

For calendar year 2020, or tax year beginning 12-01-2020, and ending 11-30-2021

Name of foundation ANDERSON CHILDRENS FOUNDATION		A Employer identification number 23-7089096	
Number and street (or P.O. box number if mail is not delivered to street address) 1111 E TAHQUITZ CANYON WAY 109		Room/suite	B Telephone number (see instructions) (760) 318-8146
City or town, state or province, country, and ZIP or foreign postal code PALM SPRINGS, CA 92262		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) ▶ \$ 30,902,942		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	116	116	116	
	4 Dividends and interest from securities	143,968	143,968	143,968	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	160,276			
	b Gross sales price for all assets on line 6a _____ 2,020,418				
	7 Capital gain net income (from Part IV, line 2)		160,276		
	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)	1,287,655	1,283,387		
	12 Total. Add lines 1 through 11	1,592,015	1,587,747	144,084	
	13 Compensation of officers, directors, trustees, etc.	108,000	54,000		54,000
	14 Other employee salaries and wages	124,602			124,602
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	28,315	28,315		
	c Other professional fees (attach schedule)	49,255	49,255		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	67,760	13,098		14,761
	19 Depreciation (attach schedule) and depletion	6,341			
	20 Occupancy	22,092	22,092		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48,710	18,653		30,057
	24 Total operating and administrative expenses. Add lines 13 through 23	455,075	185,413		223,420
	25 Contributions, gifts, grants paid	1,430,091			1,430,091
	26 Total expenses and disbursements. Add lines 24 and 25	1,885,166	185,413		1,653,511
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-293,151			
	b Net investment income (if negative, enter -0-)		1,402,334		
c Adjusted net income (if negative, enter -0-)				144,084	

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	554,015	511,952	511,952
	2 Savings and temporary cash investments	521,239	298,121	298,121
	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)	169,132	169,132	179,072
	b Investments—corporate stock (attach schedule)	2,875,897	2,993,569	4,359,922
	c Investments—corporate bonds (attach schedule)	935,000	1,325,000	1,397,490
	11 Investments—land, buildings, and equipment: basis ▶ 10,764 Less: accumulated depreciation (attach schedule) ▶ _____	10,764	10,764	10,764
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,477,520	946,475	24,135,262
	14 Land, buildings, and equipment: basis ▶ 105,162 Less: accumulated depreciation (attach schedule) ▶ 97,831	10,388	7,331	7,331
15 Other assets (describe ▶ _____)	3,028	3,033	3,028	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,556,983	6,265,377	30,902,942	
Liabilities	17 Accounts payable and accrued expenses	6,302	7,847	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1	1	
	23 Total liabilities (add lines 17 through 22)	6,303	7,848	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ 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	6,550,680	6,257,529	
	29 Total net assets or fund balances (see instructions)	6,550,680	6,257,529	
30 Total liabilities and net assets/fund balances (see instructions) .	6,556,983	6,265,377		

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	6,550,680
2 Enter amount from Part I, line 27a	2	-293,151
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,257,529
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,257,529

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	160,276
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	-5,156

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	19,492
c	All other domestic foundations enter 1.39% 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	
3	Add lines 1 and 2.	3	19,492
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	19,492
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	5,870
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,870
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	272
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	13,894
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.		
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>	2	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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	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?	6	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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	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	Yes	
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>ANDERSONCHILDRENFUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>ERIC W MARTIN CPA</u> Telephone no. ► <u>(760) 776-4321</u>			

Located at ► 74000 COUNTRY CLUB DR STE H-2 PALM DESERT CAZIP+4 ► 92260

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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		No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ 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? ☐ Yes ☒ No			
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.)	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 2020?	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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ 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?	☐ Yes ☒ 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.	☐		
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?	☐ Yes ☐ 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?	☐ Yes ☒ 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? ☐ Yes ☒ 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?	☐ Yes ☒ 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
ROBERTA D SCHLESINGER 2 SANTA EUGENIA IRVINE, CA 92606	Trustee 25.00	108,000		
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.				

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		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,595,258
b	Average of monthly cash balances.	1b	1,047,314
c	Fair market value of all other assets (see instructions).	1c	24,156,386
d	Total (add lines 1a, b, and c).	1d	30,798,958
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	
3	Subtract line 2 from line 1d.	3	30,798,958
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	461,984
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,336,974
6	Minimum investment return. Enter 5% of line 5.	6	1,516,849

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	1,516,849
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	19,492
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	19,492
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,497,357
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,497,357
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,497,357

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	1,653,511
b	Program-related investments—total from Part IX-B.	1b	
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	1,653,511
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,653,511

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
1 Distributable amount for 2020 from Part XI, line 7				1,497,357
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.			774,002	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,653,511</u>				
a Applied to 2019, but not more than line 2a			774,002	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				879,509
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				617,848
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

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

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

ANDERSON CHILDREN'S FOUNDATION
1111 E TAHQUITZ CANYON WAY SUITE 10
PALM SPRINGS, CA 92262
(760) 318-8146

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

FORMAL GRANT APPLICATION

c Any submission deadlines:

MAY 5, 2022

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

ELIGIBILITY - MUST MEET THE FOLLOWING PREREQUISITES:1) DIRECTLY SERVES THE YOUTH UNDER AGE 18 IN THE COACHELLA VALLEY OF RIVERSIDE COUNTY, CALIFORNIA2) NONPROFIT AGENCY OR ORGANIZATION WITH OFFICIAL 501(C)(3)OR OTHER EXEMPT STATUS OTHER INFORMATION AVAILABLE AT ORGANIZATION'S WEBSITE WWW.ANDERSONCHILDRENSFOUNDATION.ORG

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	1,430,091
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	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	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	116	
4 Dividends and interest from securities.			14	143,968	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	531110	202,730	16	1,080,657	
8 Gain or (loss) from sales of assets other than inventory			18	160,276	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME _____					4,268
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		202,730		1,385,017	4,268
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,592,015

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

[illegible]

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

		Yes	No
--	--	------------	-----------

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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

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.

**Sign
Here**

* * * * *

2022-07-26

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 Eric W Martin	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01203609
Firm's name ▶ Eric W Martin CPA				Firm's EIN ▶ 27-4589892
Firm's address ▶ 74-000 Country Club Dr Ste H-2 Palm Desert, CA 92260				Phone no. (760) 776-4321

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.)
12 Bentley Systems Inc. Class B	P	2020-11-25	2021-01-13
7 Bentley Systems Inc. Class B	P	2020-11-24	2021-01-13
13 Bentley Systems Inc. Class B	P	2020-11-24	2021-01-14
4 Bentley Systems Inc. Class B	P	2020-11-20	2021-01-14
27 Bentley Systems Inc. Class B	P	2020-11-20	2021-01-15
4 Bentley Systems Inc. Class B	P	2020-12-01	2021-01-15
15 Bentley Systems Inc. Class B	P	2020-12-01	2021-01-19
83 Docusign Inc.	P	2018-10-26	2021-02-01
6 Docusign Inc.	P	2018-10-26	2021-02-02
15 MSCI Inc.	P	2012-10-01	2021-03-03

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)
625		425	200
365		248	117
687		461	226
211		142	69
1,383		955	428
205		141	64
751		530	221
19,130		3,401	15,729
1,411		246	1,165
6,214		538	5,676

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	
			200
			117
			226
			69
			428
			64
			221
			15,729
			1,165
			5,676

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.)
35 Teradyne Inc.	P	2018-10-31	2021-03-05
19 Teradyne Inc.	P	2017-08-03	2021-03-05
2 Allegion PLC	P	2020-03-11	2021-03-15
1 Aspen Technology Inc.	P	2020-04-16	2021-03-15
1 CDW Corp. of Delaware	P	2017-02-23	2021-03-15
1 Chemed Corp.	P	2020-06-26	2021-03-15
3 Charles River Laboratories	P	2019-07-01	2021-03-15
2 Cooper Cos. Inc.	P	2020-09-17	2021-03-15
3 Copart Inc.	P	2017-06-30	2021-03-15
3 Elanco Animal Health Inc.	P	2018-09-24	2021-03-15

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)
3,835		1,209	2,626
2,082		632	1,450
235		230	5
150		97	53
159		60	99
454		448	6
875		430	445
764		690	74
329		96	233
103		105	-2

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	
			2,626
			1,450
			5
			53
			99
			6
			445
			74
			233
			-2

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.)
18 Elanco Animal Health Inc.	P	2018-09-21	2021-03-15
1 Equifax Inc.	P	2020-09-04	2021-03-15
9 Flir Systems Inc.	P	2018-09-04	2021-03-15
2 Lennox International	P	2017-03-13	2021-03-15
1 Nordson Corp.	P	2017-02-23	2021-03-15
1 Pool Corp.	P	2017-11-28	2021-03-15
2 Scotts Miracle-Gro Co. Class A	P	2018-02-02	2021-03-15
7 Siteone Landscape Supply Inc.	P	2020-04-16	2021-03-15
5 Teradyne Inc.	P	2017-08-03	2021-03-15
2 Thor Industries	P	2018-06-04	2021-03-15

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)
618		620	-2
170		168	2
498		569	-71
598		337	261
201		119	82
343		121	222
458		181	277
1,233		497	736
580		166	414
293		189	104

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	
			-2
			2
			-71
			261
			82
			222
			277
			736
			414
			104

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.)
2 Zebra Technologies Corp. Class A	P	2019-07-05	2021-03-15
213 Flir Systems Inc.	P	2018-04-23	2021-05-17
0.2934 Teledyne Technologies Inc.	P	2018-09-04	2021-05-17
1 Siteone Landscape Supply Inc.	P	2020-04-16	2021-06-25
8 Siteone Landscape Supply Inc.	P	2018-10-09	2021-06-25
7 Siteone Landscape Supply Inc.	P	2018-10-09	2021-06-28
1 Accenture PLC Ireland Shs Class A	P	2020-10-30	2020-12-08
8 Amphenol Corp. Class A	P	2018-12-21	2020-12-08
12 Nike Inc. Class B	P	2020-10-30	2020-12-08
1 United Parcel Service Inc. Class B	P	2020-10-30	2020-12-08

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)
950		434	516
5,964			5,964
123		258	-135
168		71	97
1,346		550	796
1,182		481	701
248		216	32
1,060		638	422
1,674		1,454	220
167		158	9

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	
			516
			5,964
			-135
			97
			796
			701
			32
			422
			220
			9

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.)
13 United Parcel Service Inc. Class B	P	2020-02-10	2020-12-08
9 VF Corp.	P	2020-02-10	2020-12-08
3 Apple Inc.	P	2020-10-30	2020-12-09
7 VF Corp.	P	2020-02-10	2021-01-11
7 Microsoft Corp.	P	2020-12-09	2021-02-01
2 Microsoft Corp.	P	2020-10-30	2021-02-01
1 Alphabet Inc. Class A	P	2020-12-09	2021-02-03
1 Alphabet Inc. Class A	P	2020-10-30	2021-02-03
1 Microsoft Corp.	P	2020-10-30	2021-03-05
1 Microsoft Corp.	P	2016-12-20	2021-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,170		1,348	822
795		745	50
376		329	47
612		580	32
1,688		1,500	188
482		403	79
2,072		1,823	249
2,072		1,639	433
229		202	27
229		63	166

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	
			822
			50
			47
			32
			188
			79
			249
			433
			27
			166

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.)
2 Microsoft Corp.	P	2016-12-09	2021-03-05
93 VF Corp.	P	2020-02-10	2021-03-05
4 Equifax Inc.	P	2020-12-09	2021-06-01
6 Equifax Inc.	P	2020-09-11	2021-06-01
18 General Mills Inc.	P	2020-12-09	2021-06-01
20 General Mills Inc.	P	2020-09-11	2021-06-01
23 General Mills Inc.	P	2020-02-11	2021-06-01
91 General Mills Inc.	P	2020-02-10	2021-06-01
1 Alphabet Inc. Class A	P	2020-02-26	2021-08-27
6 Accenture PLC Ireland Shs Class A	P	2020-10-30	2021-09-17

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)
458		124	334
7,182		7,703	-521
935		729	206
1,403		965	438
1,129		1,071	58
1,254		1,172	82
1,443		1,214	229
5,708		4,723	985
2,884		1,386	1,498
2,034		1,298	736

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	
			334
			-521
			206
			438
			58
			82
			229
			985
			1,498
			736

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.)
8 Accenture PLC Ireland Shs Class A	P	2020-02-10	2021-09-17
8 Becton Dickinson & Co.	P	2020-02-10	2021-09-17
2 Intuit Inc.	P	2020-12-09	2021-09-17
1 Intuit Inc.	P	2020-10-30	2021-09-17
5 Intuit Inc.	P	2020-02-10	2021-09-17
1 Microsoft Corp.	P	2016-12-09	2021-09-17
8 Microsoft Corp.	P	2016-12-09	2021-11-03
45 Quest Diagnostics Inc.	P	2019-04-11	2020-12-11
52 Applied Materials Inc.	P	2018-07-12	2021-01-11
15 Raytheon Technologies Corp.	P	2018-01-10	2021-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,712		1,681	1,031
2,090		1,978	112
1,135		739	396
568		323	245
2,838		1,475	1,363
302		62	240
2,650		495	2,155
5,490		4,044	1,446
5,078		2,371	2,707
1,038		1,114	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,031
			112
			396
			245
			1,363
			240
			2,155
			1,446
			2,707
			-76

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.)
28 Raytheon Technologies Corp.	P	2019-04-03	2021-01-15
30 Raytheon Technologies Corp.	P	2018-06-12	2021-01-15
28 Raytheon Technologies Corp.	P	2019-06-19	2021-01-15
12 Raytheon Technologies Corp.	P	2018-04-19	2021-01-15
13 Raytheon Technologies Corp.	P	2017-06-13	2021-01-15
37 Raytheon Technologies Corp.	P	2016-08-23	2021-01-15
113 Applied Materials Inc.	P	2018-07-12	2021-02-19
8 Applied Materials Inc.	P	2019-02-07	2021-02-19
97 Raytheon Technologies Corp.	P	2016-08-23	2021-02-19
5 Alphabet Inc. Class C	P	2016-08-23	2021-03-15

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)
1,938		2,029	-91
2,077		2,120	-43
1,938		1,962	-24
831		821	10
900		860	40
2,561		2,218	343
13,545		5,153	8,392
959		320	639
7,280		5,815	1,465
10,293		3,871	6,422

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	
			-91
			-43
			-24
			10
			40
			343
			8,392
			639
			1,465
			6,422

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.)
38 Capital One Financial Corp.	P	2018-01-23	2021-03-15
55 Capital One Financial Corp.	P	2018-01-31	2021-03-15
71 Capital One Financial Corp.	P	2019-04-03	2021-03-15
36 Capital One Financial Corp.	P	2017-07-05	2021-03-15
28 Carrier Global Corp.	P	2016-03-03	2021-03-24
7 Carrier Global Corp.	P	2015-08-13	2021-03-24
8 Carrier Global Corp.	P	2015-11-17	2021-03-24
265 Carrier Global Corp.	P	2020-04-07	2021-03-24
42 Raytheon Technologies Corp.	P	2016-08-23	2021-03-31
2 Raytheon Technologies Corp.	P	2016-05-05	2021-03-31

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)
4,934		4,001	933
7,141		5,729	1,412
9,218		6,073	3,145
4,674		2,987	1,687
1,132		500	632
283		129	154
324		146	178
10,717		4,033	6,684
3,248		2,518	730
155		111	44

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	
			933
			1,412
			3,145
			1,687
			632
			154
			178
			6,684
			730
			44

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.)
7 Raytheon Technologies Corp.	P	2015-08-13	2021-03-31
8 Raytheon Technologies Corp.	P	2015-11-17	2021-03-31
30 Raytheon Technologies Corp.	P	2016-03-03	2021-03-31
60 Raytheon Technologies Corp.	P	2020-04-30	2021-03-31
66 Raytheon Technologies Corp.	P	2020-04-30	2021-04-06
13 Raytheon Technologies Corp.	P	2020-03-18	2021-04-06
155 Carrier Global Corp.	P	2020-04-07	2021-04-12
292 Carrier Global Corp.	P	2020-04-07	2021-04-19
160 Carrier Global Corp.	P	2020-04-07	2021-05-17
82 Carrier Global Corp.	P	2020-03-18	2021-05-17

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)
541		380	161
619		432	187
2,320		1,580	740
4,639		2,913	1,726
5,125		3,204	1,921
1,010		537	473
6,638		2,359	4,279
12,781		4,444	8,337
6,996		2,435	4,561
3,586		1,146	2,440

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	
			161
			187
			740
			1,726
			1,921
			473
			4,279
			8,337
			4,561
			2,440

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.)
178 Carrier Global Corp.	P	2020-04-14	2021-05-17
0.9615 Vimeo Inc.	P	2020-08-27	2021-05-25
38 Applied Materials Inc.	P	2019-02-07	2021-07-02
56 Bank of New York Mellon Corp.	P	2018-01-11	2021-07-02
8 Capital One Financial Corp.	P	2017-07-05	2021-07-02
22 Capital One Financial Corp.	P	2017-08-18	2021-07-02
6 Capital One Financial Corp.	P	2015-08-07	2021-07-02
22 Capital One Financial Corp.	P	2017-06-21	2021-07-02
99 JPMorgan Chase & Co.	P	2020-07-07	2021-07-02
9 US Bancorp	P	2018-06-20	2021-07-02

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)
7,783		2,482	5,301
42		25	17
5,243		1,520	3,723
2,871		3,215	-344
1,259		664	595
3,461		1,798	1,663
944		487	457
3,461		1,783	1,678
15,445		9,190	6,255
518		464	54

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	
			5,301
			17
			3,723
			-344
			595
			1,663
			457
			1,678
			6,255
			54

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.)
86 Wells Fargo & Co.	P	2018-01-11	2021-07-02
45 Wells Fargo & Co.	P	2017-05-19	2021-07-02
160 New Oriental Education SP ADR	P	2018-08-03	2021-07-26
190 New Oriental Education SP ADR	P	2019-05-17	2021-07-26
630 New Oriental Education SP ADR	P	2018-08-31	2021-07-26
530 New Oriental Education SP ADR	P	2018-12-04	2021-07-26
290 New Oriental Education SP ADR	P	2018-10-23	2021-07-26
586 New Oriental Education SP ADR	P	2021-03-31	2021-07-26
200 New Oriental Education SP ADR	P	2021-03-31	2021-07-28
878 New Oriental Education SP ADR	P	2021-05-17	2021-07-28

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)
3,878		5,408	-1,530
2,029		2,386	-357
381		1,374	-993
453		1,615	-1,162
1,500		4,963	-3,463
1,262		3,185	-1,923
691		1,530	-839
1,396		8,303	-6,907
468		2,834	-2,366
2,056		10,837	-8,781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,530
			-357
			-993
			-1,162
			-3,463
			-1,923
			-839
			-6,907
			-2,366
			-8,781

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.)
747 New Oriental Education SP ADR	P	2018-02-28	2021-07-28
3167 Didi Global Inc. ADR	P	2021-07-02	2021-07-29
17 Wells Fargo & Co.	P	2017-05-19	2021-08-17
58 Wells Fargo & Co.	P	2017-08-18	2021-08-17
76 Wells Fargo & Co.	P	2018-04-19	2021-08-17
1 Wells Fargo & Co.	P	2016-06-08	2021-08-17
74 Alibaba Group Holding ADR	P	2017-11-20	2021-08-23
27 Alibaba Group Holding ADR	P	2017-11-29	2021-08-23
12 Alibaba Group Holding ADR	P	2019-09-30	2021-08-23
34 Alibaba Group Holding ADR	P	2021-01-07	2021-08-23

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)
1,749		6,717	-4,968
29,756		48,824	-19,068
830		901	-71
2,831		2,994	-163
3,710		3,906	-196
49		50	-1
11,730		13,904	-2,174
4,280		4,784	-504
1,902		2,029	-127
5,389		7,717	-2,328

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	
			-4,968
			-19,068
			-71
			-163
			-196
			-1
			-2,174
			-504
			-127
			-2,328

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.)
117 American Express Company	P	2016-08-23	2021-11-04
38 American Express Company	P	2016-08-23	2021-11-10
179 JD.com Inc. ADR Class A	P	2021-07-29	2021-11-10
69 Raytheon Technologies Corp.	P	2020-03-18	2021-11-10
2000 Oxford Square Capital Corp.	P	2012-03-16	2021-02-05
2000 Ebay Inc. 6% Preferred	P	2016-02-23	2021-03-01
1500 Diversified Healthcare 6.25% Preferred	P	2016-02-11	2021-04-05
30000 Goldman Sachs Bank USA CD 1.50% 06/01/21	P	2016-11-14	2021-06-01
2000 KKR & Co. Inc. LP 6.75% Pref Ser A	P	2016-03-10	2021-06-15
2000 Public Storage 4.95% Pref Ser D	P	2016-07-13	2021-07-20

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)
20,302		7,739	12,563
6,887		2,513	4,374
13,978		12,669	1,309
6,228		2,848	3,380
7,643		19,920	-12,277
50,000		50,000	
36,443		37,500	-1,057
30,000		29,623	377
50,000		48,312	1,688
50,000		50,000	

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	
			12,563
			4,374
			1,309
			3,380
			-12,277
			-1,057
			377
			1,688

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.)
2000 Southern Co. 5.25% Preferred	P	2016-09-12	2021-10-18
52 Apple Inc.	P	2019-01-22	2021-02-17
9.571 Eaton Vance Atlanta Cap Select Equity Fd I	P	2019-01-22	2021-02-17
0.65 Eaton Vance Atlanta Cap Select Equity Fd I	P	2019-12-04	2021-02-17
7.1 Eaton Vance Atlanta Cap Select Equity Fd I	P	2019-12-04	2021-02-17
46.329 Eaton Vance Atlanta Cap Select Equity Fd I	P	2020-04-01	2021-02-17
152.284 Fidelity Advisor Technology Fund Class I	P	2018-12-20	2021-02-17
1102.329 Fidelity Advisor Total Bond Fund Inst Class	P	2020-06-12	2021-02-17
140 First Trust Enhanced Short Maturity ETF	P	2018-03-21	2021-02-17
46.229 Hennessy Focus Fund Inst	P	2017-06-07	2021-02-17

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)
50,000		50,000	
6,775		2,016	4,759
301		202	99
20		17	3
223		190	33
1,455		1,003	452
15,857		6,539	9,318
12,313		12,444	-131
8,406		8,406	
3,107		3,745	-638

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	
			4,759
			99
			3
			33
			452
			9,318
			-131
			-638

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.)
39 JPMorgan Chase & Co.	P	2020-04-01	2021-02-17
87 Metlife Inc.	P	2020-08-11	2021-02-17
13 Medtronic PLC	P	2019-01-22	2021-02-17
9 Microsoft Corp.	P	2019-01-22	2021-02-17
26 Nextera Energy Inc.	P	2019-01-22	2021-02-17
38 Starbucks Corp.	P	2020-04-01	2021-02-17
92 Trust Financial Corp.	P	2019-01-22	2021-02-17
28 Texas Instruments Inc.	P	2019-01-22	2021-02-17
30 VanEck Vectors Morningstar Wide Moat ETF	P	2020-04-01	2021-02-17
275 Colgate Palmolive Company	P	2020-04-01	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,649		3,311	2,338
4,838		3,596	1,242
1,534		1,127	407
2,190		955	1,235
2,091		1,145	946
3,964		2,397	1,567
5,143		4,529	614
5,005		2,700	2,305
2,002		1,255	747
21,403		17,762	3,641

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	
			2,338
			1,242
			407
			1,235
			946
			1,567
			614
			2,305
			747
			3,641

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.)
30 Colgate Palmolive Company	P	2021-02-17	2021-03-24
125000 Royal Bk Canada 8.15%/KRE & XBI/02/02/2022	P	2020-01-30	2021-02-02
100000 Royal Bk Canada 0%/AMZN/11/29/2022	P	2020-11-24	2021-02-26
100000 Morgan Stanley Fin/KBE & XLI 03/31/2021	P	2018-03-26	2021-03-31
200000 Morgan Stanley Fin/XLE & XLF 02/24/2023	P	2021-02-18	2021-05-21
100000 Royal Bk Canada 0%/AMZN 03/01/2023	P	2021-02-26	2021-05-27
65.46 Boeing Co.	P	2019-07-29	2021-07-30
150 Boeing Co.	P	2019-07-29	2021-08-10
100000 UBS AG/ MSFT & QCOM 05/25/2023	P	2021-05-24	2021-08-26
70000 Morgan Stanley Fin/EEM 09/02/21	P	2018-08-29	2021-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,335		2,354	-19
125,000		125,000	
100,000		100,000	
113,227		100,000	13,227
200,000		200,000	
100,000		100,000	
14,785		22,786	-8,001
35,226		52,214	-16,988
100,000		100,000	
91,420		70,000	21,420

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	
			-19
			13,227
			-8,001
			-16,988
			21,420

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.)
100000 Morgan Stanley Fin/Russell 2000 09/10/21	P	2019-09-09	2021-09-10
115000 Royal Bk Canada 10.75%/DIS, CVX 02/17/22	P	2020-02-18	2021-11-18
100000 Morgan Stanley Fin/XLE & XLF 05/25/2023	P	2021-05-24	2021-11-26
Capital Gain Dividends			

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)
119,000		100,000	19,000
115,000		115,000	
100,000		100,000	
			18,000

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	
			19,000

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>				
OLIVE CREST 72580 CAROLINE CT SUITE A PALM DESERT, CA 92211	NONE	EXEMPT	SAFE FAMILY HOME PROGRAM	20,000
UNITED CEREBRAL PALSY OF INLAND EMP 70017 HIGHWAY 111 SUITE 5 RANCHO MIRAGE, CA 92270	NONE	EXEMPT	SKILL BUILDERS PROGRAM - HYBRID SUMMER CAMP	5,466
THE GALILEE CENTER 66-101 HAMMOND RD MECCA, CA 92254	NONE	EXEMPT	SUPPLEMENTAL FOOD PROGRAM	20,000
Total ▶ 3a				1,430,091

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>				
DESERT RECREATION FOUNDATION 45-305 OASIS ST INDIO, CA 92201	NONE	EOF	EASTERN COACHELLA VALLEY YOUTH PROGRAMS	38,675
ANGEL VIEW 67625 E PALM CANYON DR SUITE 7A CATHEDRAL CITY, CA 92234	NONE	EOF	OUTREACH PROGRAM - MEET THE UNMET NEED OF CHILDREN WITH DISABILITIES	34,634
CHILDREN'S SERVICES OF THE DESERT 79440 CORPORATE CENTRE STE 113 LA QUINTA, CA 92253	NONE	PC	PRAGMATIC LANGUAGE THERAPY	20,000
Total ▶ 3a				1,430,091

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>				
LA QUINTA HIGH SCHOOL 79255 BLACKHAWK WAY LA QUINTA, CA 92253	NONE	PC	CULINARY ARTS PROGRAM	5,000
ABOUT FAMILIES INC 78377 HIGHWAY 111 LA QUINTA, CA 92253	NONE	PC	MARIPOSA PARENT-CHILD WORKSHOP COOPERATIVE PRESCHOOL	29,660
ACADEMY OF MUSICAL PERFORMANCE 82719 MILES AVE INDIO, CA 92201	NONE	PC	AMP SUMMER PROGRAMS	29,870
Total ▶ 3a				1,430,091

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>				
CALIFORNIA DESERT LAND CONSERVANCY 60124 TWENTYNINE PALMS HIGHWAY JOSHUA TREE, CA 92252	NONE	PC	DESERT DISCOVERY FIELD STUDIES PROGRAM	20,000
CALIFORNIA SCOTTISH RITE FOUNDATION 2100 N BROADWAY SANTA ANA, CA 92706	NONE	PC	RITECARE CHILDHOOD LANGUAGE CENTER	5,000
VOICES FOR CHILDREN 2851 MEADOW LARK DRIVE SAN DIEGO, CA 92123	NONE	PC	COURT APPOINTED SPECIAL ADVOCATE PROGRAM	14,000
Total ▶ 3a				1,430,091

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>				
AGUA CALIENTE ELEMENTARY SCHOOL 30800 SAN LUIS REY DR CATHEDRAL CITY, CA 92234	NONE	PC	CLR BOOKS FOR THE CLASSROOM	3,491
BIG BROTHERS BIG SISTERS OF THE DES 42600 COOK ST STE 110 PALM DESERT, CA 92211	NONE	PC	YOUTH ONE-TO-ONE MENTORING PROGRAM	15,000
BIRTH CHOICE OF THE DESERT 74303 HIGHWAY 111 SUITE 1A PALM DESERT, CA 92260	NONE	PC	MATERIAL ASSISTANCE PROGRAM	26,880
Total ► 3a				1,430,091

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>				
BOO2BULLYING 1775 EAST PALM CYN DR SUITE 320 PALM SPRINGS, CA 92264	NONE	PC	A BOY AND HIS DOG STAND UP AGAINST BULLYING	19,000
CREATE CENTER FOR THE ARTS 73600 ALESSANDRO DR PALM DESERT, CA 92260	NONE	PC	ADVENTURES IN ANIMATION	16,000
CAHUILLA DESERT ACADEMY MIDDLE SCHO 82489 AVE 52 COACHELLA, CA 92236	NONE	PC	DRAMA4STUDENTS PROGRAM	8,667
Total ▶ 3a				1,430,091

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>				
CATHOLIC CHARITIES 83180 REQUA AVE SUITE 9 INDIO, CA 92201	NONE	PC	ESSENTIAL SUPPLIES FOR EASTERN COACHELLA VALLEY CHILDREN	19,383
COACHELLA VALLEY HIGH SCHOOL 83-800 AIRPORT BLVD THERMAL, CA 92274	NONE	PC	LIGHT BOARD	11,016
DESERT BEST FRIENDS CLOSET 74-040 HIGHWAY 111 SUITE F PALM DESERT, CA 92260	NONE	PC	YOUTH ATTIRE PROGRAM	5,535
Total ▶ 3a				1,430,091

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>				
DESERT MIRAGE HIGH SCHOOL 86150 66TH AVE THERMAL, CA 92274	NONE	PC	AFFECTING SCHOOL CULTURE PROGRAM	6,364
DESERT SANDS UNIFIED SCHOOL DISTRIC 47950 DUNE PALMS RD LA QUINTA, CA 92253	NONE	PC	EARLY EDUCATION FAMILY ENGAGEMENT PROGRAM	5,250
JEWISH FAMILY SERVICES 490 S FARRELL DR STE C-208 PALM SPRINGS, CA 92262	NONE	PC	IMPROVING CHILDREN'S MENTAL HEALTH AND FAMILY STABILITY	30,000
Total ► 3a				1,430,091

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 Paid during the year				
JEWISH SUNSHINE CIRCLE PO BOX 1463 PALM DESERT, CA 92261	NONE	PC	ALEPH SCHOOLHOUSE	23,500
ONEFUTURE COACHELLA VALLEY 41550 ECLECTIC ST SUITE 200 PALM DESERT, CA 92260	NONE	PC	COLLEGE PREPAREDNESS PROGRAMS	25,000
OLPH CATHOLIC SCHOOL 82470 BLISS AVE INDIO, CA 92201	NONE	PC	TECHNOLOGY FOR ANGELS PROGRAM	9,477
Total ▶ 3a				1,430,091

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>				
READ WITH MEPO BOX 1016 RANCHO MIRAGE, CA 92270	NONE	PC	OH, THE PLACES WE WILL GO WITH BOOKS PROGRAM	26,600
RIVERSIDE CNTY SHERIFF EXPLORER POS 4095 LEMON ST RIVERSIDE, CA 92501	NONE	PC	COMMUNITY PROJECTS	8,000
2 STYLES RESCUE CORP 30155 VIA LAS PALMAS THOUSAND PALMS, CA 92276	NONE	PC	CHILDREN'S EQUESTRIAN RIDING	19,000
Total ▶ 3a				1,430,091

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>				
ALL DESERT WELLNESS CENTERS 73-726 ALESSANDRO DR STE 203 PALM DESERT, CA 92260	NONE	PC	OPERATION S.A.V.E. OUR YOUTH PROGRAM	8,400
ANGEL LIGHT ACADEMY 78365 HIGHWAY 111 342 LA QUINTA, CA 92203	NONE	PC	JUNIOR LEADERSHIP TRAINING	15,000
ANIMAL SAMARITANS SPCA 72120 PET LAND PLACE THOUSAND PALMS, CA 92276	NONE	PC	HUMANE EDUCATION - CRITTER CAMP PROGRAM	7,250
Total ▶ 3a				1,430,091

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>				
AUTISM SOCIETY INLAND EMPIRE INC 79405 HIGHWAY 111 STE 9-184 LA QUINTA, CA 92253	NONE	PC	VIRTUAL SOCIAL ACTIVITIES	19,535
BARBARA SINATRA CHILDREN'S CTR AT E 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE	PC	FOSTER CARE CLINIC	30,400
BASKETS OF LOVE ROMAN CATHOLIC BISH 52525 OASIS PALM AVE COACHELLA, CA 92236	NONE	PC	CHRISTMAS GIVEAWAY	3,500
Total ▶ 3a				1,430,091

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>				
BOBBY DUKE MIDDLE SCHOOL 85258 BAGDAD AVE COACHELLA, CA 92236	NONE	PC	EDIBLE GARDEN & CAMPUS BEAUTIFICATION	3,232
BOYS AND GIRLS CLUB OF CATHEDRAL CI 32141 WHISPERING PALMS TRAIL CATHEDRAL CITY, CA 92234	NONE	PC	SOCIAL EMOTIONAL WELLNESS PROGRAM	4,423
CAMP OF CHAMPIONS 64477 SPYGLASS AVE DESERT HOT SPRINGS, CA 92240	NONE	PC	STUDENT INCENTIVES	19,200
Total ▶ 3a				1,430,091

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>				
CARILLO RANCH ELEMENTARY SCHOOL 43775 MADISON STREET INDIO, CA 92203	NONE	PC	SOCIAL AND EMOTIONAL EDUCATION	10,977
CATHEDRAL CITY ELEMENTARY SCHOOL 69300 CONVERSE ROAD CATHEDRAL CITY, CA 92234	NONE	PC	SENSORY ROOM	7,902
CATHEDRAL CITY HIGH SCHOOL BAND BOO 69250 DINAH SHORE DR CATHEDRAL CITY, CA 92234	NONE	PC	HELP US RECOVER FROM COVID	9,974
Total ► 3a				1,430,091

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>				
CIELO VISTA CHARTER PARENT TEACHER 650 S PASEO DOROTEA PALM SPRINGS, CA 92264	NONE	PC	CHAMPIONING DIVERSITY BY EMBRACING THE ARTS	27,500
CITY OF PALM SPRINGS PARKS RECREATI 401 S PAVILION WAY PALM SPRINGS, CA 92262	NONE	GOV	TIME TO SWIM	19,910
COACHELLA VALLEY HOUSING COALITION 45-701 MONROE ST SUITE G INDIO, CA 92201	NONE	PC	CULTURAL ENRICHMENT	18,890
Total ▶ 3a				1,430,091

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
COACHELLA VALLEY RESCUE MISSION 47470 VAN BUREN INDIO, CA 92202	NONE	PC	WOMEN'S & FAMILY HOUSING	25,771
COACHELLA VALLEY UNIFIED SCHOOL DIS 87-225 CHURCH ST PO BOX 847 THERMAL, CA 92274	NONE	GOV	GRADCON 2022	22,000
CORAL MOUNTAIN ACADEMY 51-375 VAN BUREN ST COACHELLA, CA 92236	NONE	PC	FULL IMPLEMENTATION OF PBIS REWARDS PROGRAM	10,868
Total ► 3a				1,430,091

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Name and address (home or business)				
a <i>Paid during the year</i>				
CSUSB PHILANTHROPIC FOUNDATION 37500 COOK STREET PALM DESERT, CA 92211	NONE	PC	NEUROFEEDBACK FOR ANXIETY	20,000
DESERT ABILITY CENTER 43900 SAN PABLO PALM DESERT, CA 92260	NONE	PC	THE CYCLE CREW - PARACYCLE TEAM	10,942
DESERT ART CENTER OF COACHELLA VALL 550 N PALM CANYON DR PALM SPRINGS, CA 92261	NONE	PC	MIDDLE SCHOOL ART PROGRAM	10,800
Total ▶ 3a				1,430,091

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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)				
a Paid during the year				
DRONE FLYERS ACADEMY240 LEI DRIVE PALM SPRINGS, CA 92264	NONE	PC	MOBILE DRONE EDUCATIONAL TEACHING IN THE FIELD PROGRAM	18,500
EASTERN COACHELLA VALLEY FOR CHANGE 50230 MAZATLAN DR COACHELLA, CA 92236	NONE	PC	MENTORSHIP PROGRAM	12,000
EDGE FOUNDATION 2017 FAIRVIEW AVENUE EAST SUITE I COACHELLA, CA 92236	NONE	PC	EXECUTIVE FUNCTION COACHING	24,700
Total ▶ 3a				1,430,091

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Name and address (home or business)				
a <i>Paid during the year</i>				
EZEKIEL'S GIFT OF LOVE CV DOWN SYND 43900 SAN PABLO AVE PALM DESERT, CA 92260	NONE	PC	FITNESS FAIR	6,800
FAMILY YMCA OF THE DESERT 49955 MOON RIVER DR LA QUINTA, CA 92253	NONE	PC	LA QUINTA ENRICHED LEARNING	15,156
FELLOWSHIP OF CHRISTIAN ATHLETES 57800 DESERT CACTUS DR THERMAL, CA 92274	NONE	PC	SOCCER CLUB SCHOLARSHIPS	10,000
Total ▶ 3a				1,430,091

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Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION THINKAGAIN 2355 WESTWOOD BLVD 431 LOS ANGELES, CA 90064	NONE	PC	THINKAGAIN KIDS - SUCCEEDING AFTER CANCER/BRAIN TUMERS	20,000
FUTURENOMIC RESOURCES 67067 DESERT VIEW AVE DESERT HOT SPRINGS, CA 92240	NONE	PC	STEM UKULELE & LIVE PERFORMANCES	21,207
GENERAL PATTON MEMORIAL MUSEUM 62510 CHIRIACO ROAD CHIRIACO SUMMIT, CA 92201	NONE	PC	CHILDREN'S EXHIBITS	15,000
Total ▶ 3a				1,430,091

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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)				
a <i>Paid during the year</i>				
GERALD FORD ELEMENTARY SCHOOL 44-210 WARNER TRAIL INDIAN WELLS, CA 92210	NONE	PC	DRUM CIRCLES FOR SOCIAL-EMOTIONAL LEARNING	3,933
GIRLS ON THE RUN RIVERSIDE COUNTY PO BOX 30667 PMB 65493 CHARLOTTE, NC 28230	NONE	PC	COACHELLA VALLEY PROGRAM	13,760
GREEN ROOM THEATRE COMPANY PO BOX 612 PALM DESERT, CA 92260	NONE	PC	GREEN ROOM THEATRE CONSERVATORY	17,000
Total ▶ 3a				1,430,091

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>				
HAZELDEN BETTY FORD FOUNDATION 39000 BOB HOPE DRIVE PO BOX 1560 RANCHO MIRAGE, CA 92270	NONE	PC	OVERCOMING ADDICTION AT HOME	20,000
HEARTBEAT AT 22PO BOX 1816 PALM DESERT, CA 92261	NONE	PC	MAMA'S HOUSE REFURBISH	13,500
HOMEAID INLAND EMPIREPO BOX 1406 RIVERSIDE, CA 92502	NONE	PC	FULL BELLIES WARM HEARTS	5,000
Total ▶ 3a				1,430,091

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Name and address (home or business)				
a <i>Paid during the year</i>				
INCIGHT45480 PORTOLA AVE PALM DESERT, CA 92260	NONE	PC	UNLOCKING STUDENT POTENTIAL	17,500
INDIO HIGH SCHOOL81750 AVENUE 46 INDIO, CA 92201	NONE	PC	RAJAH WORKS	22,975
INDIO MIDDLE SCHOOL 81-195 MILES AVE INDIO, CA 92201	NONE	PC	BAND AND COLOR GUARD EQUIPMENT	10,574
Total ▶ 3a				1,430,091

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Name and address (home or business)				
a <i>Paid during the year</i>				
JOHN F KENNEDY MEMORIAL FOUNDATION 73555 SAN GORGONIO WAY PALM DESERT, CA 92260	NONE	PC	OPHELIA PROJECT TEEN MENTORING	7,000
KING'S SCHOOLS OF THE DESERT 67675 BOLERO ROAD PALM SPRINGS, CA 92264	NONE	PC	EXTREME CLASSROOM MAKEOVER	31,850
LA QUINTA HS BLACKHAWK BRIGADE BOOS 79255 BLACKHAWK WAY LA QUINTA, CA 92253	NONE	PC	PUBLIC SERVICE ACADEMY FITNESS	3,900
Total ▶ 3a				1,430,091

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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)				
a <i>Paid during the year</i>				
LYNDON B JOHNSON ELEMENTARY SCHOOL 44640 CLINTON ST INDIO, CA 92201	NONE	PC	JOY READING	6,000
NEXT GEN DEBATE LEAGUE 41800 PETERSFIELD RD BERMUDA DUNES, CA 92203	NONE	PC	DEBATE CAMP	13,500
NICKERSON-ROSSI DANCE COMPANY 611 SOUTH PALM CANYON PALM SPRINGS, CA 92264	NONE	PC	DANCE PROGRAMS	26,919
Total ▶ 3a				1,430,091

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>				
OPERATION SAFE HOUSE 72-710 E LYNN STREET THOUSAND PALMS, CA 92276	NONE	PC	EMERGENCY SHELTER COUNSELING	34,070
PALM CANYON THEATRE 538 N PALM CANYON DRIVE PALM SPRINGS, CA 92262	NONE	PC	KIDS THEATRE SUMMER CAMP	12,825
PALM DESERT HIGH SCHOOL 74910 AZTEC RD PALM DESERT, CA 92260	NONE	PC	LUNCH PALS	1,550
Total ▶ 3a				1,430,091

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Name and address (home or business)				
a <i>Paid during the year</i>				
PALM SPRINGS COMMUNITY CONCERT ASSO 2248 RAMON ROAD PALM SPRINGS, CA 92262	NONE	PC	STUDENT OUTREACH ENRICHMENT	10,690
PALM SPRINGS HISTORICAL SOCIETY 221 SOUTH PALM CANYON DR PALM SPRINGS, CA 92262	NONE	PC	MAKE A BOOK PROJECT	9,702
PEGASUS THERAPEUTIC RIDING 35-450 B PEGASUS COURT PALM DESERT, CA 92211	NONE	PC	EQUINE ASSISTED THERAPY PROGRAM FOR CHILDREN WITH DISABILITIES	12,000
Total ▶ 3a				1,430,091

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>				
PETER PENDLETON ELEMENTARY SCHOOL 84750 CALLE ROJO COACHELLA, CA 92236	NONE	PC	ACCELERATED READER PROGRAM - CAMPUS SET UP	5,000
PIRANHA SWIM TEAM 2791 PINTURA CIRCLE S PALM SPRINGS, CA 92264	NONE	PC	SAFETY AND DRY LAND TRAINING	9,975
RANCHO MIRAGE HS INSTR MUSIC BOOSTE 31001 RATTLER ROAD RANCHO MIRAGE, CA 92270	NONE	PC	ORCHESTRA INSTRUMENTS	10,000
Total ▶ 3a				1,430,091

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>				
RAYMOND CREE MIDDLE SCHOOL 1011 E VISTA CHINO PALM SPRINGS, CA 92262	NONE	PC	VOCAL MUSIC AND THEATRE	10,000
RONALD MCDONALD HOUSE CHARITIES OF 56400 APPLE CANYON RD MOUNTAIN CENTER, CA 92561	NONE	PC	CAMP AT HOME PROGRAM	5,000
SATURDAY NIGHT BATH CONCERT FUND 4558 W 153RD PLACE LAWNDALE, CA 90260	NONE	PC	VIRTUAL SCHOOL MUSIC EDUCATION EVENTS	7,000
Total ▶ 3a				1,430,091

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Name and address (home or business)				
a <i>Paid during the year</i>				
SHADOW HILLS HIGH SCHOOL 39225 JEFFERSON STREET INDIO, CA 92203	NONE	PC	GIRLS WRESTLING ROOM MATS	16,837
SHADOW HILLS HIGH SCHOOL BAND BOOST 39225 JEFFERSON STREET INDIO, CA 92203	NONE	PC	COLORGUARD REVITALIZATION PROJECT	8,859
SUMMIT SPRINGS EDUCATIONAL FOUNDATI 81840 AVENUE 46 INDIO, CA 92201	NONE	PC	PALM ACADEMY RECORDING STUDIO WITH SOFTWARE	12,500
Total ▶ 3a				1,430,091

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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)				
a <i>Paid during the year</i>				
TESORO CLUBPO BOX 24 COACHELLA, CA 92236	NONE	PC	SUMMER CAMP SCHOLARSHIPS	25,155
THEODORE ROOSEVELT ELEMENTARY SCHOO 83200 DR CARREON BLVD INDIO, CA 92201	NONE	PC	MATERIALS FOR BUILDING A SUSTAINABLE FUTURE	3,862
TOOLS FOR TOMORROW 42600 COOK STREET 132 PALM DESERT, CA 92260	NONE	PC	AFTER SCHOOL INTEGRATED ARTS LITERACY	8,493
Total ▶ 3a				1,430,091

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Name and address (home or business)				
a <i>Paid during the year</i>				
VELA YOUTH FUND 588 ROSA PARKS ROAD PALM SPRINGS, CA 92262	NONE	PC	BLACK YOUTH DEVELOPMENT PROGRAM	29,370
ZT43050 SHASTA PLACE INDIO, CA 92201	NONE	PC	BASEBALL & SOFTBALL COLLEGE PREP PROGRAM	13,487
Total ▶ 3a				1,430,091

TY 2020 Accounting Fees Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERIC W. MARTIN, CPA	28,315	28,315	0	0

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

TY 2020 Depreciation Schedule

Name: ANDERSON CHILDRENS FOUNDATION

EIN: 23-7089096

Software ID: 20011551

Software Version: 2020v4.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NEW PROJECTOR	2017-03-05	646	484	SL	5.0000	129			
2017 TOYOTA PRIUS	2017-08-02	26,215	17,477	SL	5.0000	5,243			
COMPUTER	2018-03-20	1,142	608	SL	5.0000	228			
LAPTOP	2018-11-19	1,593	638	SL	5.0000	319			
DIRECTOR OF GRANTS COMPUTER	2020-12-04	1,523		SL	5.0000	305			
LAPTOP	2021-08-14	1,761		SL	5.0000	117			

TY 2020 Investments Corporate Bonds Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO BK LINKED INDU 0% 10/7/2022	100,000	135,100
JPMORGAN CHASE LMT, RTN & LHX 9.25%	100,000	101,800
RBC/CHEVRON CORP. 0% 03/30/23	50,000	85,650
HSBC USA/XLK & XBI 0% 04/29/2024	100,000	90,990
JPMORGAN CHASE/XME 9.0% 06/29/2023	100,000	95,040
MORGAN STANLEY/XLE & XLF 0% 11/30/2023	200,000	200,000
RBC/BA 0% 08/15/2023	75,000	62,070
RBC/MXEF 0% 09/26/2024	100,000	98,450
RBC/XLE 0% 03/01/2023	200,000	225,600
UBS AG/AAL, UAL & LUV 12.75% 03/23/2023	50,000	49,550
UBS AG/F 0% 11/24/2023	150,000	150,000
UBS AG/ QCOM & MSFT 0% 08/31/2023	100,000	103,240

TY 2020 Investments Corporate Stock Schedule

Name: ANDERSON CHILDRENS FOUNDATION

EIN: 23-7089096

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO.	9,075	23,302
BERKSHIRE HATHAWAY INC. CLASS B	40,728	74,430
WELLS FARGO & CO.	56,388	75,492
LOEWS CORP.	4,531	6,308
MICROSOFT CORP.	2,881	18,182
JACK HENRY & ASSOC INC.	1,814	9,553
BANK OF NEW YORK MELLON CORP.	33,514	46,517
ANSYS INC.	1,907	12,136
TEXAS INSTRUMENTS INC.	17,641	44,822
PROLOGIS TRUST REIT	3,665	20,050
GENERAL MOTORS CO.	26,615	57,870
MSCI INC.	1,399	24,549
NORDSON CORP.	5,826	19,318
DOUBLELINE OPPORTUNISTIC CREDIT FUND	25,000	19,100
JPMORGAN CHASE & CO.	21,145	52,255
AMAZON.COM INC.	9,044	56,113
AMGEN INC.	10,395	14,916
GLAXOSMITHKLINE PLC ADR	18,623	16,448
PFIZER INC.	12,810	21,492
GLOBAL X ETF SUPERDIVIDEND	47,658	24,420
ALPHABET INC. CLASS A	11,901	45,407
ALPHABET INC. CLASS C	13,234	54,132
CAPITAL ONE FINANCIAL CORP.	28,449	69,422
ASPEN TECHNOLOGY INC.	3,330	12,618
BERKLEY W.R. CORP.	10,279	17,014
CDW CORP. OF DELAWARE	4,132	20,830
COOPER COMPANIES INC.	9,427	17,318
ALPHABET INC. CLASS A	7,039	45,407
MASTERCARD INC. CLASS A	6,081	11,967
CHUBB LTD.	8,642	12,383

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
META PLATFORMS INC. CLASS A	24,702	59,701
AT&T INC.	36,307	22,830
CHARLES SCHWAB 5.95% PFD SER D	25,000	25,350
EXXON MOBIL CORP.	15,394	11,968
NEXTERRA ENERGY 5.25% PFD	25,000	25,080
SUNCOR ENERGY INC.	28,204	24,350
VERIZON COMMUNICATIONS	50,257	50,270
APPLE INC.	5,496	32,895
MICROSOFT CORP.	8,772	47,936
UNITEDHEALTH GROUP INC.	10,127	28,874
HENNESSY FOCUS FUND	46,230	60,929
COPART INC.	4,355	20,032
LENNOX INTERNATIONAL	7,522	13,906
POOL CORP.	6,236	28,814
TERADYNE INC.	5,017	23,083
ALIBABA GROUP HOLDINGS ADR LTD.	17,228	13,773
FIDELITY ADVISOR II FLOATING RATE HI INC	26,288	25,816
FIRST TRUST SR FLOATING RATE INCOME II	14,025	12,040
SKYWEST INC.	18,807	19,585
US FOODS HOLDINGS CORP.	13,130	15,710
BECTON DICKINSON & CO.	25,536	26,797
FIRST TRUST ENHANCED SHORT MATURITY ETF	75,542	75,332
NORTHERN LIGHTS DEER PEAK TOT RET CR FD	50,296	53,011
PORT STREET INV SOL QUAL GROWTH	42,779	54,026
CHARLES RIVER LABORATORIES	9,428	26,709
ELANCO ANIMAL HEALTH INC.	12,352	10,950
SCOTTS MIRACLE-GRO CO. CLASS A	11,737	20,574
SITEONE LANDSCAPE SUPPLY INC.	7,342	27,401
THOR INDUSTRIES	11,542	16,279
APPLIED MATERIALS INC.	21,689	83,457

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP	31,896	46,098
BANK OF AMERICA 6% PFD	25,000	26,270
PGIM GLOBAL SHORT DURATION H/Y FD	20,000	15,020
ACCENTURE PLC IRELAND CLASS A	15,763	30,379
3M COMPANY	24,578	22,955
AMGEN INC.	20,440	20,286
APPLE INC.	7,133	30,415
TRUST FINANCIAL CORP.	15,970	25,385
COCA COLA CO.	22,554	24,966
EXXON MOBIL CORP.	25,049	27,227
EATON VANCE ATLANTA CAP SELECT EQ FD	17,626	26,591
EATON VANCE SHORT DUR STRAT INCOME FD	50,464	50,130
FIDELITY ADVISORS TECHNOLOGY FUND I	26,141	58,532
FIDELITY ADVISORS TOTAL BOND FUND INST	67,260	66,103
HOME DEPOT INC.	18,283	34,052
JOHNSON & JOHNSON	18,672	22,610
MEDTRONIC PLC	17,594	21,660
MICROSOFT CORP.	10,397	32,398
NEXTERA ENERGY INC.	13,119	25,860
TEXAS INSTRUMENTS INC.	12,930	25,778
UNITEDHEALTH GROUP INC.	19,390	32,428
VAN ECK VECTORS MORNINGSTAR WIDE MOAT	15,818	27,749
FAIR ISAAC INC.	5,852	6,709
INTERACTIVE BROKERS GROUP	11,718	14,985
ROLLINS INC.	5,836	8,586
ZEBRA TECHNOLOGIES CORP. A	10,935	30,617
INTEL CORP.	45,565	44,477
QUEST DIAGNOSTICS INC.	10,596	18,139
BLACKSTONE GROUP INC. CLASS A	65,881	282,900
CAPITAL ONE FINL 5.00% PFD NON-CUM	25,000	25,920

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN SER EE PFD FIXED 6.00%	25,000	26,970
AMPHENOL CORP.	6,371	6,769
GENERAL DYNAMICS CORP.	18,836	27,401
JPMORGAN CHASE & CO.	14,010	26,207
METLIFE INC.	17,813	25,282
STARBUCKS CORP.	14,445	25,108
VISA INC.CLASS A	18,346	22,284
XCEL ENERGY INC.	26,944	25,046
MARATHON PETROLEUM CORP.	66,436	51,114
ALLEGION PLC	11,865	13,848
BENTLEY SYSTEMS INC. CLASS B	8,278	11,374
BRIGHT HORIZONS FAMILY SOLUTIONS	13,356	11,434
CHEMED CORP.	10,242	10,706
EQUIFAX INC.	10,936	19,784
EXPONENT INC.	7,380	11,068
IAC/INTERACTIVE CORP.	9,826	14,568
FORD MOTOR CO. 6.00% PFD	25,000	26,650
PUBLIC STORAGE 3.875% PFD	25,000	24,640
SOUTHERN CO. 4.20% PFD	25,000	25,370
VIATRIS INC.	694	603
XTRACKERS USD HIGH YIELD CORP. ETF	25,665	24,488
3M COMPANY	24,366	25,846
AUTOMATIC DATA PROCESSING	17,021	24,013
BROADBRIDGE FINANCIAL SOLUTIONS	10,202	14,328
COGNIZANT TECHNOLOGY SOLUTIONS A	16,024	18,013
EQUIFAX INC.	6,893	15,326
GENERAL MILLS INC.	7,837	9,327
HOME DEPOT INC.	12,224	18,027
INTUIT INC.	12,097	26,744
JOHNSON & JOHNSON	29,961	30,874

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC. CLASS B	16,855	29,109
PEPSICO INC.	34,500	37,868
PFIZER INC.	18,788	27,993
PROCTER & GAMBLE CO.	13,707	16,048
STARBUCKS CORP.	14,960	19,077
STRYKER CORP.	21,811	25,319
TJX COS. INC.	10,481	12,492
TEXAS INSTRUMENTS INC.	10,378	14,812
UPS CLASS B	7,256	13,886
WASTE MANAGEMENT INC.	9,375	13,175
HENNESSY SMALL CAP FINANCIAL FUND	50,000	60,376
MCDONALDS CORP.	23,905	25,928
DUCK CREEK TECHNOLOGIES INC.	11,702	6,061
LPL FINANCIAL HOLDINGS INC.	14,335	16,549
TELEDYNE TECHNOLOGIES INC.	11,143	6,229
CIGNA CORP.	32,889	29,745
COUPANG INC. CLASS A	12,049	8,507
DARLING INGREDIENTS INC.	13,404	13,774
JD.COM INC. ADR	17,985	21,616
TECK RESOURCES LTD. CLASS B	14,076	14,278
VIATRIS INC.	33,759	26,122
VIMEO INC.	4,537	3,399
VROOM INC.	12,583	4,661
BANK OF AMERICA 4.25% PFD	50,000	49,500
BNY MELLON NATURAL RES FUND C	100,007	97,554
FEDERATED HERMES HIGH INCOME BOND	77,356	76,116
WALGREENS BOOTS ALLIANCE INC.	37,723	33,600
MARSH & MCLENNAN COS. INC.	7,613	9,021
VERISK ANALYTICS INC.	5,351	7,421

TY 2020 Investments Government Obligations Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 20011551**Software Version:** 2020v4.0**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

169,132

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

179,072

TY 2020 Investments - Land Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 20011551**Software Version:** 2020v4.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	10,764		10,764	10,764

TY 2020 Investments - Other Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LTD PTSHP - CONTINENTALS BELMONT	AT COST	255,838	3,960,687
LLC INT - C.V. STORAGE, LLC	AT COST	1,510,468	5,476,757
LTD PTSHP INT - TIMBERLANE APTS PTSHP	AT COST	724,405	4,778,010
HILLCREST VERITAS L.P.	AT COST	115,025	325,000
LAKE VIEW PARK APARTMENTS, LLC	AT COST	2,103,401	9,594,808

**TY 2020 Land, Etc.
Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 20011551**Software Version:** 2020v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.	26,215	22,720	3,495	3,495
Furniture and Fixtures	35,576	35,576		
Machinery and Equipment	43,371	39,535	3,836	3,836

TY 2020 Other Assets Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 20011551**Software Version:** 2020v4.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENT DEPOSIT	2,757	2,757	2,757
Rounding		5	
WORKERS COMPENSATION DEPOSIT	271	271	271

TY 2020 Other Expenses Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 20011551**Software Version:** 2020v4.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO EXPENSES	2,629	2,629		
COMPUTER PROGRAMS	14,178			14,178
HEALTH INSURANCE	20,680	4,801		15,879
INSURANCE	6,144	6,144		
OFFICE EXPENSES	1,582	1,582		
POSTAGE	110	110		
SECURITY EXPENSE	423	423		
TELEPHONE & UTILITIES	2,190	2,190		
WEB SITE FEES	774	774		

TY 2020 Other Income Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 20011551**Software Version:** 2020v4.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	4,268		
Other Investment Income	1,283,387	1,283,387	

TY 2020 Other Liabilities Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 20011551**Software Version:** 2020v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value
ROUNDING		1
Rounding	1	

TY 2020 Other Professional Fees Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RBC WEALTH MANAGEMENT	10,417	10,417	0	0
WELLS FARGO ADVISORS	38,838	38,838	0	0

TY 2020 Taxes Schedule**Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIFORNIA TAXES	8,180	8,180		
FEDERAL TAXES	39,901			
FOREIGN TAXES WITHHELD	170	170		
PAYROLL TAXES	19,224	4,463		14,761
PROPERTY TAXES	285	285		