HOL 2.80 % DUE JUN 6, 2023	291,502	312,458
ANTHEM INC 0.45 % DUE MAR 15, 2023	701,595	701,942
BANK OF AMER CRP 5.70 % DUE JAN 24, 2022	746,148	667,593
CALIFORNIA ST 6875 26NVRG 6.875 % DUE NOV 1, 2026	666,955	661,164
CALIFORNIA ST BE 0.885 % DUE NOV 1, 2025	549,632	553,730
CBS CORP 3.70 % DUE AUG 15, 2024	640,205	712,953
CELGENE CORP 3.25 % DUE AUG 15, 2022	698,621	730,559
COMCAST CORP 3.55 % DUE MAY 1, 2028	774,938	796,556
CT ST-B BABS BE 4.376 % DUE NOV 1, 2021	545,100	510,510
CVS HEALTH CORP 2.625 % DUE AUG 15, 2024	608,394	640,287
DUPONT DE NEMOURS 4.205 % DUE NOV 15, 2023	534,415	543,939
EMPIRE ST BABS BE 5.01 % DUE MAR 15, 2022	787,962	732,079
GOLDAM SACHS GRO 2.905 % DUE JUL 24, 2023	99,958	102,395
JOHN DEERE CAPITA 2.60 % DUE MAR 7, 2024	850,256	851,384
JPMORGAN CHASE 3.125 % DUE JAN 23, 2025	476,952	510,751
LA CANADA CALI BE 2.05 % DUE AUG 1, 2026	440,303	439,153
LOS ANGELES CA BE 5.516 % DUE JUL 1, 2027	731,601	720,623
LOS ANGELES CN BE 2.25 % DUE SEP 1, 2025	693,945	747,303
MASSACHUSETTS BE 0.885 % DUE AUG 15, 2025	676,674	683,006
MCDONALDS CORP 3.25 % DUE JUN 10, 2024	495,000	536,497

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NEW YORK N Y BE 2.49 % DUE AUG 1, 2027	428,456	433,888
NEW YORK N Y BE 2.80 % DUE OCT 1, 2026	221,072	219,301
NEW YORK N Y C BE 2.76 % DUE FEB 1, 2026	411,724	437,520
NEW YORK N Y C BE 3.35 % DUE AUG 1, 2025	224,822	223,592
NEW YORK ST UR BE 2.02 % DUE MAR 15, 2024	178,413	182,249
PACIFICORP 2.95 % DUE JUN 1, 2023	620,412	627,010
PNC BANK NA 3.10 % DUE OCT 25, 2027	391,521	389,405
QUALCOMM INC 3.45 % DUE MAY 20, 2025	509,555	550,517
REDONDO BEACH BE 1.072 % DUE AUG 1, 2026	126,250	126,830
SAN FRANCISCO BE 5.50 % DUE OCT 1, 2029	627,095	660,067
SAN JOSE CALIF BE 3.176 % DUE AUG 1, 2026	851,694	869,194
STARBUCKS CORP 3.80 % DUE AUG 15, 2025	516,425	564,156

TY 2020 Investments Corporate Stock Schedule

Name: ARGYROS FAMILY FOUNDATION  
 EIN: 95-3421867

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC IRELAND CL A	69,590	103,246
AEGON NV SERIES 1	23,448	25,395
AFFILIATED	11,086	11,810
AFFILIATED MANAGE	20,802	23,425
AGNC INVESTMENT CORP 06.875%-D	12,208	12,487
AGNC INVESTMENT CORP 7% SER-C	23,986	24,684
AGNC INVMNT CO 6.125% SER-F	25,140	25,883
AGNC INVSTMNT CORP 6.50% SER-E	12,591	12,643
AIR LEASE CORP NON CUM PFD A	32,715	35,628
ALGONQUIN POWER &	22,809	23,713
ALGONQUIN PWR & U	43,678	47,297
ALIBABA GROUP HLDG LTD	937,193	1,127,221
ALLSTATE CORP	54,852	57,546
ALLSTATE CORP 5.100 H	10,756	11,800
ALPHABET INC CL A	424,936	546,990
AMAZON COM INC	344,348	519,104
AMER EQ INV HLDG CO 5.95%-A	52,853	61,296
AMERICAN EQUITY 6.625%-B	53,122	60,499
AMERICAN FINANCIA	10,708	11,865
AMERICAN FINANCIA	4,259	4,722
AMERICAN HOMES 4 RENT 5.875%-F	11,988	12,001
AMERICAN HOMES 4 RENT 6.25%-H	11,365	12,626
AMERIPRISE FINCL INC	489,057	526,709
ANNALY CAP MGMNT 6.95%-F	23,816	24,586
ANNALY CAP MGMT INC PFD SER I	47,018	49,662
AON PLC	321,799	418,648
APPLE INC	495,010	528,013
ARCH CAP GROUP LTD 5.25	22,958	23,725
ARCH CAP GROUP LTD 5.45%-F	22,634	23,942
ARCH CAPITAL GRP 4.550% SER-G	11,669	12,004

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASPEN INSURANCE HLDG LTD 5.95%	55,316	59,285
ASPEN INSURANCE HOLDINGS 5.625	22,346	23,707
ASPEN INSURANCE HOLDINGS 5.625	44,436	49,636
ASSURANT INC	29,893	30,386
AT&T INC 4.750% SER-C	32,902	35,735
ATHENE HOLDING LTD 5.625 SER-B	32,172	36,052
ATHENE HOLDING LTD 6.35 SER A	21,015	24,127
ATHENE HOLDING LTD 6.375%-C	32,175	36,168
ATLANTIC UN BANKSHARES 6.875-A	14,778	16,718
AXIS CAP HOLDINGS LTD 5.5%-E	11,358	11,859
BANK AMER 7.2500 SERS L	103,954	109,487
BANK OF AMERICA CO 5.00 SER LL	28,806	30,591
BANK OF AMERICA COR 4.375%-NN	45,191	47,205
BANK OF AMERICA CORP 6%-GG	21,880	23,301
BK OF AMERICA CO 5.875% SER-HH	22,550	23,459
BRIGHTSPHERE INV	46,322	47,613
BROOKFIELD BRP HLDNGS 4.625%	23,424	23,531
BROOKFIELD FIN I UK 4.50%	23,442	23,895
BROOKFIELD FINANC	23,379	23,831
BROOKFIELD IN	22,943	24,084
CAPITAL ONE FINANCIAL 4.80%-J	11,618	11,892
CAPITAL ONE FINL CORP DP SHS P	66,053	73,409
CARLYLE FINANCE L	22,952	23,508
CHARLES SCHWAB CORP 5.95%-D	40,258	40,513
CHS INC	89,504	95,284
CHS INC	88,354	95,102
CHS INC/RED PFD CL B S 4	45,069	47,310
CITIGROUP CAPT	55,371	58,656
CITIGROUP INC 6.875%-K	112,524	119,561
CITIGRP INC 7.125%-J	11,682	11,834

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIZENS FIN GROUP 6.35%-D	31,721	35,919
CITIZENS FINL GRP INC 5.00% E	10,925	11,845
CMS ENERGY CORPOR	21,776	23,624
COGENT COMM GROUP	277,808	294,918
COSTCO WHOLESALE CORP NEW	455,608	549,611
DANAHER CORPORATION	316,424	319,802
DANAHER CORPORATION	744,929	1,096,845
DIGITAL REALTY TRST 5.850-K	21,082	23,520
DIGITAL RLTY TST INC 5.20%SERL	21,397	23,475
DOMINOS PIZZA INC	639,285	872,838
ENBRIDGE INC	66,812	71,940
ENSTAR GROUP LTD 7%-D	31,309	36,771
ENTEGRIS INC	176,338	270,234
EQUITABLE HLDGS DEP RP PFD A	22,112	23,550
ESTEE LAUDER CO INC CL A	242,517	610,240
F N B CORP FLA DEP SHS REPSTG	39,292	40,753
FACEBOOK INC CL-A	336,062	609,273
FARMLAND PARTNERS INC 6%-B	22,164	23,707
FEDERATED GOVT OBLIGATIONS PRM	6,067,254	6,067,254
FERRARI	975,414	1,071,366
FIFTH THIRD BANCORP 6% NCUM PF	11,318	11,752
FIFTH THIRD BANCORP 6.625%-I	39,411	39,993
FIRST AMERICAN FINL CORP	230,428	5,955,993
FIRST HORIZON NATIONAL 6.50%-E	10,477	11,904
FIRST REPUBLIC BANK 4.0% SER-M	23,675	23,675
FIRST REPUBLIC BK 4.125% SER-K	23,439	23,561
FIRST REPUBLIC BK 4.7% SER-J	11,331	11,858
FIRST TRUST NORTH AMERICAN E	2,003,731	2,082,216
FT-PREFERRED SECUR & INC ETF	2,484,448	2,550,688
GLOBAL INDEMNITY	33,245	35,271

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBAL NET LEASE INC PFD SER A	6,802	7,191
GMAC CAPITAL TR I	11,312	12,037
GOLDMAN SACHS GRP INC 5.50%-J	32,272	35,111
GOLDMAN SACHS GRP INC 6.375%-K	43,270	46,920
HDFC BANK LTD ADR	1,222,440	1,574,698
HUNTINGTON BANCSHAR 4.5%SER-H	11,394	11,912
ISHARES CORE MSCI EAFE ETF	13,235,460	16,336,177
ISHARES CORE MSCI EMERGING	4,799,956	5,514,440
ISHARES GOLD TRUST ISHARES NEW	2,300,753	2,419,200
ISHARES RUSSELL 2000 ETF	6,361,632	10,041,196
ISHARES RUSSELL 3000 ETF	7,250,818	9,562,687
ISHARES S&P MIDCAP 400 INDEX	8,752,805	13,205,446
JACK HENRY & ASSOC INC	343,043	367,330
JPM US GOVT MM FD - PREMIER FUND 1086	2,200,000	2,200,000
JPMORGAN CHASE & 4.20% SER MM	23,600	23,666
JPMORGAN CHASE & C 4.55 SER-JJ	11,318	11,840
JPMORGAN CHASE & CO	548,950	664,038
JPMORGAN CHASE & CO 4.625%-LL	46,321	47,735
JPMORGAN CHASE & CO 5.75-DD	5,519	5,974
JPMORGAN CHASE & CO 6.0% S-EE	10,486	11,621
KANSAS CY SOUTHN IND NEW	129,891	3,753,217
KEYCORP 6.125% SER-E	28,600	33,391
KKR GROUP FINANCE	11,446	11,952
KOSMOS ENERGY LTD	330,697	143,439
LULULEMON ATHLETICA INC	149,768	293,725
LUMINAR TECHNOLOGIES	72,167	61,180
LVMH MOET HENNESSY LOUIS VUITT	828,699	1,658,702
MASIMO CORPORATION	345,062	465,787
MASTERCARD INC CL A	257,020	849,840
MASTERCARD INC CL A	321,812	507,511

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MATTHEWS ASIA DIVIDEND INV	4,499,987	5,755,416
MEDIA GEN INC CVR	11,728	0
MICROSOFT CORP	533,840	1,503,470
MICROSOFT CORP	215,693	544,178
MODERNA INC	278,064	569,296
MONOLITHIC POWER	109,684	116,808
MORGAN STANLEY 5.85%-K	20,497	23,919
MORGAN STANLEY 6.375%-I	76,354	82,711
MORGAN STANLEY 6.875%-F	57,610	59,522
MOTOROLA SOLUTIONS INC	261,775	391,860
NATIONAL STORAGE AFFILIA 6%-A	11,079	11,854
NEW YORK CMNTY BC INC SER A	63,986	73,101
NEXTERA ENERGY	21,042	23,098
NEXTERA ENERGY INC	335,222	566,956
NEXTERA ENERGY INC	294,710	308,095
NISOURCE INC 6.5% SER B	21,033	23,692
NUSTAR LOGISTICS	26,222	26,736
NVIDIA CORPORATION	287,952	428,577
PEOPLES UNITED FIN INC SER A	64,392	71,639
PINNACLE FIN PRTNRS 6.75%-B	32,590	35,463
PLANET FITNESS INC CL A	525,584	511,113
PNC FINL-P 6.125% FLTS 5/01/22	94,420	90,531
POPULAR INC COM NEW	83,110	113,142
PRUDENTIAL FINAN	22,957	23,730
PRUDENTIAL FINANC	10,503	11,670
PS BUSINESS PARKS INC 4.875%-Z	10,983	12,134
PUBLIC STORAGE 3.9% SER-O	11,140	11,906
PUBLIC STORAGE 4.00% SER-P	35,074	35,635
PUBLIC STORAGE 4.125% SER M	11,756	11,839
PUBLIC STORAGE 4.625%-L	21,889	24,304

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QWEST CORPORATION	79,944	82,648
REGIONS FINANCIAL CO 6.375%-B	33,007	35,438
REINSURANCE GRP	68,726	75,893
REINSURANCE GRP	59,219	57,379
S & P 500 INDEX FUND	7,368,941	14,070,780
SAIA INC	323,390	405,670
SCE TRUST IV 5.375%-J	34,734	35,145
SCE TRUST V 5.45%-K	23,784	24,047
SCE TRUST VI 5%-L	10,944	12,014
SCHWAB CHARLES CORP 4.450% J	11,398	12,167
SELECTIVE INS GROUP 4.60 DP B	11,492	11,931
SHERWIN WILLIAMS COMPANY OHIO	84,465	193,535
SIGNATURE BK NY 5.00% SER-A	34,079	35,966
SOUTH JERSEY INDU	11,318	11,975
SPIRE INC 5.90% SER-A	10,758	11,739
STATE ST CO 5.90%-D FXD-TO-FLT	33,071	35,464
STATE STREET CORP 5.350%-G	25,085	28,675
STIFEL FINANCIAL	12,208	12,925
STIFEL FINANCIAL CORP 6.25%	24,225	23,596
STORE CAPITAL CORPORATION	1,043,180	1,384,883
SVB FNCL GRP	616,009	1,549,237
TAIWAN SMCNDCTR MFG CO LTD ADR	265,349	1,042,762
TCF FINL CORP 5.7% DP SH PFD I	11,342	11,898
TECHNIPFMC PLC ISIN GB00BDSFG982 SEDOL BDSFG98	214,300	154,255
TENCENT HLDGS LTD UNSPON ADR	275,143	880,546
TEXAS INSTRUMENTS	218,101	377,428
THE HARTORD FIN SER6.0%SER-G	8,310	9,431
THE SOUTHERN	45,141	47,720
THE SOUTHERN	33,559	35,349
TRUIST FINANCIAL CORP 5.25%-O	21,073	23,486



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRUIST FINCL CORP 4.75% SER-R	34,043	35,444
U.S. BANCORP 4.00% SER-M	22,637	23,497
UNION PACIFIC CORP	366,933	475,803
UNITED RENTALS INC	433,789	930,979
UNITED STATES CEL	11,426	11,969
UNITED STATES CEL	11,467	11,884
UNITED STATES CELLULAR 6.25%	21,920	24,196
UNITEDHEALTH GP INC	204,494	354,509
UNITY SOFTWARE INC	110,040	110,334
UNIVERSAL DISPLAY CORP	260,425	288,423
US BANCORP-F 6.5% FLTS 1/15/22	11,988	11,832
VALLEY NATL BANCORP SER-A	20,937	25,053
VALLEY NATL BANCORP 5.50% PFD-B	12,028	12,116
VANGUARD INDEX FDS S&P 500 ETF	14,284,458	25,821,758
VANGUARD INST INDEX-INST	10,923,447	20,842,604
VANGUARD TOTAL BOND MARKET	32,450	34,704
VANGUARD TTL STK MKT ETF	5,254,776	10,512,749
VORNADO REALTY TR 5.25% SER-N	11,283	12,235
W R BERKLEY CO	22,368	23,857
WASHINGTON FED 4.875% SER-A	11,476	12,041
WASTE MGMT INC (DELA)	429,305	616,251
WELLS FARGO & CO 4.70% SER-AA	22,561	23,395
WELLS FARGO & CO 4.75% SER-Z	22,190	23,492
WELLS FARGO & CO 5.5% SER-X	36,269	35,414
WELLS FARGO & COM 4.25% SER-DD	35,461	35,453
WELLS FARGO & COMPANY 6.625%-R	22,888	23,883
WELLS FARGO 5.85-Q FIXD-TO-FLT	73,554	75,799
WELLS FARGO 7.5 NON-CUM CL A	99,203	105,876
WESBANCO INC 6.75% SER-A	6,468	7,085
WESCO INTL INC DP SH FXRT PFD	33,872	35,459

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WESTERN ALLIANCE	23,112	23,734
WHEATON PRECIOUS	233,124	244,364
WINTRUST FINANCIAL CORP	42,871	47,979
WINTRUST FINL COR DEP REP SR E	31,229	35,811
ZIONS BANCORP 6.3000% SERS G	44,270	46,616

## TY 2020 Investments - Other Schedule

**Name:** ARGYROS FAMILY FOUNDATION

**EIN:** 95-3421867

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
APOLLO NATURAL RESOURCES II	AT COST	2,493,269	2,915,649
BDT FUND III	AT COST	3,486,633	4,441,831
CANYON VALUE REALIZATION FUND	AT COST	191,412	1,310,358
ELLIOTT ASSOCIATES	AT COST	2,516,500	2,597,351
FORTRESS CREDIT OPPORTUNITY FUND V	AT COST	2,733,922	3,616,712
HEADLANDS CAPITAL SECONDARY FUND II	AT COST	2,194,054	3,585,015
HEADLANDS CAPITAL SECONDARY FUND III	AT COST	2,550,162	4,710,205
KAIROS INVESTORS FUND II, LP	AT COST	3,064,401	6,259,480
MILLENNIUM STRATEGIC CAPITAL	AT COST	8,750,000	13,679,953
NEXUS SPECIAL SITUATIONS II, LP	AT COST	2,629,322	8,964,362
NH GLOBAL SECONDARY OPPORTUNITIES FUND II	AT COST	91,754	921,292
OKAPI VENTURES	AT COST	288,906	173,757
PETERSHILL OFFSHORE II	AT COST	1,768,289	2,584,317
PIMCO BRAVO FUND II	AT COST	1,916,710	1,391,183
RIVERVIEW STRATEGIC OPPORTUNITIES FUND	AT COST	0	762,596
RLH INVESTORS IV	AT COST	3,455,336	4,030,229
SSC PARTNERS I, LP	AT COST	1,887,130	4,341,470
SSC PARTNERS II, LP	AT COST	580,266	511,481

**TY 2020 Legal Fees Schedule****Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,800	4,900		4,900

**TY 2020 Other Decreases Schedule**

**Name:** ARGYROS FAMILY FOUNDATION

**EIN:** 95-3421867

Description	Amount
BOOK/TAX DIFFERENCE FROM FLOW THRU INVESTMENTS	29,371

**TY 2020 Other Expenses Schedule****Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	245	0		0
PORTFOLIO EXPENSES	1,724	1,724		0
PORTFOLIO EXPENSES - FROM K-1	602,358	602,358		0
MEALS	281	140		0
MANAGEMENT FEES	193,692	193,692		0
INSURANCE	7,986	0		7,986
PAYROLL OVERHEAD	13,306	0		13,306
OFFICE EXPENSE	2,572	2,572		0
NON DEDUCTIBLE EXPENSE FROM K1S	8	0		0

# **TY 2020 Other Income Schedule**

**Name:** ARGYROS FAMILY FOUNDATION

**EIN:** 95-3421867

## **Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
P/S INCOME(LOSS) W/O UBTI	105,497	109,854	105,497

**TY 2020 Taxes Schedule****Name:** ARGYROS FAMILY FOUNDATION**EIN:** 95-3421867**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	65,199	65,199		0
PAYROLL TAX	12,030	0		12,030
EXCISE TAX	241,000	0		0