Form **990-PF** 

Department of the Treasury Internal Revenue Service

### **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation ► Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information. OMB No. 1545-0047

| For calendar year 2021 or tax year beginning , and ending |              |  |                                       |                              |   |  |  |
|---|--------------|--|---------------------------------------|------------------------------|---|--|--|
| Name of foundation  |              |  |                                       |                              | A Employer identification                               | number                                       |  |
| Α   | TK           | INSON FOUNDATION   |                                       |                              |   |  |  |
| C   | /0           | PACIFIC FOUNDATION SERV  | VICES                                 |                              | 94-6075613  |  |  |
|   |              | nd street (or P.O. box number if mail is not delivered to street a                                       | ddress)                               | Room/suite                   | B Telephone number                                      |  |  |
| _1  | 66           | 0 BUSH STREET  | 300                                   | (415)561-6                   | 540   |  |  |
|   |              | own, state or province, country, and ZIP or foreign p  | ostal code                            |                              | C If exemption application is p                         | ending, check here                           |  |
| S   | AN           | FRANCISCO, CA 94109  |                                       |                              |   |  |  |
| G   | Check        | all that apply: Initial return   | Initial return of a fo                | ormer public charity         | D 1. Foreign organizations                              | s, check here                                |  |
|   |              | Final return   | Amended return                        |                              | 2 Foreign organizations me                              | eting the 85% test                           |  |
|   |              | Address change   | Name change                           |                              | 2. Foreign organizations me<br>check here and attach co | mputation                                    |  |
| H C   | _            | type of organization: $\mathbf{X}$ Section 501(c)(3) ex  |                                       |                              | E If private foundation sta                             |  |  |
|   |              |  | Other taxable private founda          |                              | under section 507(b)(1)                                 | (A), check here                              |  |
|   |              | Index value of all assets at end of year J Accounti  | -                                     | X Accrual                    | <b>F</b> If the foundation is in a                      |  |  |
|   | rom ⊦<br>∙\$ | Part II, col. (c), line 16) [] Of<br>29 , 860 , 023 . (Part I, colum                                     | ther (specify)                        |                              | under section 507(b)(1)                                 | (B), check here                              |  |
|   | ∙⊅<br>art I  | Analysis of Revenue and Expenses   |                                       |                              |   | (d) Disbursements                            |  |
| 10  |              | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) | (a) Revenue and<br>expenses per books | (b) Net investment<br>income | (c) Adjusted net<br>income                              | for charitable purposes<br>(cash basis only) |  |
|   | 1            | Contributions, gifts, grants, etc., received   | 0.                                    |                              | N/A   | (cash basis only)                            |  |
|   |              | Check $\blacktriangleright$ X if the foundation is not required to attach Sch. B                         |                                       |                              | -1/ /1  |  |  |
|   | 3            | Interest on savings and temporary<br>cash investments  |                                       |                              |   |  |  |
|   | 4            | Dividends and interest from securities   | 400,248.                              | 400,248.                     |   | STATEMENT 1                                  |  |
|   |              | Gross rents  |                                       |                              |   |  |  |
|   |              | Net rental income or (loss)  |                                       |                              |   |  |  |
|   | 6a           |  | 2,119,360.                            |                              |   |  |  |
| onu   | b            | Net gain or (loss) from sale of assets not on line 10<br>Gross sales price for all<br>assets on line 6a  |                                       |                              |   |  |  |
| Revenue   | 7            | Capital gain net income (from Part IV, line 2)   |                                       | 2,119,360.                   |   |  |  |
| č   | 8            | Net short-term capital gain  |                                       |                              |   |  |  |
|   | 9            | Income modifications   |                                       |                              |   |  |  |
|   | 10a          | Gross sales less returns<br>and allowances   |                                       |                              |   |  |  |
|   |              | Less: Cost of goods sold   |                                       |                              |   |  |  |
|   | C            | Gross profit or (loss)   |                                       | 0                            |   |  |  |
|   | 11           | Other income   | 73.<br>2,519,681.                     | 0.                           |   | STATEMENT 2                                  |  |
|   | 12           | Total. Add lines 1 through 11  | 2,519,001.                            | <u>2,519,608.</u><br>0.      |   | 0.   |  |
|   | 13           | Compensation of officers, directors, trustees, etc.  | 0.                                    | 0.                           |   | 0.   |  |
|   | 14           | Other employee salaries and wages<br>Pension plans, employee benefits                                    |                                       |                              |   |  |  |
| ŝ   |              |  |                                       |                              |   |  |  |
| nse   | h            | Legal fees STMT 3  | 21,300.                               | 0.                           |   | 22,300.                                      |  |
| Expenses  |              | Other professional fees STMT 4   | 361,773.                              | 152,672.                     |   | 209,101.                                     |  |
|   |              | Interest   |                                       | . , .                        |   |  |  |
| Administrative  | 18           | Interest   | 85,833.                               | 6,430.                       |   | 0.   |  |
| istr  | 19           | Depreciation and depletion   |                                       | -                            |   |  |  |
| ці.   | 20           | Occupancy  |                                       |                              |   |  |  |
|   | 21           | Travel, conferences, and meetings  | 350.                                  | 0.                           |   | 350.   |  |
| and   | 22           | Printing and publications  |                                       |                              |   |  |  |
|   | 23           | Other expenses STMT 6  | 3,406.                                | 0.                           |   | 3,170.                                       |  |
| rati  | 24           | Total operating and administrative   | 170 660                               | 4 = 0 4 0 0                  |   |  |  |
| Operating   |              | expenses. Add lines 13 through 23  | 472,662.                              | 159,102.                     |   | 234,921.                                     |  |
| 0   | 25           | Contributions, gifts, grants paid  | 1,277,926.                            |                              |   | 1,179,500.                                   |  |
|   | 26           | Total expenses and disbursements.  | 1 750 500                             | 150 100                      |   | 1 414 401                                    |  |
|   | 07           | Add lines 24 and 25  | 1,750,588.                            | 159,102.                     |   | 1,414,421.                                   |  |
|   |              | Subtract line 26 from line 12:   | 769,093.                              |                              |   |  |  |
|   |              | Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)         | 109,095.                              | 2,360,506.                   |   |  |  |
|   |              | Adjusted net income (if negative, enter -0-)   |                                       | 2,000,000.                   | N/A   |  |  |
|   |              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |                                       |                              |   |  |  |

123501 12-10-21 LHA For Paperwork Reduction Act Notice, see instructions.

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|---|-------------------|----------------|-----------------------|
| Part II Balance Sheets Attached schedules and amounts in the description  | Beginning of year | End of         | year                  |
| column should be for end-of-year amounts only.  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| 1 Cash - non-interest-bearing   | 85,953.           | 7,295.         | 7,295                 |
| 2 Savings and temporary cash investments  | 1,734,648.        | 1,131,146.     | 1,131,146             |
| 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  |                   |                |                       |
| 7 Other notes and loans receivable  |                   |                |                       |
| Less: allowance for doubtful accounts   |                   |                |                       |
|   |                   |                |                       |
| 9 Prepaid expenses and deferred charges   |                   | 991.           | 991                   |
| 10a Investments - U.S. and state government obligations   |                   |                |                       |
| b Investments - corporate stock STMT 8  | 18,941,099.       | 23,459,486.    | 23,459,486            |
| c Investments - corporate bonds STMT 9  | 5,027,156.        | 5,259,437.     | 5,259,437             |
| 11 Investments - land, buildings, and equipment: basis  |                   |                |                       |
| Less: accumulated depreciation  |                   |                |                       |
| 12 Investments - mortgage loans   |                   |                |                       |
| 13 Investments - other  |                   |                |                       |
| 14 Land, buildings, and equipment: basis <b>&gt;</b>  |                   |                |                       |
| Less: accumulated depreciation  |                   |                |                       |
| 15 Other assets (describe ► OTHER RECEIVABLE  | ) 1,544.          | 1,668.         | 1,668                 |
| 16 Total assets (to be completed by all filers - see the  |                   |                |                       |
| instructions. Also, see page 1, item I)   | 25,791,088.       | 29,860,023.    | 29,860,023            |
| 17 Accounts payable and accrued expenses  |                   | 12,553.        |                       |
| 18 Grants payable   |                   | 98,426.        |                       |
| 10 Deferred revenue   |                   |                |                       |
| 20 Loans from officers, directors, trustees, and other disqualified persons<br>21 Mortgages and other notes payable<br>22 Other liabilities (denoriba ► STATEMENT 1 ( |                   |                |                       |
| 21 Mortgages and other notes payable  |                   |                |                       |
| 22 Other liabilities (describe <b>STATEMENT</b> 1 (   | 95,324.           | 143,727.       |                       |
|   | 107,139.          | 254,706.       |                       |
| 23 Total liabilities (add lines 17 through 22)  | <u> </u>          | 254,700.       |                       |
| Foundations that follow FASB ASC 958, check here  |                   |                |                       |

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

Net assets without donor restrictions

Foundations that do not follow FASB ASC 958, check here 🕨 🗌

29 Total net assets or fund balances

and complete lines 24, 25, 29, and 30.

and complete lines 26 through 30.

30 Total liabilities and net assets/fund balances

Net assets with donor restrictions

| 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 | 25,683,949. |
| 2 | Enter amount from Part I, line 27a  | 2 | 769,093.    |
| 3 | Other increases not included in line 2 (itemize)  | 3 | 3,152,275.  |
| 4 | Add lines 1, 2, and 3   | 4 | 29,605,317. |
| 5 | Decreases not included in line 2 (itemize) 🕨  | 5 | 0.          |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 | 29,605,317. |
|   |   |   |             |

25,683,949

25,683,949.

25,791,088.

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Net Assets or Fund Balances

24

25

29,605,317.

29,605,317.

29,860,023.

|   | INSON FOUNDATION  |   |                                  |                       |                                  |   |              |
|---|---|---|----------------------------------|-----------------------|----------------------------------|---|--------------|
| Form 990-PF (2021) C/O                      | PACIFIC FOUNDATI  | ION SERVICES                                    |                                  | 9                     | 4-6075                           | 5613  | Page 3       |
| -   | and Losses for Tax on Inv   |   | (b) How acquired                 |                       |                                  |   |              |
|   | the kind(s) of property sold (for exan<br>arehouse; or common stock, 200 shs. |   | (b) How acquired<br>P - Purchase | (c) Date (<br>(mo., d |                                  | (d) Dat<br>(mo., da                           |              |
|   |   |   | D - Donation                     | (110., 0              | uy, y                            | (110., 40                                     | (y, y).)     |
| 1a PUBLICLY TRADE                           | D SECORITIES  |   |                                  |                       |                                  |   |              |
| <u>b</u>                                    |   |   |                                  |                       |                                  |   |              |
| <u> </u>                                    |   |   |                                  |                       |                                  |   |              |
| <u>d</u>                                    |   |   |                                  |                       |                                  |   |              |
| e   |   |   |                                  | (1) 0                 |                                  |   |              |
| (e) Gross sales price                       | (f) Depreciation allowed<br>(or allowable)                                    | (g) Cost or other basis<br>plus expense of sale |                                  |                       | ain or (loss)<br>s (f) minus (   |   |              |
| a 4,831,692.                                | (or anomable)   | 2,712,3   | 30                               | ((0) plue             | () ()                            | 2,119   | 360          |
|   |   | 2,112,5   | 54.                              |                       | 4                                | Δ, ΙΙ 9                                       | , 300.       |
| <u>b</u>                                    |   |   |                                  |                       |                                  |   |              |
| <u> </u>                                    |   |   |                                  |                       |                                  |   |              |
| <u>d</u>                                    |   |   |                                  |                       |                                  |   |              |
| e<br>Complete only for assets showin        | I   | he foundation on 12/31/60                       |                                  |                       | ol (b) goin                      | minua   |              |
|   |   |   |                                  |                       | Col. (h) gain i<br>not less than |   |              |
| (i) FMV as of 12/31/69                      | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col. (i)<br>over col. (j), if any | _                                | Losses                | (from col. (h                    | 1))   |              |
|   |   |   |                                  |                       |                                  | 2,119   | 360          |
| <br>b                                       |   |   |                                  |                       | 4                                | <u>, , , , , , , , , , , , , , , , , , , </u> | , 500.       |
|   |   |   |                                  |                       |                                  |   |              |
| <br>d                                       |   |   |                                  |                       |                                  |   |              |
| e   |   |   |                                  |                       |                                  |   |              |
|   |   |   |                                  |                       |                                  |   |              |
| 2 Capital gain net income or (net ca        | apital loss)  | in Part I, line 7                               | 2                                |                       |                                  | 2,119   | ,360.        |
| <b>2</b> Net short-term capital gain or (lo | ss) as defined in sections 1222(5) and  |   |                                  |                       |                                  |   |              |
|   | , column (c). See instructions. If (loss                                      |   |                                  |                       |                                  |   |              |
| Part I, line 8                              |   |   | ] 3                              |                       | N/A                              |   |              |
| Part V Excise Tax Bas                       | sed on Investment Incom   | e (Section 4940(a), 4                           | 940(b), or 4948                  | - see ins             | structior                        | າຣ)   |              |
| 1a Exempt operating foundations             | described in section 4940(d)(2), chec   | k here 🕨 🔲 and enter '                          | "N/A" on line 1.                 | ]                     |                                  |   |              |
| Date of ruling or determination             | letter: (att  | ach copy of letter if necessar                  | y - see instructions)            | 1                     |                                  | 32  | <u>,811.</u> |
| <b>b</b> All other domestic foundations     | enter 1.39% (0.0139) of line 27b. Exe   | empt foreign organizations,                     |                                  | r I                   |                                  |   |              |
| enter 4% (0.04) of Part I, line 1           | I2, col. (b)  |   |                                  |                       |                                  |   |              |
| 2 Tax under section 511 (domes              | tic section 4947(a)(1) trusts and taxal                                       | ole foundations only; others, e                 | enter -0-)                       | 2                     |                                  |   | 0.           |
| 3 Add lines 1 and 2                         |   |   |                                  | 3                     |                                  | 32  | ,811.        |
| 4 Subtitle A (income) tax (domes            | stic section 4947(a)(1) trusts and taxa                                       | ble foundations only; others,                   | enter -0-)                       | 4                     |                                  |   | 0.           |
| 5 Tax based on investment inco              | me. Subtract line 4 from line 3. If zer                                       | o or less, enter -O-                            |                                  | 5                     |                                  | 32  | ,811.        |
| 6 Credits/Payments:                         |   |   |                                  |                       |                                  |   |              |
| <b>a</b> 2021 estimated tax payments a      | and 2020 overpayment credited to 202  | 21 <b>6a</b>                                    | 26,83                            |                       |                                  |   |              |
| <b>b</b> Exempt foreign organizations -     | tax withheld at source  |   |                                  | 0.                    |                                  |   |              |
| <b>c</b> Tax paid with application for ex   | ttension of time to file (Form 8868) $_{\cdots}$                              |   | 16,00                            |                       |                                  |   |              |
|   | ly withheld   |   |                                  | 0.                    |                                  |   |              |
| 7 Total credits and payments. Ad            | ld lines 6a through 6d  | <u></u>   |                                  | 7                     | 1                                | 42  | <u>,834.</u> |
| 8 Enter any <b>penalty</b> for underpay     | /ment of estimated tax. Check here  | X if Form 2220 is attached                      | l                                | 8                     | <br>                             |   | 0.           |
|   | and 8 is more than 7, enter <b>amount o</b>                                   |   |                                  | ▶ 9                   | <br>                             |   |              |
|   | than the total of lines 5 and 8, enter  |   |                                  | ► <u>10</u>           | <br>                             | 10  | ,023.        |
| 11 Enter the amount of line 10 to           | be: Credited to 2022 estimated tax  | 10  | ,023. Refunded                   | 11                    |                                  |   | 0.           |

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#### ATKINSON FOUNDATION

|            | n 990-PF (2021) C/O PACIFIC FOUNDATION SERVICES 94-60<br>art VI-A Statements Regarding Activities   | 75613        |     | Page <b>4</b> |
|------------|---|--------------|-----|---------------|
|            |   |              | Vaa | 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  | 4            | Yes |               |
|            | any political campaign?   | <u>1a</u>    |     | X<br>X        |
| 0          | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition  | <u>1b</u>    |     |               |
|            | If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or   |              |     |               |
|            | distributed by the foundation in connection with the activities.  |              |     | x             |
|            | Did the foundation file Form 1120-POL for this year?  | 10           |     |               |
| 0          | I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.                                      |              |     |               |
|            |   |              |     |               |
| е          | e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 •  |              |     |               |
| 2          | Has the foundation engaged in any activities that have not previously been reported to the IRS?   | 2            |     | X             |
|            | If "Yes," attach a detailed description of the activities.  |              |     |               |
| 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? If "Yes," attach a conformed copy of the changes  | 3            |     | X             |
| <b>4</b> a | I Did the foundation have unrelated business gross income of \$1,000 or more during the year?   | 4a           |     | X             |
| b          | ) If "Yes," has it filed a tax return on Form 990-T for this year? ${ m N/Z}$   | 4b           |     |               |
|            | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  |              |     | X             |
|            | If "Yes," attach the statement required by General Instruction T.   |              |     |               |
| 6          | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:   |              |     |               |
|            | <ul> <li>By language in the governing instrument, or</li> </ul>   |              |     |               |
|            | • 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            | Х   |               |
| 7          | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV  |              | Х   |               |
|            | 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? If "No," attach explanation   | 8b           | X   |               |
| 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII   |              |     | X             |
|            | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  | 10           |     | X             |
| 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           |     | X             |
| 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  |              | v   | X             |
| 13         | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 13           | Х   |               |
|            | Website address ► WWW.ATKINSONFDN.ORG<br>The books are in care of ► PACIFIC FOUNDATION SERVICES, LLC Telephone no.►(415)  | .)           | 651 | <u> </u>      |
| 14         |   |              | 054 | 0             |
| 45         |   | <u>94109</u> |     |               |
| 15         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here  |              | /A  |               |
| 10         | and enter the amount of tax-exempt interest received or accrued during the year<br>At any time during colored a year 2001, did the foundation have an interact in an a cignature or other authority over a bank | IN           | Yes | No            |
| 10         | At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank,  | 10           | 103 | X             |
|            | securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the                                | 16           |     |               |
|            |   |              |     |               |
|            | foreign country   | - 00         |     | (0004)        |

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|---|--------|-----------|-----|--------|
| Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required   |        |           |     |        |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   |        |           | Yes | No     |
| 1a During the year, did the foundation (either directly or indirectly):   |        |           |     |        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  |        | 1a(1)     |     | Х      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   |        |           |     |        |
| a disqualified person?  |        | 1a(2)     |     | Х      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  |        | 1a(3)     |     | Х      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  |        | 1a(4)     |     | Х      |
| (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)?   |        |           |     |        |
| (6) Agree to pay money or property to a government official? (Exception. Check "No"   |        | 1a(5)     |     | Х      |
| 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.)  |        | 1a(6)     |     | Х      |
| 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   | N/A    | 1b        |     |        |
| c Organizations relying on a current notice regarding disaster assistance, check here   |        |           |     |        |
| d 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 2021?   |        | 1d        |     | Х      |
| 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 2021, did the foundation have any undistributed income (Part XII, lines  |        |           |     |        |
| 6d and 6e) for tax year(s) beginning before 2021?   |        | 2a        |     | Х      |
| If "Yes," list the years $\blacktriangleright$ ,, |        |           |     |        |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrec  | t      |           |     |        |
| valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac   | h      |           |     |        |
| statement - see instructions.)  | N/A    | 2b        |     |        |
| c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.   |        |           |     |        |
| ▶,,,,,  |        |           |     |        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  |        |           |     |        |
| during the year?  |        | 3a        |     | Х      |
| b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons af   | ter    |           |     |        |
| May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to d  | ispose |           |     |        |
| of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,   |        |           |     |        |
| Schedule C, to determine if the foundation had excess business holdings in 2021.)   |        | 3b        |     |        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  |        | 4a        |     | Х      |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos   |        |           |     |        |
| had not been removed from jeopardy before the first day of the tax year beginning in 2021?  |        | 4b        |     | Х      |
|   | г      | <b>QQ</b> |     | (0004) |

Form **990-PF** (2021)

# ATKINSON FOUNDATION

|  | -6075613 | F   | Page <b>6</b> |
|--|----------|-----|---------------|
| Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)  | 1        |     |               |
| 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))?  | 5a(1)    |     | Х             |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,                          |          |     |               |
| any voter registration drive?  | 5a(2)    |     | Х             |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?   | 5a(3)    |     | X             |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section  |          |     |               |
| 4945(d)(4)(A)? See instructions  | 5a(4)    |     | _X            |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for                            |          |     |               |
| the prevention of cruelty to children or animals?  | 5a(5)    |     | _X            |
| <b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations |          |     |               |
| section 53.4945 or in a current notice regarding disaster assistance? See instructions   | N/A 5b   |     |               |
| c Organizations relying on a current notice regarding disaster assistance, check here  |          |     |               |
| d 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?  | N/A 5d   |     |               |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d).   |          |     |               |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on  |          |     |               |
| a personal benefit contract?   |          |     | X             |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                            | 6b       |     | <u>X</u>      |
| If "Yes" to 6b, file Form 8870.  |          |     |               |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  |          |     | X             |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                             | N/A. 7b  |     |               |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or                                  |          |     |               |
| excess parachute payment(s) during the year?   |          |     | Х             |
| Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly  |          |     |               |
| Paid Employees, and Contractors  |          |     |               |

| 1 List all officers. | directors, trustees | . and foundation managers | and their compensation. |
|----------------------|---------------------|---------------------------|-------------------------|
|----------------------|---------------------|---------------------------|-------------------------|

| (a) Name and address | (b) Title, and average<br>hours per week devoted<br>to position | (c) Compensation<br>(If not paid,<br>enter -0-) | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | (e) Expense<br>account, other<br>allowances |
|----------------------|---|---|--|---|
| SEE STATEMENT 11     |   | 0.  | 0.   | 0.  |
|                      |   |   |  |   |
|                      |   |   |  |   |
|                      |   |   |  |   |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | (e) Expense<br>account, other<br>allowances |
|---|---|------------------|--|---|
| NONE  |   |                  |  |   |
|   |   |                  |  |   |
|   |   |                  |  |   |
|   |   |                  |  |   |
|   |   |                  |  |   |
|   |   |                  |  |   |
|   |   |                  |  |   |
|   |   |                  |  |   |
|   | -   |                  |  |   |
|   |   |                  |  |   |
| Total number of other employees paid over \$50,000            |   |                  |  | 0   |
|   |   |                  |  |   |

Form **990-PF** (2021)

| ATKINSON FOUNDATION  |                     |                           |
|--|---------------------|---------------------------|
| Form 990-PF (2021) C/O PACIFIC FOUNDATION SERVICES Part VII Information About Officers, Directors, Trustees, Foundation  |                     | 075613 Page 7             |
| Paid Employees, and Contractors (continued)  |                     |                           |
| 3 Five highest-paid independent contractors for professional services. If none, enter  |                     |                           |
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service | (c) Compensation          |
| PACIFIC FOUNDATION SERVICE - 1660 BUSH   | FOUNDATION          |                           |
| STREET, SUITE 300, SAN FRANCISCO, CA 94109   | MANAGEMENT          | 209,101.                  |
| SUMMITRY   | INVESTMENT          |                           |
| 1850 GATEWAY DR. #100, SAN MATEO, CA 94404   | MANAGEMENT          | 102,380.                  |
|  |                     |                           |
|  |                     |                           |
| Total number of others receiving over \$50,000 for professional services           Part VIII-A         Summary of Direct Charitable Activities   |                     | ► 0                       |
|  |                     |                           |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant stati<br>number of organizations and other beneficiaries served, conferences convened, research papers pro |                     | Expenses                  |
| $\frac{1}{1}$ N/A  |                     |                           |
| 1N/A   |                     |                           |
|  |                     |                           |
|  |                     |                           |
| 2  |                     |                           |
|  |                     |                           |
|  |                     |                           |
| 3  |                     |                           |
|  |                     |                           |
|  |                     |                           |
| 4  |                     |                           |
|  |                     |                           |
|  |                     |                           |
| Part VIII-B Summary of Program-Related Investments   |                     |                           |
| Describe the two largest program-related investments made by the foundation during the tax year of   | n lines 1 and 2.    | Amount                    |
| 1N/A   |                     |                           |
|  |                     |                           |
|  |                     |                           |
| 2  |                     |                           |
|  |                     |                           |
|  |                     |                           |
| All other program-related investments. See instructions.   |                     |                           |
| 3  |                     |                           |
|  |                     |                           |
|  |                     |                           |
|  |                     |                           |
|  |                     |                           |
|  |                     |                           |
| Total. Add lines 1 through 3   |                     | 0.                        |
|  |                     | Form <b>990-PF</b> (2021) |

| ATKINSON | FOUNDATION |
|----------|------------|
|          |            |

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| Ρ  | art IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foun                | dations   | , 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        | 27,288,948.                 |
|    | Average of monthly cash balances  | 1b        | 1,346,094.                  |
|    | Fair market value of all other assets (see instructions)  | 1c        | 2,659.                      |
| d  | Total (add lines 1a, b, and c)  | 1d        | 28,637,701.                 |
| е  | Reduction claimed for blockage or other factors reported on lines 1a and  |           | · · ·                       |
|    | 1c (attach detailed explanation) 1e 0.  |           |                             |
| 2  | Acquisition indebtedness applicable to line 1 assets  | 2         | 0.                          |
| 3  | Subtract line 2 from line 1d  | 3         | 28,637,701.                 |
| 4  | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) | 4         | 429,566.                    |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3  | 5         | 28,208,135.                 |
| 6  | Minimum investment return. Enter 5% (0.05) of line 5  | 6         | 1,410,407.                  |
| Ρ  | art X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an   | d certain |                             |
|    | foreign organizations, check here 🕨 🔄 and do not complete this part.)   |           |                             |
| 1  | Minimum investment return from Part IX, line 6  | 1         | 1,410,407.                  |
| 2a | Tax on investment income for 2021 from Part V, line 5   |           |                             |
| b  | Income tax for 2021. (This does not include the tax from Part V.)   |           |                             |
| C  | Add lines 2a and 2b   | 2c        | 32,811.<br>1,377,596.<br>0. |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1   | 3         | 1,377,596.                  |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4         | 0.                          |
| 5  | Add lines 3 and 4   | 5         | 1,377,596.                  |
| 6  | Deduction from distributable amount (see instructions)  | 6         | 0.                          |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1               | 7         | 1,377,596.                  |
| P  | art XI 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        | 1,414,421.                  |
| b  | Program-related investments - total from Part VIII-B  | 1b        | 0.                          |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes       | 2         |                             |
| 3  | Amounts set aside for specific charitable projects that satisfy the:  |           |                             |
| a  | Suitability test (prior IRS approval required)  | 3a        |                             |
| b  | Cash distribution test (attach the required schedule)   | 3b        |                             |
| 4  | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4                           | 4         | 1,414,421.                  |
|    |   |           | Form <b>990-PF</b> (2021)   |

#### Form 990-PF (2021)

#### ATKINSON FOUNDATION C/O PACIFIC FOUNDATION SERVICES

Part XII Undistributed Income (see instructions)

|  | (a)<br>Corpus | <b>(b)</b><br>Years prior to 2020 | (c)<br>2020 | <b>(d)</b><br>2021        |
|--|---------------|-----------------------------------|-------------|---------------------------|
| 1 Distributable amount for 2021 from Part X,   |               |                                   |             |                           |
| line 7   |               |                                   |             | 1,377,596.                |
| 2 Undistributed income, if any, as of the end of 2021:   |               |                                   | 0.          |                           |
| <b>a</b> Enter amount for 2020 only<br><b>b</b> Total for prior years:   |               |                                   | 0.          |                           |
|  |               | 0.                                |             |                           |
| <b>3</b> Excess distributions carryover, if any, to 2021:  |               |                                   |             |                           |
| <b>a</b> From 2016   |               |                                   |             |                           |
| <b>b</b> From 2017   |               |                                   |             |                           |
| c From 2018 304,971.   |               |                                   |             |                           |
| d From 2019 312,305.   |               |                                   |             |                           |
| e From 2020 368,579.   |               |                                   |             |                           |
| <b>f Total</b> of lines 3a through e   | 994,646.      |                                   |             |                           |
| 4 Qualifying distributions for 2021 from   |               |                                   |             |                           |
| Part XI, line 4: ►\$ 1,414,421.  |               |                                   | 0           |                           |
| <b>a</b> Applied to 2020, but not more than line 2a  |               |                                   | 0.          |                           |
| <b>b</b> Applied to undistributed income of prior  |               | 0.                                |             |                           |
| years (Election required - see instructions)   |               | 0.                                |             |                           |
| <b>c</b> Treated as distributions out of corpus  | 0.            |                                   |             |                           |
| (Election required - see instructions)<br>d Applied to 2021 distributable amount   | 0.            |                                   |             | 1,377,596.                |
| e Remaining amount distributed out of corpus   | 36,825.       |                                   |             | 1,577,550.                |
| 5 Excess distributions carryover applied to 2021   | 50,025.       |                                   |             |                           |
| (If an amount appears in column (d), the same amount<br>must be shown in column (a).)  | 0.            |                                   |             | 0.                        |
| 6 Enter the net total of each column as<br>indicated below:  |               |                                   |             |                           |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   | 1,031,471.    |                                   |             |                           |
| <b>b</b> Prior years' undistributed income. Subtract   |               | 0                                 |             |                           |
| line 4b from line 2b   |               | 0.                                |             |                           |
| c Enter the amount of prior years'<br>undistributed income for which a notice of<br>deficiency has been issued, or on which<br>the section 4942(a) tax has been previously<br>assessed |               | 0.                                |             |                           |
| <b>d</b> Subtract line 6c from line 6b. Taxable  |               |                                   |             |                           |
| amount - see instructions  |               | 0.                                |             |                           |
| e Undistributed income for 2020. Subtract line   |               |                                   |             |                           |
| 4a from line 2a. Taxable amount - see instr  |               |                                   | 0.          |                           |
| f Undistributed income for 2021. Subtract  |               |                                   |             |                           |
| lines 4d and 5 from line 1. This amount must   |               |                                   |             |                           |
| be distributed in 2022   |               |                                   |             | 0.                        |
| 7 Amounts treated as distributions out of  |               |                                   |             |                           |
| corpus to satisfy requirements imposed by  |               |                                   |             |                           |
| section 170(b)(1)(F) or 4942(g)(3) (Election   |               |                                   |             |                           |
| may be required - see instructions)  | 0.            |                                   |             |                           |
| 8 Excess distributions carryover from 2016   | 0.            |                                   |             |                           |
| not applied on line 5 or line 7  | 0.            |                                   |             |                           |
| 9 Excess distributions carryover to 2022.<br>Subtract lines 7 and 8 from line 6a   | 1,031,471.    |                                   |             |                           |
| 10 Analysis of line 9:   | 1,031,11.     |                                   |             |                           |
| <b>a</b> Excess from 2017 8,791.   |               |                                   |             |                           |
| b Excess from 2018 304,971.  |               |                                   |             |                           |
| c Excess from 2019 312, 305.   |               |                                   |             |                           |
| d Excess from 2020 368,579.  |               |                                   |             |                           |
| e Excess from 2021 36,825.   |               |                                   |             |                           |
| 100501 10 10 01  |               |                                   |             | Form <b>990-PF</b> (2021) |

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Form **990-PF** (2021)

|  | FOUNDATIO  |                                     | FC                   |                     | 75612 54      |
|--|--|-------------------------------------|----------------------|---------------------|---------------|
| Form 990-PF (2021) C/O PACII   |  | TION SERVIC                         |                      | <u>94-60</u><br>N/A | /5613 Page 10 |
| <b>1 a</b> If the foundation has received a ruling or de foundation, and the ruling is effective for 20  | etermination letter that<br>D21, enter the date of t | it is a private operating he ruling |                      |                     | 4Q(i)(E)      |
| <b>b</b> Check box to indicate whether the foundation  |  | g touridation described             | Prior 3 years        | 4942(j)(3) or49     | 42(j)(5)      |
| 2 a Enter the lesser of the adjusted net<br>income from Part I or the minimum<br>investment return from Part IX for<br>each year listed  | Tax year<br>(a) 2021                                 | (b) 2020                            | (c) 2019             | (d) 2018            | (e) Total     |
| <ul> <li>b 85% (0.85) of line 2a</li> <li>c Qualifying distributions from Part XI,<br/>line 4, for each year listed</li> <li>d Amounts included in line 2c not<br/>used directly for active conduct of<br/>exempt activities</li> </ul>  |  |                                     |                      |                     |               |
| <ul> <li>e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</li> <li>3 Complete 3a, b, or c for the alternative test relied upon:</li> <li>a "Assets" alternative test - enter:</li> <li>(1) Value of all assets</li> </ul> |  |                                     |                      |                     |               |
| <ul> <li>(2) Value of assets qualifying<br/>under section 4942(j)(3)(B)(i)</li> <li>b "Endowment" alternative test - enter<br/>2/3 of minimum investment return<br/>shown in Part IX, line 6, for each year<br/>listed</li> </ul>  |  |                                     |                      |                     |               |
| <ul> <li>c "Support" alternative test - enter:</li> <li>(1) Total support other than gross<br/>investment income (interest,<br/>dividends, rents, payments on<br/>securities loans (section<br/>512(a)(5)), or royalties)</li> </ul>   |  |                                     |                      |                     |               |
| (2) Support from general public<br>and 5 or more exempt<br>organizations as provided in<br>section 4942(j)(3)(B)(iii)  |  |                                     |                      |                     |               |
| (3) Largest amount of support from an exempt organization  |  |                                     |                      |                     |               |
| (4) Gross investment income  |  |                                     | <br>f the foundation | had \$5,000 or mor  | e in assets   |
| at any time during the   | year-see instru                                      | uctions.)                           |                      |                     |               |

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).)

#### NONE

**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.

#### NONE

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

Check here **b** \_\_\_\_\_ 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.

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

#### SEE STATEMENT 12

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

c Any submission deadlines:

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

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Form 990-PF (2021)

## ATKINSON FOUNDATION

#### C/O PACIFIC FOUNDATION SERVICES

Part XIV Supplementary Information (continued)

Form 990-PF (2021)

| 3 Grants and Contributions Paid During the Y                            |  | Payment              |                                  |           |
|---|--|----------------------|----------------------------------|-----------|
| Recipient Name and address (home or business)                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | Amount    |
|   | or substantial contributor   | recipient            | **                               |           |
| <b>a</b> Paid during the year   |  |                      |                                  |           |
| BILITYPATH  | N/A  | PC                   | GENERAL SUPPORT                  |           |
| OBRATO CENTER FOR NONPROFITS, 350<br>WIN DOLPHIN DR., SUITE 123 REDWOOD |  |                      |                                  |           |
| CITY, CA 94065  |  |                      |                                  | 15,00     |
| ,   |  |                      |                                  | ,         |
|   |  |                      |                                  |           |
| BLE WORKS   | N/A  | PC                   | THE ROAD AHEAD                   |           |
| 836 BAY ROAD, SUITE B   |  |                      |                                  |           |
| AST PALO ALTO, CA 94303   |  |                      |                                  | 10,000    |
|   |  |                      |                                  |           |
| BUNDANT GRACE COASTSIDE WORKER, INC                                     | N/A  | PC                   | FULL CIRCLE FOOD                 |           |
| 15 KELLY STREET   |  |                      | JUSTICE                          |           |
| HALF MOON BAY, CA 94019   |  |                      |                                  | 10,000    |
|   |  |                      |                                  |           |
| DOLESCENT COUNSELING SERVICES   | N/A  | PC                   | GENERAL SUPPORT,                 |           |
| 43 BAIR ISLAND ROAD, SUITE 301  |  |                      | GENERAL SUPPORT -                |           |
| REDWOOD CITY, CA 94063  |  |                      | MENTAL HEALTH ACCESS             |           |
|   |  |                      | FOR YOUTH INITIATIVE             | 15,000    |
|   |  |                      |                                  |           |
| ART IN ACTION   | N/A  | PC                   | SUPPORTING MENTAL                |           |
| 1755 EAST BAYSHORE ROAD, SUITE 24A                                      |  |                      | RESILIENCE THROUGH               |           |
| REDWOOD CITY, CA 94063  |  |                      | ARTS EDUCATION                   | 5,000     |
| Total SEE COI   | NTINUATION SHEE  | T(S)                 | ► 3a                             | 1,179,500 |
| <b>b</b> Approved for future payment                                    |  |                      |                                  |           |
|   |  |                      |                                  |           |
| PUENTE DE LA COSTA SUR  | N/A  | PC                   | GENERAL SUPPORT                  |           |
| 0  BOX  554   |  |                      |                                  | 50 000    |
| ESCADERO, CA 94060  |  |                      |                                  | 50,000    |
|   |  |                      |                                  |           |
| SAMARITAN HOUSE   | N/A  | PC                   | GENERAL SUPPORT                  |           |
| 031 PACIFIC BOULEVARD   |  |                      |                                  |           |
| AN MATEO, CA 94403  |  |                      |                                  | 50,000    |
|   |  |                      |                                  |           |
|   |  |                      |                                  |           |
|   |  |                      |                                  |           |
| Total   |  |                      | ► 3b                             | 100,000   |

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123611 12-10-21 \*\* SEE PURPOSE OF GRANT CONTINUATIONS

17210822 758661 03446

2021.04020 ATKINSON FOUNDATION C/O P 03446\_\_1

Form 990-PF (2021)

Part XV-A **Analysis of Income-Producing Activities** 

| nter gross amounts unless otherwise indicated.       | Unrelated              | business income |                       | ed by section 512, 513, or 514 | (e)                     |
|--|------------------------|-----------------|-----------------------|--------------------------------|-------------------------|
|  | <b>(a)</b><br>Business | (b)             | (C)<br>Exclu-<br>sion | (d)                            | Related or exempt       |
| 1 Program service revenue:                           | code                   | Amount          | code                  | Amount                         | function income         |
| a  |                        |                 | _                     |                                |                         |
| b  | -                      |                 |                       |                                |                         |
| C  |                        |                 |                       |                                |                         |
| d  |                        |                 |                       |                                |                         |
| e  | -                      |                 |                       |                                |                         |
| g Fees and contracts from government agencies        | -                      |                 |                       |                                |                         |
| Membership dues and assessments                      |                        |                 |                       |                                |                         |
| Interest on savings and temporary cash               |                        |                 |                       |                                |                         |
| investments  |                        |                 |                       |                                |                         |
| Dividends and interest from securities               |                        |                 | 14                    | 400,248.                       |                         |
| Net rental income or (loss) from real estate:        |                        |                 |                       |                                |                         |
| a Debt-financed property                             |                        |                 |                       |                                |                         |
| <b>b</b> Not debt-financed property                  |                        |                 |                       |                                |                         |
| Net rental income or (loss) from personal            |                        |                 |                       |                                |                         |
| property   |                        |                 |                       |                                |                         |
| Other investment income                              |                        |                 |                       |                                |                         |
| Gain or (loss) from sales of assets other            |                        |                 |                       |                                |                         |
| than inventory                                       |                        |                 | 18                    | 2,119,360.                     |                         |
| Net income or (loss) from special events             |                        |                 |                       |                                |                         |
| Gross profit or (loss) from sales of inventory       |                        |                 |                       |                                |                         |
| Other revenue:                                       |                        |                 |                       |                                |                         |
| a <u>SETTLEMENT</u> PAYMENTS                         |                        |                 |                       |                                | 73                      |
| b  |                        |                 |                       |                                |                         |
| C  |                        |                 |                       |                                |                         |
| d  |                        |                 |                       |                                |                         |
| e  | -                      | 0               |                       | 2 510 600                      | 70                      |
| Subtotal. Add columns (b), (d), and (e)              |                        | 0               |                       | 2,519,608.                     | 73<br>2,519,681         |
| <b>Total.</b> Add line 12, columns (b), (d), and (e) |                        |                 |                       |                                | 2,519,001               |
| Part XV-B Relationship of Activities                 | to the Accom           | plishment of E  | xempt F               | Purposes                       |                         |
| ne No. Explain below how each activity for which inc |                        | -               | -                     | •                              | ishment of              |
| ▼ the foundation's exempt purposes (other than       |                        |                 | in contribut          |                                |                         |
| LA SETTLEMENT PAYMENTS                               |                        | · · · · · ·     |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
|  |                        |                 |                       |                                |                         |
| 3621 12-10-21  |                        |                 |                       |                                | Form <b>990-PF</b> (202 |

13

| Form 990     | 0-PF (2  | -   | ACIFIC FO                 |                  | ON SERVICES                        |                        | 94-60'                           | 75613                         | Pa        | ige 13 |
|--------------|----------|---|---------------------------|------------------|------------------------------------|------------------------|----------------------------------|-------------------------------|-----------|--------|
| Part         |          |   |                           |                  | nd Transactions ar                 | nd Relationsh          |                                  |                               | 1 0       | igo io |
|              |          | Exempt Organ  |                           |                  |                                    |                        | •                                |                               |           |        |
| 1 Did        | the or   | ganization directly or indi                               | rectly engage in any      | of the followin  | g with any other organizatio       | on described in sect   | ion 501(c)                       |                               | Yes       | No     |
| (ot          | her thai | n section 501(c)(3) organ                                 | izations) or in sectio    | n 527, relating  | to political organizations?        |                        |                                  |                               |           |        |
| <b>a</b> Tra | nsfers   | from the reporting founda                                 | ation to a noncharitat    | ble exempt org   | anization of:                      |                        |                                  |                               |           |        |
| (1)          | Cash     |   |                           |                  |                                    |                        |                                  | 1a(1)                         |           | X      |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           | X      |
| b Oth        | ner tran | sactions:   |                           |                  |                                    |                        |                                  |                               |           |        |
| (1)          | Sales    | of assets to a noncharita                                 | ble exempt organizat      | ion              |                                    |                        |                                  | . <u>1b(1)</u>                |           | X      |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           | X      |
| (3)          |          |   |                           |                  |                                    |                        |                                  |                               |           | X      |
| (4)          |          |   |                           |                  |                                    |                        |                                  |                               |           | X      |
| (5)          | Loans    | s or loan guarantees                                      |                           |                  |                                    |                        |                                  | . <u>1b(5)</u>                |           | X      |
|              |          |   |                           |                  | ns                                 |                        |                                  |                               |           | X      |
|              |          |   |                           |                  | ployees                            |                        |                                  |                               |           | X      |
|              |          | •   |                           | •                | dule. Column (b) should all        |                        | •                                | -                             | ets,      |        |
|              |          | s given by the reporting to<br>i) the value of the goods, |                           |                  | d less than fair market valu       | e in any transaction   | or snaring arrangement,          | 5110W III                     |           |        |
| (a) Line n   | <u> </u> | (b) Amount involved                                       |                           |                  | exempt organization                | (d) Description        | n of transfers, transactions, an | d oboring orr                 |           |        |
|              | 0.       |   |                           | N/A              | exempt organization                | (u) Description        |                                  | u shanny an                   | angemer   | 11.5   |
|              |          |   |                           | 11/11            |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              | +        |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
| 2a Ist       | he four  | ndation directly or indirec                               | tly affiliated with, or r | related to, one  | or more tax-exempt organiz         | zations described      |                                  |                               |           | _      |
| in s         | section  | 501(c) (other than sectio                                 | n 501(c)(3)) or in see    | ction 527?       |                                    |                        |                                  | Yes                           | X         | No     |
| b If"        | Yes," co | mplete the following sch                                  |                           |                  |                                    | 1                      |                                  |                               |           |        |
|              |          | (a) Name of org   | janization                |                  | (b) Type of organization           |                        | (c) Description of relatio       | nship                         |           |        |
|              |          | N/A   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              |          |   |                           |                  |                                    |                        |                                  |                               |           |        |
|              | Under    | nenalties of nerium. I declare t                          | that I have examined this | return including | accompanying schedules and sta     | atements and to the be | st of my knowledge               |                               |           |        |
| Sign         |          |   |                           |                  | taxpayer) is based on all informat |                        | an any knowledge                 | May the IRS of eturn with the |           |        |
| Here         |          |   |                           |                  | 1                                  |                        | \$                               | shown below                   | ? See ins | str.   |
|              | Sign     | ature of officer or trustee                               |                           |                  | Data                               | Title                  | JRER                             | X Yes                         |           | No     |
|              | Sigli    | Print/Type preparer's na                                  |                           | Preparer's si    | Date                               | Date                   | Check if PTI                     | N                             |           |        |
|              |          |   |                           |                  |                                    | Dato                   | self- employed                   | •                             |           |        |
| Paid         |          | MAGA E. KI  | SRIEV                     | Maji             | Kon                                | 08/26/2022             |                                  | 01008                         | 910       |        |
| Prepa        | arer     | Firm's name ► HOO   |                           | G T.T.P          |                                    | 30,20,2022             | Firm's EIN ► 94 – 1              |                               |           |        |
| Use (        |          |   |                           |                  |                                    |                        |                                  | -23-1                         | 55        |        |
|              | -        | Firm's address ► 27                                       | 5 BATTERY                 | STREE'           | F. STE 900                         |                        |                                  |                               |           |        |
|              |          |   | N FRANCIS                 |                  |                                    |                        | Phone no. 415.                   | 781.0                         | 793       |        |
|              |          |   |                           |                  |                                    |                        |                                  | -                             | -         |        |

| -    | -   | -  | - |        |  |
|------|-----|----|---|--------|--|
| Form | 990 | -P | F | (2021) |  |

(Rev. January 2022)

# Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service

#### File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits*.

#### Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| Type or<br>print   |  |  |  | Taxpayer                  | Taxpayer identification number (TIN) $94 - 6075613$                |              |  |
|--|--|--|--|---------------------------|--|--------------|--|
| File by the due date fo filing your  |  |  | ions.  |                           | 94-00750   | 1.5          |  |
| return. See<br>instructions  |  | oreign addi  | ress, see instructions.  |                           |  |              |  |
| Enter the  | e Return Code for the return that this application is for (file  | e a separa   | te application for each return)  |                           |  | 0 4          |  |
| Applicat   | ion  | Return   | Application  |                           |  | Return       |  |
| ls For   |  | Code   | Is For   |                           |  | Code         |  |
| Form 99  | 0 or Form 990-EZ   | 01   | Form 1041-A  |                           |  | 08           |  |
| Form 47  | 20 (individual)  | 03   | Form 4720 (other than individual)  |                           |  | 09           |  |
| Form 99  | 0-PF   | 04   | Form 5227  |                           |  | 10           |  |
| Form 99  | 0-T (sec. 401(a) or 408(a) trust)  | 05   | Form 6069  |                           |  | 11           |  |
| Form 99  | 0-T (trust other than above)   | 06   | Form 8870  |                           |  | 12           |  |
| Form 99  | 0-T (corporation)<br>JULIANA GRENZEE   | 07   |  |                           |  |              |  |
| <ul> <li>If the</li> <li>If this</li> <li>box ▶</li> <li>1 Ire</li> <li>the</li> <li>2 If the</li> </ul> | he tax year entered in line 1 is for less than 12 months, cl   | Group Exe<br>and atta<br><b>NOVE1</b><br>anization's<br>, an<br>heck reaso | mption Number (GEN), .<br><u>ch a list with the names and TINs of</u><br><u>MBER 15, 2022</u> , to file<br>return for:<br>d ending<br>on: Initial return | f this is fo<br>all membe | r the whole group,<br>ers the extension is<br>npt organization ret | s for.       |  |
|  | his application is for Forms 990-PF, 990-T, 4720, or 6069<br>y nonrefundable credits. See instructions.              | , enter the  | tentative tax, less  | 3a                        | \$ 4   | 2,834.       |  |
|  | his application is for Forms 990-PF, 990-T, 4720, or 6069<br>timated tax payments made. Include any prior year overp |  |  | <u>3b</u>                 | \$ 2   | 6,834.       |  |
| us   | Ilance due. Subtract line 3b from line 3a. Include your pa<br>ing EFTPS (Electronic Federal Tax Payment System). See | instructio   | ns.  | 3c                        |  | 6,000.       |  |
| Caution<br>instruction   | : If you are going to make an electronic funds withdrawal ons.   | (direct det  | bit) with this Form 8868, see Form 84  | 453-TE and                | d Form 8879-TE for   | r payment    |  |
| LHA I  | For Privacy Act and Paperwork Reduction Act Notice.  | see instru   | ictions.   |                           | Form <b>8868</b> (F  | Rev. 1-2022) |  |

123841 01-12-22

94-6075613

| 3 Grants and Contributions Paid During the   | Year (Continuation)                                     | -                      |  |           |
|--|---|------------------------|--|-----------|
| Recipient                                    | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or                          |           |
| Name and address (home or business)          | any foundation manager<br>or substantial contributor    | status of<br>recipient | contribution                                 | Amount    |
| AVUDANDO LATINOS A GONAD                     | NT ( 2  | D.G.                   |  |           |
| AYUDANDO LATINOS A SONAR                     | N/A   | PC                     | GENERAL SUPPORT,                             |           |
| 636 PURISSIMA STREET                         |   |                        | GENERAL SUPPORT -                            |           |
| HALF MOON BAY, CA 94019                      |   |                        | MENTAL HEALTH ACCESS<br>FOR YOUTH INITIATIVE | 23,000    |
|  |   |                        |  | ·         |
| BAY AREA SCORES                              | N/A   | PC                     | DALY CITY SCORES                             |           |
| C/O WEWORK, 1460 MISSION STREET              |   |                        | GENERAL SUPPORT                              |           |
| SAN FRANCISCO, CA 94103                      |   |                        |  | 10,000    |
|  |   |                        |  |           |
| BAYSHORE CHRISTIAN MINISTRIES                | N/A   | ₽C                     | KIDSMART/KIDSMART                            |           |
| 1001 BEECH STREET                            |   |                        | SUMMER BRIDGE PROGRAM                        |           |
| EAST PALO ALTO, CA 94303                     |   |                        |  | 5,000     |
| BIG BROTHERS BIG SISTERS OF THE BAY          | N/A   | PC                     | ONE-TO-ONE MENTORING                         |           |
| AREA   |   |                        | TO HELP YOUTH ACHIEVE                        |           |
| 65 BATTERY STREET, 2ND FLOOR                 |   |                        | THEIR FULL POTENTIAL                         |           |
| SAN FRANCISCO, CA 94111                      |   |                        |  | 10,000    |
| · ·  |   |                        |  |           |
| BOYS & GIRLS CLUB OF THE COASTSIDE           | N/A   | PC                     | GENERAL SUPPORT                              |           |
| 600 CHURCH STREET                            |   |                        |  |           |
| HALF MOON BAY, CA 94019                      |   |                        |  | 30,000    |
|  |   |                        |  |           |
| BOYS & GIRLS CLUBS NORTH SAN MATEO<br>COUNTY | N/A   | PC                     | GENERAL SUPPORT                              |           |
| 201 W. ORANGE AVE                            |   |                        |  |           |
| SOUTH SAN FRANCISCO, CA 94080                |   |                        |  | 25,000    |
|  |   |                        |  |           |
| CALIFORNIA CLUBHOUSE, INC.                   | N/A   | PC                     | GENERAL SUPPORT                              |           |
| 210 INDUSTRIAL RD., SUITE 102                |   |                        |  |           |
| SAN CARLOS, CA 94070                         |   |                        |  | 15,000    |
|  |   |                        |  |           |
| CANOPY                                       | N/A   | ₽C                     | CANOPYS TEEN URBAN                           |           |
| 3921 EAST BAYSHORE ROAD,                     |   |                        | FORESTER HIGH SCHOOL                         |           |
| PALO ALTO, CA 94303-4326                     |   |                        | INTERNSHIPS                                  | 5,000     |
|  |   |                        |  |           |
| CASA OF SAN MATEO COUNTY                     | N/A   | PC                     | GENERAL SUPPORT                              |           |
| SOBRATO CENTER FOR NONPROFITS, 330           |   |                        |  |           |
| TWIN DOLPHIN DRIVE, SUITE 139                |   |                        |  |           |
| REDWOOD CITY, CA 94065                       |   |                        |  | 10,000    |
| CHRISTIAN ACTION LIFE LINE                   | N/A   | PC                     | CALL PRIMROSE GROCERY                        |           |
| 139 PRIMROSE ROAD                            |   |                        | PANTRY, GENERAL                              |           |
| BURLINGAME, CA 94010                         |   |                        | SUPPORT IN MEMORY OF                         |           |
|  |   |                        | BILL CRANDALL                                | 20,000    |
| Total from continuation sheets               |   |                        |  | 1,124,500 |

123631 11-18-21

94-6075613

| Part XIV Supplementary Information            |  |                         | 94-607                           |         |
|---|--|-------------------------|----------------------------------|---------|
| 3 Grants and Contributions Paid During the Ye | ear (Continuation)   |                         |                                  |         |
| Recipient                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation<br>status of | Purpose of grant or contribution | Amount  |
| Name and address (home or business)           | or substantial contributor   | recipient               | SonthButton                      |         |
| COASTSIDE CHILD DEVELOPMENT CENTER            | N/A  | PC                      | SUPPORT TO INCREASE              |         |
| O BOX 84                                      |  |                         | ENROLLMENT FOR                   |         |
| ALF MOON BAY, CA 94019                        |  |                         | SUBSIDIZED EARLY                 |         |
|   |  |                         | CHILDHOOD EDUCATION              |         |
|   |  |                         | AND EARLY                        | 10,000. |
| COASTSIDE HOPE                                | N/A  | PC                      | CRITICAL FAMILY NEEDS            |         |
| PO BOX 1089                                   |  |                         | SAFETY NET                       |         |
| EL GRANADA, CA 94018                          |  |                         |                                  | 15,000. |
| COMMUNITY LEGAL SERVICES IN EAST PALO         | N/A  | PC                      | GENERAL SUPPORT                  |         |
| 861 BAY ROAD<br>EAST PALO ALTO, CA 94303      |  |                         |                                  | 10,000. |
|   |  |                         |                                  |         |
| COMMUNITY SCHOOL OF MUSIC AND ARTS            | N/A  | PC                      | ART4SCHOOLS &                    |         |
| 30 SAN ANTONIO CIRCLE                         |  |                         | MUSIC4SCHOOLS IN SAN             |         |
| COUNTAIN VIEW, CA 94040                       |  |                         | MATEO COUNTY                     | 5,000.  |
| ORA COMMUNITY OVERCOMING                      | N/A  | PC                      | GENERAL SUPPORT                  |         |
| ELATIONSHIP ABUSE                             | N/A  | FC                      | GENERAL SUFFORT                  |         |
| 211 PALM AVE                                  |  |                         |                                  |         |
| SAN MATEO, CA 94403                           |  |                         |                                  | 15,000. |
| OUNSELING AND SUPPORT SERVICES FOR            | N/A  | PC                      | SCHOOL-BASED MENTAL              |         |
| OUTH  | .,   |                         | HEALTH COUNSELING,               |         |
| 44 VALLEY WAY                                 |  |                         | GENERAL SUPPORT                  |         |
| IILPITAS, CA 95035                            |  |                         |                                  | 20,000. |
|   |  |                         |                                  |         |
| URIODYSSEY                                    | N/A  | PC                      | SCHOOL SCIENCE                   |         |
| .651 COYOTE POINT DRIVE                       |  |                         |                                  |         |
| AN MATEO, CA 94401                            |  |                         |                                  | 15,000. |
| DALY CITY PENINSULA PARTNERSHIP               | N/A  | PC                      | GENERAL SUPPORT                  |         |
| OLLABORATIVE                                  |  |                         |                                  |         |
| 25 PRICE STREET                               |  |                         |                                  |         |
| DALY CITY, CA 94014                           |  |                         |                                  | 25,000. |
|   |  |                         |                                  |         |
| ACH GREEN CORNER                              | N/A  | ₽C                      | GENERAL SUPPORT                  |         |
| O BOX 764                                     |  |                         |                                  |         |
| AN CARLOS, CA 94070-0764                      |  |                         |                                  | 10,000. |
|   |  |                         |                                  |         |
| AST PALO ALTO KIDS FOUNDATION                 | N/A  | PC                      | GENERAL SUPPORT OF               |         |
| PO BOX 50542                                  |  |                         | EDUCATOR MICRO GRANTS            |         |
| PALO ALTO, CA 94303                           |  |                         |                                  | 10,000. |

123631 11-18-21

94-6075613

| Name and address (home of business)         or substantial contributor         recipient         Controlation           FAITH IN ACTION BAY AREA         N/A         PC         BELONG RECOVERY FUND         21           FAITH IN ACTION BAY AREA         N/A         PC         BELONG RECOVERY FUND         21           FOUNDATION POR A COLLEGE EDUCATION         N/A         PC         BENERAL OPERATIONAL         21           FOUNDATION POR A COLLEGE EDUCATION         N/A         PC         BENERAL OPERATIONAL         21           FABSH LIPELINES FOR YOUTH INC.         SIA         V/A         PC         FLY LAM AND LEADERSHIP           FRESH LIPELINES FOR YOUTH INC.         N/A         PC         FLY LAM AND LEADERSHIP         11           FALOALTO, CA 94303         N/A         PC         BENERAL SUPPORT FOR         00R WINGOL BEALTH FOR           FALOALTO, CA 94303         N/A         PC         BENERAL SUPPORT FOR         00R WINGOL BEALTH FOR           FALOALTO, CA 94303         N/A         PC         BENERAL SUPPORT FOR         90R           FO BOX 51394         N/A         PC         BENERAL SUPPORT FOR         90R           BAN CARLOS, CA 94070         N/A         PC         BENERAL SUPPORT FOR         90R           FO BOX 5653         M/A         PC<  | Part XIV Supplementary Information           |                            |      |                        |         |
|---|--|----------------------------|------|------------------------|---------|
| Show any relationship to<br>any bunchmouse any relationship to<br>or substantial contributor         Foundation<br>recent bunch<br>recent bun | 3 Grants and Contributions Paid During the Y | ear (Continuation)         | -    | -                      |         |
| Mame and address (forms of business)         or substantial contributor         recipient         Contraction           FAITH IN ACTION BAY AREA         N/A         PC         SELONG RECOVERY FUND         21           1336 B ARRYD AVENUE         SAN CARLOS, CA 94070         21         22           FOUNDAPTION FOR A COLLEGE EDUCATION         N/A         PC         SENERAL OPERATIONAL<br>SUPPORT         21           FOUNDAPTION FOR A COLLEGE EDUCATION         N/A         PC         SENERAL OPERATIONAL<br>SUPPORT         11           FREEND FOR YOUTH INC.         N/A         PC         SENERAL OPERATIONAL<br>SUPPORT         11           FREEND FOR YOUTH INC.         N/A         PC         SENERAL SUPPORT         11           SOBATO CENTER FOR NONPROFITE, 568         N/A         PC         SENERAL SUPPORT         11           SOBATO CENTER FOR NONPROFITE, 568         N/A         PC         SENERAL SUPPORT         11           SOBATO, CA 94303         N/A         PC         SENERAL SUPPORT FOR<br>DUB WHOLE REALTH FOR<br>YOUTH MENTORING         11           SOBATO, CA 94303         N/A         PC         SENERAL SUPPORT         12           HEALTH CONNECTED         N/A         PC         SENERAL SUPPORT FOR<br>FOORMAL SUPPORT         12           SOB OR 653         N/A         PC <th></th> <th>show any relationship to</th> <th></th> <th></th> <th>Amount</th>  |  | show any relationship to   |      |                        | Amount  |
| 1336 B ARGYD AVENUE     22       SAN CARLOS, CA 94070     22       POUNDATION FOR A COLLEGE EDUCATION     N/A     PC     DEMERAL OPERATIONAL       SUPPORT     11       SOBRATO CENTER FOR NONPROFITS, 568     11       SAND ALLY WAY MILETTAS, CA 95035     N/A     PC     PLV LAW AND LEADERSHIP<br>TRAINING FROGRAMS FOR<br>SAN MATEO COUNTY YOUTH       SOBRATO CENTER FOR NONPROFITS, 568     N/A     PC     DEMERAL OPERATIONAL<br>SUPPORT FOR<br>TRAINING FROGRAMS FOR<br>SAN MATEO COUNTY YOUTH       SAND ALTO, CA 94303     N/A     PC     DEMERAL SUPPORT FOR<br>DUE WHOLE HEALTH FOR<br>YOUTH MENTORING<br>SERVICES       HEALTH CONNECTED     N/A     PC     DEMERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD       YO BOX 5194     N/A     PC     DEMERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD       SAN CARLOS, CA 94070     N/A     PC     DEMERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD       SUB EXTRACE AVENT     N/A     PC     DEMERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD       SUB EXTRACE AVENT     N/A     PC     DEMERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD       SUB EXTRACE AVENT     N/A     PC     DEMERAL SUPPORT FOR<br>PROGRAM SIN REDWOOD       SUB EXTRACE AVENT     N/A     PC     DEMERAL SUPPORT FOR<br>PROGRAM SIN REDWOOD       SUB EXTRACE AVENT     N/A     PC     DEMERAL SUPPORT FOR<br>PROGRAM SIN REDWOOD       SUB EXTACE AVENT     N/A     PC     EMER  | Name and address (home or business)          | or substantial contributor |      | Contribution           |         |
| 1336 B ARGYO AVENUE     22       SAN CARLOS, CA 94070     22       POUNDATION FOR A COLLEGE EDUCATION<br>PO BOX 50518     N/A     PC     ENERAL OPERATIONAL<br>SUPPORT     22       FREENE LIFELINES FOR YOUTH INC.     N/A     PC     FLY LAW AND LRADERSHIP<br>TRAINING FROGRAMS FOR<br>SAN MATEO COUNTY YOUTH     11       FREENE LIFELINES FOR YOUTH INC.     N/A     PC     FLY LAW AND LRADERSHIP<br>TRAINING FROGRAMS FOR<br>SAN MATEO COUNTY YOUTH     11       FREENES FOR YOUTH<br>SOBRATO CENTER FOR NOTH<br>SAN MATEO COUNTY YOUTH<br>SALEY WAY MILPITAS, CA 95035     N/A     PC     SINEMAL SUPPORT FOR<br>DUE WHOLE HEALTH FOR<br>YOUTH MENTORING<br>SERVICES     SINE WOUTH HEALTH FOR<br>YOUTH MENTORING<br>SERVICES     Interview     11       FREENDS FOR YOUTH<br>SOBOX 51984     N/A     PC     SINERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD<br>CITY     11       FO BOX 5194<br>RASE FALO ALTO, CA 94303     N/A     PC     SINERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD<br>CITY     11       FO BOX 653<br>SAN CARLOS, CA 94070     N/A     PC     SINERAL SUPPORT FOR<br>PROGRAM SIN REDWOOD<br>CITY     11       N/A     PC     LOW-INCOME SCHOOL<br>ACADEMIC FIELD TRIP<br>ASSISTANCE PROGRAM     11       SAN CARLOS, CA 94070     N/A     PC     SINERAL SUPPORT FOR<br>PROGRAM     11       N/A     PC     REREGENCY SHELTER<br>PROGRAM     12       SAN CARLOS, CA 94010     N/A     PC     SINERAL SUPPORT FOR<br>PROGRAM     12       SAN   |  |                            |      |                        |         |
| SAN CARLOS, CA 94070 21<br>FOUNDATION FOR A COLLEGE EDUCATION<br>POUNDATION FOR A COLLEGE EDUCATION<br>N/A<br>PC BENERAL OPERATIONAL<br>SUPPORT<br>11<br>FRESH LIFELINES FOR YOUTH INC.<br>N/A<br>PC FLY LAN AND LEADERSHIP<br>TRAINING PROGRAMS FOR<br>SOBRATO CENTER FOR NOUTH INC.<br>N/A<br>PC BENERAL SUPPORT FOR<br>SOBRATO CENTER FOR NOUTH INC.<br>N/A<br>PC BENERAL SUPPORT FOR<br>DUR WHOLE HEALTH FOR<br>N/A<br>PC BENERAL SUPPORT FOR<br>DUR WHOLE HEALTH FOR<br>N/A<br>PC BENERAL SUPPORT FOR<br>DUR WHOLE HEALTH FOR<br>N/A<br>PC BENERAL SUPPORT FOR<br>N/A<br>PC BENERAL SUPPORT FOR<br>SENUCES<br>N/A<br>PC BENERAL SUPPORT FOR<br>N/A<br>PC BENERAL SUPPORT FOR<br>N/A<br>PC BENERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD<br>CITY<br>N/A<br>PC SENERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD<br>CITY<br>11<br>N/A<br>PC SENERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD<br>CITY<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>1  |  | N/A                        | PC   | BELONG RECOVERY FUND   |         |
| FOUNDATION FOR A COLLEGE EDUCATION     N/A     PC     GENERAL OPERATIONAL<br>SUPPORT     11       FOUNDATION FOR A COLLEGE EDUCATION     N/A     PC     FLY LAW AND LEADERSHIP<br>TRAINING PROGRAMS FOR<br>SOBATO CENTER FOR NOWFROFTTS, 568     11       FRESH LIFELINES FOR YOUTH INC.     N/A     PC     FLY LAW AND LEADERSHIP<br>TRAINING PROGRAMS FOR<br>SAN MATEO CONTRY YOUTH     11       FRIENDS FOR YOUTH<br>SOBATO CENTER FOR NOWFROFTS, 568     N/A     PC     GENERAL SUPPORT FOR<br>DOUG WHICE HEALTH FOR<br>YOUTH MENTORING<br>SERVICES       FRIENDS FOR YOUTH<br>SALE VALLEY WAY MILPITAS, CA 95035     N/A     PC     GENERAL SUPPORT FOR<br>YOUTH MENTORING<br>SERVICES       HEALTH CONNECTED<br>FO BOX 51964     N/A     PC     GENERAL SUPPORT FOR<br>YOUTH MENTORING<br>SERVICES     11       HEALTHY CITIES TUTORING, INC.     N/A     PC     GENERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD<br>CITY     11       FO BOX 553<br>SAN CARLOS, CA 94070     N/A     PC     GENERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD<br>CITY     11       HILLER AVIATION INSTITUTE<br>SOI SKYMY ROAD<br>SAN CARLOS, CA 94070     N/A     PC     MERGENCY SHELTER<br>PROGRAM     11       HOMEWOOK CENTRAL<br>FO BOX 5687     N/A     PC     BENERAL SUPPORT FOR<br>NOMEMORK CENTRAL'S<br>TUTORING REGRAM,<br>11     12       FO BOX 6687     N/A     PC     BENERAL SUPPORT FOR<br>NOMEMORK CENTRAL'S<br>TUTORING REGRAM,<br>11     12       FO BOX 6687     N/A     PC     BENERAL SUPPORT FOR<br>NOMEMORK CENTRAL'S<br>TUTORING   |  |                            |      |                        |         |
| PO BOX 50518 ERST PALO ALTO, CA 94303 ERST PALO ALTO, CA 94403 ERST PAL  | SAN CARLOS, CA 94070                         |                            |      |                        | 25,000. |
| PO BOX 50518<br>RAST PALO AUTO, CA 94303<br>FRESH LIFELINES FOR YOUTH INC.<br>SOBRATO CENTER FOR NONPROFITS, 560<br>VALLEY WAY MILPITAS, CA 95035<br>FRIENDS FOR YOUTH<br>N/A<br>PC<br>BENERAL SUPPORT FOR<br>DUR WHOLE HEALTH FOR<br>YOUTH MENTORING<br>SERVICES<br>HEALTH CONNECTED<br>PG DOX 51984<br>RAST PALO AUTO, CA 94303<br>HEALTHY CITIES TUTORING, INC.<br>PO BOX 51984<br>RAST PALO AUTO, CA 94303<br>HEALTHY CITIES TUTORING, INC.<br>PO BOX 51984<br>RAST PALO AUTO, CA 94303<br>HEALTHY CITIES TUTORING, INC.<br>PO BOX 51984<br>RAST PALO AUTO, CA 94303<br>HEALTHY CITIES TUTORING, INC.<br>PO BOX 51984<br>RAST PALO AUTO, CA 94303<br>HEALTHY CITIES TUTORING, INC.<br>PO BOX 51984<br>RAST PALO AUTO, CA 94303<br>HEALTHY CITIES TUTORING, INC.<br>PC<br>BENERAL SUPPORT FOR<br>PC<br>BENERAL SUPPORT FOR<br>PC<br>BENERAL SUPPORT FOR<br>PC<br>COV-INCOME SCHOOL<br>ACADEMIC FIELD THIP<br>N/A<br>PC<br>BENERAL SUPPORT FOR<br>PC<br>COV-INCOME SCHOOL<br>ACADEMIC FIELD THIP<br>N/A<br>PC<br>BENERAL SUPPORT FOR<br>PC<br>SENCALOS, CA 94070<br>N/A<br>PC<br>BENERAL SUPPORT FOR<br>PC<br>SENCENS<br>SCHOOL<br>ACADEMIC FIELD THIP<br>N/A<br>PC<br>BENERAL SUPPORT FOR<br>PC<br>SENCENS<br>SCHOOL<br>ACADEMIC FIELD THIP<br>N/A<br>PC<br>BENERAL SUPPORT FOR<br>PC<br>SENCENS<br>SCHOOL<br>ACADEMIC FIELD THIP<br>N/A<br>PC<br>SENCENS<br>SCHOOL<br>ACADEMIC FIELD THIP<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL<br>SCHOOL   | FOUNDARION FOR & COLLEGE EDUCARION           | NT / 3                     | D.C. |                        |         |
| EAST PALO ALTO, CA 94303 11<br>FRESH LIFELINES FOR YOUTH INC. N/A PC FLY LAW AND LEADERSHIP<br>TRAINING PROGRAMS FOR<br>SAN MATEO COUNTY YOUTH<br>YALLEY WAY MILPITAS, CA 95035 N/A PC<br>SENERAL SUPPORT FOR<br>PALO ALTO, CA 94303 PC<br>HEALTH CONNECTED N/A PC BENERAL SUPPORT FOR<br>PC BENERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD<br>CITY 11<br>HILLER AVIATION INSTITUTE N/A PC LOW-INCOME SCHOOL<br>ACADEMIC FIELD TRIP<br>RANGEAN CANTON PC BENERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD<br>CITY 11<br>HILLER AVIATION INSTITUTE N/A PC LOW-INCOME SCHOOL<br>ACADEMIC FIELD TRIP<br>RANGEAND HOPE<br>N/A PC BENERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD<br>CITY 11<br>HILLER AVIATION INSTITUTE N/A PC LOW-INCOME SCHOOL<br>ACADEMIC FIELD TRIP<br>RANGEAND HOPE<br>N/A PC BENERAL SUPPORT FOR<br>PROGRAM 11<br>HOME AND HOPE<br>N/A PC BENERAL SUPPORT FOR<br>PROGRAM 11<br>HILLER AVIATION INSTITUTE N/A PC BENERAL SUPPORT FOR<br>PROGRAM 11<br>HILLER AVIATION FIRIT 7<br>BURELINGANE, CA 94010<br>HILLER AVIATION FOR FOR FORMAN<br>LITERACY COLLABORATIVE FIELD TRIP<br>PLIOT PROJECT 31<br>HOMEWORK CENTRAL<br>PC BENERAL SUPPORT FOR<br>HOMEWORK CENTRAL N/A PC BENERAL SUPPORT FOR<br>HOMEMORY CENTRAL SUPPORT FOR<br>HOMEMORY CENTRAL N/A PC BENERAL SUPPORT FOR<br>HOMEMORY CENTRAL SUPPORT FOR<br>HOMEMORY CENTRAL N/A PC BENERAL SUPPORT FOR<br>HOMEMO  |  | N/A                        | FC   |                        |         |
| FRESH LIFELINES FOR YOUTH INC.     N/A     PC     FLY LAW AND LEADERSHIP<br>TRAINING FROGRAMS FOR<br>SAN MATED COUNTY YOUTH       SOBRATO CENTER FOR NOMEROFITS, 568     N/A     PC     ENTERNING FROGRAMS FOR<br>SAN MATED COUNTY YOUTH       PRIENDS FOR YOUTH     N/A     PC     ENTERAL SUPPORT FOR<br>DUE WHOLE HEALTH FOR<br>YOUTH MENTORING<br>SERVICES       HEALTH CONNECTED     N/A     PC     ENTERAL SUPPORT       PO BOX 51984     N/A     PC     ENTERAL SUPPORT       FO BOX 51984     N/A     PC     ENTERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD       FO BOX 653     N/A     PC     ENTERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD       SAN CARLOS, CA 94070     N/A     PC     ENTERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD       HILLER AVIATION INSTITUTE     N/A     PC     LOW-INCOME SCHOOL<br>ACADEMIC FIELD THIP<br>RESISTANCE PROGRAM       HOME AND HOPE     N/A     PC     EMERGENCY SHELTER<br>PROGRAM     PO<br>ROSORAM       HOME AND HOPE     N/A     PC     EMERGENCY SHELTER<br>PROGRAM     PO<br>ROSORAM       HOMEWORK CENTRAL<br>PO BOX 6687     N/A     PC     EMERGENCY SHELTER<br>PROGRAM     PO<br>ROSORAM       HOMEWORK CENTRAL<br>PO BOX 6687     N/A     PC     EMERGENCY SHELTER<br>PROGRAM,<br>LITERACY COLLABORATIVE<br>PLIOT PROJECT     11  |  |                            |      | SUFFORT                | 10,000. |
| SOBRATO CENTER FOR NONPROFITS, 568     TRAINING PROGRAMS FOR<br>SAN MATEO COUNTY YOUTH       VALLEY WAY MILEITAS, CA 95035     N/A       PRIENDS FOR YOUTH     N/A       PC     BENERAL SUPPORT FOR<br>OUR WHOLE HEALTH FOR<br>YOUTH MENTORING<br>SERVICES       HEALTH CONNECTED     N/A       PC BOX 51984       EAST FALO ALTO, CA 94303       HEALTHY CITIES TUTORING, INC.       N/A       PC BOX 563       SAN CARLOS, CA 94070       HILLER AVIATION INSTITUTE       N/A       PC HEMERGENCY SHELTER<br>PO BOX 663       SAN CARLOS, CA 94070       HILLER AVIATION INSTITUTE       N/A       PC HEMERGENCY SHELTER<br>PO GRAMS       N/A       PC HEMERGENCY SHELTER<br>PO BOX 6687<br>SAN CARLOS, CA 94010       HOMEMORK CENTRAL<br>PO BOX 6687       N/A       PC BOX 6687<br>SAN MATEO, CA 94403  |  |                            |      |                        | 10,000  |
| SOBRATO CENTER FOR NONPROFITS, 568       TRAINING PROGRAMS FOR<br>SAN MATEO COUNTY YOUTH         VALLEY WAY MILPITAS, CA 95035       N/A         FRIENDS FOR YOUTH       N/A         PC       BENERAL SUPPORT FOR<br>YOUTH MENTORING<br>SERVICES         HEALTH CONNECTED       N/A         PO BOX 51984       N/A         EAST FALO ALTO, CA 94303       PC         HEALTH CONNECTED       N/A         PO BOX 51984       SERVICES         EAST FALO ALTO, CA 94303       PC         HEALTHY CITIES TUTORING, INC.       N/A         PC DO BOX 653       SAN CARLOS, CA 94070         HILLER AVIATION INSTITUTE       N/A         PC LOW-INCOME SCHOOL       ACADEMIC FIELD TRIP<br>ASISTANCE FROGRAM         SAN CARLOS, CA 94070       N/A         PC EMERGENCY SHELTER<br>PROGRAM       PC         MOME AND HOPE       N/A         PC EMERGENCY SHELTER<br>PROGRAM       PROGRAM         PD BOX 6687       N/A         PC EMERGENCY SHELTER<br>PROGRAM       PROGRAM         PO BOX 6687       N/A         PC EMERGENCY SHELTER<br>PROGRAM       PROGRAM         PO BOX 6687       N/A         PC EMERGENCY SHELTER<br>PROGRAM       PROGRAM         PO BOX 6687       N/A <tr< td=""><td>FRESH LIFELINES FOR YOUTH INC.</td><td>N/A</td><td>PC</td><td>FLY LAW AND LEADERSHIP</td><td></td></tr<>  | FRESH LIFELINES FOR YOUTH INC.               | N/A                        | PC   | FLY LAW AND LEADERSHIP |         |
| VALLEY WAY MILPITAS, CA 95035<br>SAN MATEO COUNTY YOUTH<br>FRIENDS FOR YOUTH<br>3460 W BAYSHORE RD, 203<br>PALO ALTO, CA 94303<br>HEALTH, CONNECTED<br>PO EOX 51984<br>EAST PALO ALTO, CA 94303<br>HEALTHY CITIES TUTORING, INC.<br>N/A<br>PC<br>SENERAL SUPPORT<br>PC<br>SENERAL SUPPORT<br>PC  |  |                            |      |                        |         |
| 3460 W BAYSHORE RD, 203     DUR WHOLE HEALTH FOR<br>YOUTH MENTORING<br>SERVICES       PALO ALTO, CA 94303     N/A       PC BOX 51984     PC       EAST PALO ALTO, CA 94303     PC       HEALTH CONNECTED<br>FO BOX 51984     N/A       EAST PALO ALTO, CA 94303     PC       HEALTHY CITIES TUTORING, INC.     N/A       PO BOX 653     SAN CARLOS, CA 94070       HILLER AVIATION INSTITUTE     N/A       FC     LOW-INCOME SCHOOL<br>ACADEMIC FIELD TRIP<br>SAN CARLOS, CA 94070       HOME AND HOPE     N/A       1720 EL CAMINO REAL, #7, SUITE 7       BURLINGAME, CA 94010       HOMEWORK CENTRAL<br>PO BOX 6687       N/A       PC       EMERGENCY SHELTER<br>FROGRAM       EURINGAME, CA 94403  |  |                            |      |                        | 7,500.  |
| PALO ALTO, CA 94303<br>PALO ALTO, CA 94303<br>HEALTH CONNECTED<br>PO BOX 51984<br>EAST PALO ALTO, CA 94303<br>HEALTHY CITIES TUTORING, INC.<br>PO BOX 653<br>SAN CARLOS, CA 94070<br>HILLER AVIATION INSTITUTE<br>N/A<br>PC<br>PC<br>SENERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD<br>CITY<br>10<br>HILLER AVIATION INSTITUTE<br>N/A<br>PC<br>LOW-INCOME SCHOOL<br>ACADEMIC FIELD TRIP<br>SAN CARLOS, CA 94070<br>HOME AND HOPE<br>1720 EL CAMINO REAL, #7, SUITE 7<br>BURLINGAME, CA 94010<br>HOME AND HOPE<br>1720 EL CAMINO REAL, #7, SUITE 7<br>BURLINGAME, CA 94010<br>HOMEWORK CENTRAL<br>PC<br>PC<br>PC<br>PC<br>PC<br>PC<br>PC<br>PC<br>PC<br>PC   | FRIENDS FOR YOUTH                            | N/A                        | PC   | GENERAL SUPPORT FOR    |         |
| PALO ALTO, CA 94303<br>PALO ALTO, CA 94303<br>HEALTH CONNECTED<br>PO BOX 51984<br>EAST PALO ALTO, CA 94303<br>HEALTHY CITIES TUTORING, INC.<br>PO BOX 653<br>SAN CARLOS, CA 94070<br>HILLER AVIATION INSTITUTE<br>N/A<br>PC<br>PC<br>SENERAL SUPPORT FOR<br>PROGRAMS IN REDWOOD<br>CITY<br>10<br>HILLER AVIATION INSTITUTE<br>N/A<br>PC<br>LOW-INCOME SCHOOL<br>ACADEMIC FIELD TRIP<br>ASSISTANCE PROGRAM<br>SISTANCE PROGRAM<br>SISTANCE PROGRAM<br>SISTANCE PROGRAM<br>SISTANCE PROGRAM<br>SISTANCE PROGRAM<br>SISTANCE PROGRAM<br>11<br>HOMEWORK CENTRAL<br>PC<br>SAN MATEO, CA 94403<br>N/A<br>PC<br>SISTANCE PROGRAM,<br>LITERACY COLLABORATIVE<br>PILOT PROJECT<br>34   | 3460 W BAYSHORE RD, 203                      |                            |      | OUR WHOLE HEALTH FOR   |         |
| HEALTH CONNECTED N/A PC GENERAL SUPPORT<br>PO BOX 51984<br>EAST PALO ALTO, CA 94303   |  |                            |      | YOUTH MENTORING        |         |
| PO BOX 51984<br>EAST PALO ALTO, CA 94303<br>HEALTHY CITIES TUTORING, INC.<br>PO BOX 653<br>SAN CARLOS, CA 94070<br>HILLER AVIATION INSTITUTE<br>ACADEMIC FIELD TRIP<br>SAN CARLOS, CA 94070<br>HOME AND HOPE<br>HOME AND HOPE<br>1720 EL CAMINO REAL, #7, SUITE 7<br>BURLINGAME, CA 94010<br>HOMEWORK CENTRAL<br>PC SEMERGENCY SHELTER<br>PROGRAM<br>EDITLINGAME, CA 94010<br>HOMEWORK CENTRAL<br>PC SEMERGENCY SHELTER<br>PROGRAM<br>EDITLINGAME, CA 94010<br>HOMEWORK CENTRAL<br>PC SEMERGENCY SHELTER<br>PROGRAM<br>EDITLINGAME, CA 94010<br>HOMEWORK CENTRAL<br>PC SEMERGENCY SHELTER<br>PROGRAM<br>LITERACY COLLABORATIVE<br>PILOT PROJECT<br>34   |  |                            |      | SERVICES               | 7,500.  |
| PO BOX 51984<br>EAST PALO ALTO, CA 94303<br>HEALTHY CITIES TUTORING, INC.<br>PO BOX 653<br>SAN CARLOS, CA 94070<br>HILLER AVIATION INSTITUTE<br>ACADEMIC FIELD TRIP<br>SAN CARLOS, CA 94070<br>HOME AND HOPE<br>1720 EL CAMINO REAL, #7, SUITE 7<br>BURLINGAME, CA 94010<br>HOMEWORK CENTRAL<br>PC SEMERGENCY SHELTER<br>PROGRAM<br>PC SEMERGENCY SHELTER<br>PROGRAM<br>11<br>HOMEWORK CENTRAL<br>FO BOX 6687<br>SAN MATEO, CA 94403<br>HOME AND HOPE<br>1720 EL CAMINO REAL, #7, SUITE 7<br>BURLINGAME, CA 94010<br>HOMEWORK CENTRAL<br>FO BOX 6687<br>SAN MATEO, CA 94403<br>HOME AND HOPE<br>12<br>HOMEWORK CENTRAL<br>FO BOX 6687<br>SAN MATEO, CA 94403<br>HOMEWORK CENTRAL<br>FILOT PROJECT<br>34   |  |                            |      |                        |         |
| EAST PALO ALTO, CA 94303 HEALTHY CITIES TUTORING, INC. N/A PC SENERAL SUPPORT FOR PROGRAMS IN REDWOOD CITY 10 HILLER AVIATION INSTITUTE N/A PC LOW-INCOME SCHOOL ACADEMIC FIELD TRIP SAN CARLOS, CA 94070 N/A PC EMERGENCY SHELTER PROGRAM HOME AND HOPE N/A PC EMERGENCY SHELTER PROGRAM HOMEWORK CENTRAL N/A PC SENERAL SUPPORT FOR HOMEWORK CENTRAL SAN N/A PC SENERAL SUPPORT FOR HOMEWORK CENTRAL SAN HATEO, CA 94403 UTTERACY COLLABORATIVE PILOT PROJECT 30  | HEALTH CONNECTED                             | N/A                        | PC   | GENERAL SUPPORT        |         |
| HEALTHY CITIES TUTORING, INC. N/A PC GENERAL SUPPORT FOR<br>PO BOX 653<br>SAN CARLOS, CA 94070 CITY 1(<br>HILLER AVIATION INSTITUTE N/A PC LOW-INCOME SCHOOL<br>601 SKYWAY ROAD<br>SAN CARLOS, CA 94070 ACADEMIC FIELD TRIP<br>SAN CARLOS, CA 94070 PC EMERGENCY SHELTER<br>1720 EL CAMINO REAL, #7, SUITE 7<br>BURLINGAME, CA 94010 11<br>HOMEWORK CENTRAL N/A PC GENERAL SUPPORT FOR<br>HOMEWORK CENTRAL SUPPORT FOR<br>HOMEWORK CENTRAL N/A PC GENERAL SUPPORT FOR<br>HOMEWORK CENTRAL SUPPORT FOR HOMEWORK CENTRAL SUPPORT FOR<br>HOMEWORK CENTRAL SUPPORT FOR HOMEWORK CENTRAL SUPPORT FOR<br>HOMEWORK CENTRAL SUPPORT FOR HOMEWORK CENTRAL SUPPORT FOR  | PO BOX 51984                                 |                            |      |                        |         |
| PO BOX 653<br>SAN CARLOS, CA 94070 CITY 1(<br>HILLER AVIATION INSTITUTE N/A PC LOW-INCOME SCHOOL<br>601 SKYWAY ROAD SAN CARLOS, CA 94070 ASSISTANCE FROGRAM 9<br>HOME AND HOPE N/A PC EMERGENCY SHELTER PROGRAM 9<br>HOME AND HOPE N/A PC EMERGENCY SHELTER PROGRAM 11<br>HOMEWORK CENTRAL PROGRAM 11<br>HOMEWORK CENTRAL N/A PC GENERAL SUPPORT FOR HOMEWORK CENTRAL'S TUTORING PROGRAM,<br>LITERACY COLLABORATIVE PILOT PROJECT 30  | EAST PALO ALTO, CA 94303                     |                            |      |                        | 5,000.  |
| PO BOX 653<br>SAN CARLOS, CA 94070 CITY 1(<br>HILLER AVIATION INSTITUTE N/A PC LOW-INCOME SCHOOL<br>601 SKYWAY ROAD<br>SAN CARLOS, CA 94070 ASSISTANCE FROGRAM 9<br>HOME AND HOPE N/A PC EMERGENCY SHELTER<br>1720 EL CAMINO REAL, #7, SUITE 7<br>BURLINGAME, CA 94010 11<br>HOMEWORK CENTRAL<br>PO BOX 6687<br>SAN MATEO, CA 94403 V/A PC SENERAL SUPPORT FOR<br>HOMEWORK CENTRAL'S<br>TUTORING PROGRAM,<br>LITERACY COLLABORATIVE<br>PILOT PROJECT 30   |  |                            |      |                        |         |
| SAN CARLOS, CA 94070       CITY       10         HILLER AVIATION INSTITUTE       N/A       PC       LOW-INCOME SCHOOL       ACADEMIC FIELD TRIP         601 SKYWAY ROAD       ACALOEMIC FIELD TRIP       ASSISTANCE PROGRAM       S         SAN CARLOS, CA 94070       N/A       PC       EMERGENCY SHELTER       S         HOME AND HOPE       N/A       PC       EMERGENCY SHELTER       S         1720 EL CAMINO REAL, #7, SUITE 7       DURLINGAME, CA 94010       11       S         HOMEWORK CENTRAL       N/A       PC       GENERAL SUPPORT FOR       S         PO BOX 6687       N/A       PC       GENERAL SUPPORT FOR       S         SAN MATEO, CA 94403       N/A       PC       GENERAL SUPPORT FOR       S         ILTERACY COLLABORATIVE       PILOT PROJECT       30   |  | N/A                        | PC   |                        |         |
| HILLER AVIATION INSTITUTE N/A PC LOW-INCOME SCHOOL<br>ACADEMIC FIELD TRIP<br>ASSISTANCE PROGRAM SISTANCE SISTANCE PROGRAM SISTANCE SISTANCE PROGRAM SISTANCE PROGRAM SISTANCE SISTAN  |  |                            |      |                        | 10 000  |
| 601 SKYWAY ROAD       ACADEMIC FIELD TRIP         SAN CARLOS, CA 94070       ASSISTANCE PROGRAM         HOME AND HOPE       N/A         PC       EMERGENCY SHELTER         PROGRAM       PC         BURLINGAME, CA 94010       11         HOMEWORK CENTRAL       N/A         PC       GENERAL SUPPORT FOR         HOMEWORK CENTRAL       SA         FULTORING PROGRAM,       LITERACY COLLABORATIVE         PILOT PROJECT       30  | SAN CARLOS, CA 94070                         |                            |      |                        | 10,000. |
| 601 SKYWAY ROAD       ACADEMIC FIELD TRIP         SAN CARLOS, CA 94070       ASSISTANCE PROGRAM         HOME AND HOPE       N/A         1720 EL CAMINO REAL, #7, SUITE 7         BURLINGAME, CA 94010         HOMEWORK CENTRAL         PO BOX 6687         SAN MATEO, CA 94403         ITERACY COLLABORATIVE         PILOT PROJECT         30   | HILLER AVIATION INSTITUTE                    | N/A                        | PC   | LOW-INCOME SCHOOL      |         |
| HOME AND HOPE N/A PC EMERGENCY SHELTER<br>1720 EL CAMINO REAL, #7, SUITE 7<br>BURLINGAME, CA 94010 11<br>HOMEWORK CENTRAL N/A PC GENERAL SUPPORT FOR<br>PO BOX 6687<br>SAN MATEO, CA 94403 TUTORING PROGRAM,<br>LITERACY COLLABORATIVE<br>PILOT PROJECT 30  |  |                            |      |                        |         |
| 1720 EL CAMINO REAL, #7, SUITE 7       PROGRAM       11         BURLINGAME, CA 94010       N/A       PC       GENERAL SUPPORT FOR         HOMEWORK CENTRAL       N/A       PC       GENERAL SUPPORT FOR         PO BOX 6687       HOMEWORK CENTRAL'S       TUTORING PROGRAM,         SAN MATEO, CA 94403       LITERACY COLLABORATIVE       PILOT PROJECT       30  | SAN CARLOS, CA 94070                         |                            |      | ASSISTANCE PROGRAM     | 5,000.  |
| 1720 EL CAMINO REAL, #7, SUITE 7       PROGRAM       11         BURLINGAME, CA 94010       N/A       PC       GENERAL SUPPORT FOR         HOMEWORK CENTRAL       N/A       PC       GENERAL SUPPORT FOR         PO BOX 6687       HOMEWORK CENTRAL'S       TUTORING PROGRAM,         SAN MATEO, CA 94403       LITERACY COLLABORATIVE       PILOT PROJECT       30  |  |                            |      |                        |         |
| BURLINGAME, CA 94010 11<br>HOMEWORK CENTRAL N/A PC GENERAL SUPPORT FOR<br>PO BOX 6687<br>SAN MATEO, CA 94403 TUTORING PROGRAM,<br>LITERACY COLLABORATIVE<br>PILOT PROJECT 3(  | HOME AND HOPE                                | N/A                        | ₽C   | EMERGENCY SHELTER      |         |
| HOMEWORK CENTRAL N/A PC GENERAL SUPPORT FOR<br>PO BOX 6687<br>SAN MATEO, CA 94403<br>LITERACY COLLABORATIVE<br>PILOT PROJECT 3(   |  |                            |      | PROGRAM                |         |
| PO BOX 6687<br>SAN MATEO, CA 94403  |  |                            |      |                        | 15,000  |
| SAN MATEO, CA 94403<br>LITERACY COLLABORATIVE<br>PILOT PROJECT 30   |  | N/A                        | ₽C   |                        |         |
| LITERACY COLLABORATIVE PILOT PROJECT 30   |  |                            |      |                        |         |
| PILOT PROJECT 30  | SAN MATEU, CA 94403                          |                            |      |                        |         |
| HUMAN INVESTMENT PROJECT N/A PC GENERAL SUPPORT   |  |                            |      |                        | 30,500  |
| HUMAN INVESTMENT PROJECT N/A PC GENERAL SUPPORT   |  |                            |      |                        |         |
|   | HUMAN INVESTMENT PROJECT                     | N/A                        | PC   | GENERAL SUPPORT        |         |
| 800 SOUTH CLAREMONT STREET, SUITE 210   | -  |                            |      |                        |         |
| SAN MATEO, CA 94402     15       Total from continuation sheets     15  |  |                            |      |                        | 15,000  |

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| Part XIV Supplementary Information                          |  |                         | T                                |         |
|---|--|-------------------------|----------------------------------|---------|
| 3 Grants and Contributions Paid During the Y                |  | 1                       |                                  |         |
| Recipient Name and address (home or business)               | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation<br>status of | Purpose of grant or contribution | Amount  |
|   | or substantial contributor   | recipient               |                                  |         |
| ICA SAN FRANCISCO WORK STUDY INC.                           | N/A  | PC                      | SUPPORT TO SAN MATEO             |         |
| 3625 24TH ST  |  |                         | COUNTY STUDENTS IN THE           |         |
| SAN FRANCISCO, CA 94110-3607                                |  |                         | WORK STUDY RESILIENCE            |         |
|   |  |                         | PROGRAM                          | 7,500   |
| THURSDARTON THORTOGRAP OF THE DAY ADDA                      | 7.7  |                         |                                  |         |
| IMMIGRATION INSTITUTE OF THE BAY AREA                       | N/A  | PC                      | IMMIGRATION LEGAL                |         |
| (IIBA)  |  |                         | SERVICES FOR SAN MATEO<br>COUNTY |         |
| 1111 MARKET STREET, FOURTH FLOOR<br>SAN FRANCISCO, CA 94103 |  |                         | COONTY                           | 10,000  |
|   |  |                         |                                  | ,       |
| INTERSECTION FOR THE ARTS                                   | N/A  | PC                      | THE BEAT WITHIN                  |         |
| PO BOX 34310  |  |                         | WRITING AND                      |         |
| SAN FRANCISCO, CA 94134                                     |  |                         | CONVERSATION WORKSHOPS           |         |
|   |  |                         | IN SAN MATEO COUNTY              | 7,500.  |
|   |  |                         |                                  |         |
| JASPER RIDGE FARM   | N/A  | PC                      | WELLNESSBUDDIES -                |         |
| 2995 WOODSIDE ROAD, #620924                                 |  |                         | YOUTH MENTAL HEALTH              |         |
| WOODSIDE, CA 94062  |  |                         | SUPPORT                          | 10,000. |
|   |  |                         |                                  | i       |
| JEFFERSON UNION HIGH SCHOOL DISTRICT                        | N/A  | PC                      | CHILD & FAMILY                   |         |
| 350 90TH ST. 3RD FLOOR                                      | N/A  | FC                      | BEHAVIORAL HEALTH                |         |
| DALY CITY, CA 94015   |  |                         | SERVICES                         | 20,000. |
| JEWISH COMMUNITY RELATIONS COUNCIL                          | N/A  | PC                      | OPENING BOOKS, OPENING           | 20,000  |
| 131 STEUART STREET, SUITE 205                               |  |                         | MINDS, OPENING DOORS:            |         |
| SAN FRANCISCO, CA 94105                                     |  |                         | ,<br>HELPING VULNERABLE          |         |
|   |  |                         | CHILDREN IN SAN MATEO            |         |
|   |  |                         | COUNTY SUCCEED THROUGH           | 7,500.  |
|   |  |                         |                                  |         |
| JUNIOR STATE OF AMERICA FOUNDATION                          | N/A  | PC                      | GENERAL SUPPORT OF SAN           |         |
| 111 ANZA BLVD., SUITE 109                                   |  |                         | MATEO COUNTY PROGRAMS            |         |
| BURLINGAME, CA 94010  |  |                         |                                  | 10,000. |
| KARA  | N/A  | PC                      | GENERAL SUPPORT FOR              | -       |
| 457 KINGSLEY AVENUE   |  |                         | GRIEF SUPPORT AND                |         |
| PALO ALTO, CA 94301-3299                                    |  |                         | CRISIS INTERVENTION              |         |
|   |  |                         | AND EDUCATION FOR OUR            |         |
|   |  |                         | COMMUNITY                        | 10,000. |
|   |  |                         |                                  |         |
| KEPLER'S LITERARY FOUNDATION                                | N/A  | PC                      | RAVENSWOOD LITERACY              |         |
| 1047 EL CAMINO REAL, SUITE 201                              |  |                         | ENGAGEMENT PROJECT               |         |
| MENLO PARK, CA 94025  |  |                         |                                  | 5,000.  |
|   |  |                         |                                  |         |
|   | NT ( )   | PC                      | GENERAL SUPPORT                  |         |
| KIDS & ART FOUNDATION                                       | N/A  | FC .                    |                                  |         |
| KIDS & ART FOUNDATION<br>1443 HOWARD AVE. SUITE 218         | N/A  |                         |                                  |         |

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| Part XIV Supplementary Informatio             |  |                         |                                  |         |
|---|--|-------------------------|----------------------------------|---------|
| 3 Grants and Contributions Paid During the    | Year (Continuation)  |                         |                                  |         |
| Recipient Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation<br>status of | Purpose of grant or contribution | Amount  |
|   | or substantial contributor   | recipient               |                                  |         |
| LATINO COMMISSION ON DRUG AND ALCOHOL         | N/A  | PC                      | ADDICTION TREATMENT              |         |
| ABUSE SERVICES OF SAN MATEO COUNTY            |  |                         | AND RECOVERY SERVICES            |         |
| 1001 SNEATH LANE, STE 307                     |  |                         | (GENERAL SUPPORT)                |         |
| SAN BRUNO, CA 94066-2349                      |  |                         |                                  | 10,000. |
|   |  |                         |                                  |         |
| LEAP ARTS IN EDUCATION                        | N/A  | PC                      | ART RESIDENCIES FOR              |         |
| PO BOX 427005<br>SAN FRANCISCO, CA 94142      |  |                         | SAN MATEO ELEMENTARY<br>STUDENTS | 10,000. |
| ,   |  |                         |                                  | ,       |
| LIFEMOVES                                     | N/A  | PC                      | GENERAL SUPPORT FOR              |         |
| 181 CONSTITUTION DRIVE                        |  |                         | SAN MATEO COUNTY                 |         |
| MENLO PARK, CA 94025-1106                     |  |                         | PROGRAMMING                      | 10,000. |
| MANNAKIN THEATER & DANCE                      | N/A  | PC                      | CULTIVATING BALLET               |         |
| 1625 BUSH STREET STE. 4, P.O. BOX             |  |                         | CULTURE PROGRAM                  |         |
| 881822, SAN FRANCISCO, CA 94188 SAN           |  |                         |                                  |         |
| FRANCISCO, CA 94109                           |  |                         |                                  | 10,000. |
|   |  |                         |                                  |         |
| MARINE SCIENCE INSTITUTE                      | N/A  | PC                      | DISCOVER OUR BAY                 |         |
| 500 DISCOVERY PARKWAY                         |  |                         |                                  |         |
| REDWOOD CITY, CA 94063-4715                   |  |                         |                                  | 5,000.  |
|   |  |                         |                                  |         |
| MATEO LODGE, INC.                             | N/A  | ₽C                      | GENERAL SUPPORT                  |         |
| 420 CASSIA ST.                                |  |                         |                                  |         |
| REDWOOD CITY, CA 94063                        |  |                         |                                  | 2,500.  |
|   |  |                         |                                  |         |
| MENLO-ATHERTON RUGBY CLUB                     | N/A  | PC                      | ACADEMIC SUPPORT FOR             |         |
| PO BOX 51171                                  |  |                         | PACIFIC ISLANDER                 |         |
| PALO ALTO, CA 94303                           |  |                         | PARTICIPANTS                     | 10,000. |
| MID-PENINSULA BOYS & GIRLS CLUB INC.          | N/A  | ₽C                      | LEARNING HUBS:                   |         |
| 200 NORTH QUEBEC STREET                       |  |                         | ACADEMIC SUCCESS                 |         |
| SAN MATEO, CA 94401                           |  |                         | PROGRAMS, GENERAL                |         |
|   | _  |                         | SUPPORT                          | 20,000. |
|   |  |                         |                                  |         |
| MUSIC FOR MINORS, INC.                        | N/A  | PC                      | MUSIC FOR MINORS                 |         |
| 200 INDUSTRIAL ROAD, SUITE 195                |  |                         | IN-SCHOOL MUSIC                  |         |
| SAN CARLOS, CA 94070                          |  |                         | EDUCATION PROGRAM                | 7,500.  |
| NAMI SAN MATEO COUNTY                         | N/A  | PC                      | MENTAL HEALTH PROGRAMS           |         |
| 1730 S AMPHLETT BLVD, SUITE 308               |  |                         | FOR HISPANIC & LATINX            |         |
| SAN MATEO, CA 94402                           |  |                         | COMMUNITY, GENERAL               |         |
|   |  |                         | SUPPORT                          | 15,000. |

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| 3 Grants and Contributions Paid During the Y | ear (Continuation)                                      |                        |                       |        |
|--|---|------------------------|-----------------------|--------|
| Recipient                                    | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or   |        |
| Name and address (home or business)          | any foundation manager<br>or substantial contributor    | status of<br>recipient | contribution          | Amount |
|  |   | D.C.                   |                       |        |
| NATIONAL CENTER FOR EQUINE                   | N/A   | PC                     | GENERAL SUPPORT       |        |
| FACILITATED THERAPY                          |   |                        |                       |        |
| 880 RUNNYMEDE ROAD                           |   |                        |                       | 10 000 |
| WOODSIDE, CA 94062                           |   |                        |                       | 10,000 |
| NORMA GIST PEOPLES' FREE CHILD               | N/A   | PC                     | GENERAL SUPPORT FOR   |        |
| DEVELOPMENT PROGRAM, INC.                    | N/ 11   |                        | PRESCHOOL PROGRAM FOR |        |
| 713 SECOND AVE.                              |   |                        | 3 TO 5 YEAR OLD       |        |
| SAN MATEO, CA 94401                          |   |                        | CHILDREN.             | 10 000 |
| SAN MATEO, CA 94401                          |   |                        | CHILDREN.             | 10,000 |
| OMBUDSMAN SERVICES OF SAN MATEO              | N/A   | PC                     | LONG TERM OMBUDSMAN   |        |
| COUNTY, INC.                                 | .,  |                        | PROGRAM               |        |
| 711 NEVADA ST.                               |   |                        |                       |        |
| REDWOOD CITY, CA 94061                       |   |                        |                       | 5,000  |
| ,  |   | 1                      |                       | ,      |
|  |   |                        |                       |        |
| PACIFICA SCHOOL VOLUNTEERS                   | N/A   | PC                     | GENERAL SUPPORT -     |        |
| 375 REINA DEL MAR                            |   |                        | LITERACY CHAMPIONS    |        |
| PACIFICA, CA 94044                           |   |                        | PROGRAM               | 10,000 |
|  |   |                        |                       |        |
| PARTNERS AND ADVOCATES FOR REMARKABLE        | N/A   | ₽C                     | PARCA FAMILY SUPPORT  |        |
| CHILDREN AND ADULTS                          |   |                        | SERVICES PROGRAM      |        |
| 800 AIRPORT BLVD. SUITE 320                  |   |                        |                       |        |
| BURLINGAME, CA 94010                         |   |                        |                       | 9,500  |
|  |   |                        |                       |        |
| PENINSULA BRIDGE PROGRAM                     | N/A   | PC                     | GENERAL SUPPORT       |        |
| 177 BOVET RD, SUITE 120                      | .,  |                        |                       |        |
| SAN MATEO, CA 94402                          |   |                        |                       | 10,000 |
| ,  |   |                        |                       | ,      |
|  |   |                        |                       |        |
| PENINSULA COLLEGE FUND                       | N/A   | ₽C                     | GENERAL SUPPORT       |        |
| SOBRATO CENTER FOR NONPROFITS, 526           |   |                        |                       |        |
| VALLEY WAY MILPITAS, CA 95035                |   |                        |                       | 10,000 |
|  |   |                        |                       |        |
|  |   |                        |                       |        |
| PENINSULA CONFLICT RESOLUTION CENTER         | N/A   | PC                     | GENERAL SUPPORT       |        |
| 1670 SOUTH AMPHLETT BLVD., SUITE 115         |   |                        |                       |        |
| SAN MATEO, CA 94402                          | NT / 3  |                        |                       | 10,000 |
| PENINSULA FAMILY CONNECTIONS                 | N/A   | PC                     | THRIVING FAMILIES:    |        |
| 3460 BAYSHORE ROAD, SUITE 202                |   |                        | FAMILY CONNECTIONS    |        |
| PALO ALTO, CA 94303                          |   |                        | PARENT PARTICIPATION  |        |
|  |   |                        | EARLY CHILDHOOD       | 10 000 |
|  |   |                        | EDUCATION PROGRAM     | 10,000 |
|  |   |                        |                       |        |
| PENINSULA FAMILY SERVICE                     | N/A   | PC                     | GENERAL SUPPORT       |        |
| 24 SECOND AVENUE                             |   |                        |                       |        |
| SAN MATEO, CA 94401                          |   |                        |                       | 10,000 |
| Total from continuation sheets               |   |                        |                       |        |

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| 3 Grants and Contributions Paid During the | Year (Continuation)                             |            |                        |        |
|--|---|------------|------------------------|--------|
| Recipient                                  | If recipient is an individual,                  | Foundation | Purpose of grant or    |        |
| Name and address (home or business)        | show any relationship to any foundation manager | status of  | contribution           | Amount |
|  | or substantial contributor                      | recipient  |                        |        |
| PUENTE DE LA COSTA SUR                     | N/A   | PC         | GENERAL SUPPORT        |        |
| PO BOX 554                                 |   |            |                        |        |
| PESCADERO, CA 94060                        |   |            |                        | 25,000 |
|  |   |            |                        | ,      |
| RAVENSWOOD EDUCATION FOUNDATION            | N/A   | PC         | LITERACY SUPPORT       |        |
| PO BOX 396                                 |   |            | INITIATIVE             |        |
| MENLO PARK, CA 94026                       |   |            |                        | 7,500  |
|  |   |            |                        |        |
| READING PARTNERS                           | N/A   | PC         | GENERAL SUPPORT OF SAN |        |
| 600B VALLEY WAY                            |   |            | MATEO COUNTY           |        |
| MILPITAS, CA 95035                         |   |            | PROGRAMMING            | 10,000 |
| READYSETEXCEL INC                          | N/A   | PC         | GENERAL SUPPORT        |        |
| 1330 GREENWOOD AVE                         |   |            |                        |        |
| PALO ALTO, CA 94301-3414                   |   |            |                        | 5,000  |
| REBUILDING TOGETHER PENINSULA              | N/A   | PC         | GENERAL SUPPORT FOR    | •      |
| 341 KAYNYNE STREET                         |   |            | RTPS MISSION TO REPAIR |        |
| REDWOOD CITY, CA 94063                     |   |            | HOMES, REVITALIZE      |        |
|  |   |            | COMMUNITIES, AND       |        |
|  |   |            | REBUILD LIVES.         | 10,000 |
| REDWOOD CITY FRIENDS OF LITERACY           | N/A   | PC         | LITERACY & ENRICHMENT  |        |
| 1044 MIDDLEFIELD RD.                       |   |            | PROGRAMS FOR YOUTH &   |        |
| REDWOOD CITY, CA 94063-1815                |   |            | FAMILIES, CAREER       |        |
|  |   |            | ONLINE HIGH SCHOOL     |        |
|  |   |            | FY22                   | 15,000 |
| RENAISSANCE ENTREPRENEURSHIP CENTER        | N/A   | ₽C         | IGNITING THE POWER OF  |        |
| 275 FIFTH STREET, 2ND FLOOR                |   |            | ENTREPRENEURSHIP TO    |        |
| SAN FRANCISCO, CA 94103                    |   |            | BUILD ECONOMICALLY     |        |
|  |   |            | VIBRANT FAMILIES AND   |        |
|  |   |            | COMMUNITIES IN SAN     | 5,000  |
| RESOURCE AREA FOR TEACHING                 | N/A   | PC         | GENERAL SUPPORT        |        |
| 1355 RIDDER PARK DRIVE                     |   | Ĩ          |                        |        |
| SAN JOSE, CA 95131                         |   |            |                        | 5,000  |
| -,   |   |            |                        | _,     |
| SAMARITAN HOUSE                            | N/A   | PC         | GENERAL SUPPORT        |        |
| 4031 PACIFIC BOULEVARD                     |   |            |                        |        |
| SAN MATEO, CA 94403                        |   |            |                        | 25,000 |
|  |   |            |                        |        |
| SAN FRANCISCO FORTY-NINERS ACADEMY         | N/A   | PC         | HIGH SCHOOL PROGRAM    |        |
| 3460 W. BAYSHORE ROAD, SUITE 105           |   |            |                        |        |
| PALO ALTO, CA 94303                        |   |            |                        | 10,00  |

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| Part XIV Supplementary Information   |  |                                      |   |         |
|--|--|--------------------------------------|---|---------|
| 3 Grants and Contributions Paid During the Y   | ear (Continuation)   |                                      |   |         |
| Recipient Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution  | Amount  |
| SAN MATEO COUNTY COMMUNITY COLLEGES<br>FOUNDATION<br>3401 CSM DRIVE<br>SAN MATEO, CA 94402 | N/A  | PC                                   | SAN MATEO COUNTY<br>COMMUNITY COLLEGES<br>FOUNDATION SCHOLARSHIP<br>PROGRAM                                 | 18,000  |
| SAN MATEO COUNTY HISTORICAL<br>ASSOCIATION<br>2200 BROADWAY<br>REDWOOD CITY , CA 94063     | N/A  | PC                                   | GENERAL SUPPORT   | 2,500   |
| SCIENCE FROM SCIENTISTS, INC.<br>533 AIRPORT BLVD. SUITE 135<br>BURLINGAME, CA 94403       | N/A  | PC                                   | DURING-SCHOOL STEM<br>ENRICHMENT FOR STEM<br>WORKFORCE DEVELOPMENT<br>- SAN MATEO COUNTY<br>PUBLIC SCHOOLS, | 10,000  |
| SECOND HARVEST OF SILICON VALLEY<br>750 CURTNER AVE.<br>SAN JOSE, CA 95125-2118            | N/A  | PC                                   | GENERAL SUPPORT OF SAN<br>MATEO COUNTY PROGRAMS   | 10,000. |
| SENIOR COASTSIDERS<br>925 MAIN STREET<br>HALF MOON BAY, CA 94019                           | N/A  | PC                                   | SUPPORTING SENIORS AGE<br>SUCCESSFULLY  | 15,000  |
| SERVICE LEAGUE OF SAN MATEO COUNTY<br>727 MIDDLEFIELD ROAD<br>REDWOOD CITY, CA 94063       | N/A  | PC                                   | GENERAL SUPPORT   | 10,000  |
| SILICON VALLEY URBAN DEBATE LEAGUE<br>502 VALLEY WAY<br>MILPITAS, CA 95035                 | N/A  | PC                                   | GENERAL SUPPORT   | 10,000  |
| SONRISAS DENTAL HEALTH INC.<br>430 N. EL CAMINO REAL<br>SAN MATEO, CA 94401                | N/A  | PC                                   | ORAL HEALTH CARE FOR<br>SENIORS   | 12,500  |
| ST. FRANCIS CENTER OF REDWOOD CITY<br>151 BUCKINGHAM AVENUE<br>REDWOOD CITY, CA 94063-5317 | N/A  | ₽C                                   | GENERAL SUPPORT   | 10,000. |
| STARVISTA<br>610 ELM STREET, SUITE 212<br>SAN CARLOS, CA 94070                             | N/A  | PC                                   | GENERAL SUPPORT   | 10,000  |

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| Part XIV Supplementary Information           |   |                         |                                  |        |
|--|---|-------------------------|----------------------------------|--------|
| 3 Grants and Contributions Paid During the Y | ear (Continuation)                                      | -                       |                                  |        |
| Recipient                                    | If recipient is an individual, show any relationship to | Foundation<br>status of | Purpose of grant or contribution | Amount |
| Name and address (home or business)          | any foundation manager<br>or substantial contributor    | recipient               | Contribution                     |        |
|  |   |                         |                                  |        |
| TAHIRIH JUSTICE CENTER                       | N/A   | PC                      | GENERAL SUPPORT OF SAN           |        |
| 881 SNEATH LANE, SUITE 115                   |   |                         | MATEO COUNTY                     |        |
| SAN BRUNO, CA 94066                          |   |                         | PROGRAMMING                      | 10,000 |
| THE ART OF YOGA PROJECT                      | N/A   | PC                      | GENERAL SUPPORT                  |        |
| 555 BRYANT STREET, #232                      |   |                         |                                  |        |
| PALO ALTO, CA 94301                          |   |                         |                                  | 10,000 |
|  |   |                         |                                  |        |
| THE HEAL PROJECT                             | N/A   | PC                      | GENERAL SUPPORT                  |        |
| 498 KELLY AVENUE                             |   |                         |                                  |        |
| HALF MOON BAY, CA 94019-3051                 |   |                         |                                  | 5,000  |
| THE ONE LOVE FOUNDATION IN HONOR OF          | N/A   | PC                      | 2022 GENERAL SUPPORT             |        |
| YEARDLEY LOVE INC.                           |   |                         | FOR THE ONE LOVE                 |        |
| PO BOX 368                                   |   |                         | FOUNDATION'S HEALTH              |        |
| BRONXVILLE, NY 10708                         |   |                         | EDUCATION PROGRAMS FOR           |        |
|  |   |                         | YOUTH IN SAN MATEO               | 15,000 |
|  |   |                         |                                  |        |
| UNITED METHODIST CHURCH OF BURLINGAME        | N/A   | ₽C                      | YOUTH PROGRAMS -                 |        |
| 1443 HOWARD AVENUE                           |   |                         | GEORGE H. ATKINSON               |        |
| BURLINGAME, CA 94010                         |   |                         | MEMORIAL RECURRING               |        |
|  |   |                         | GIFT                             | 5,000  |
|  |   |                         |                                  |        |
| UPWARD SCHOLARS                              | N/A   | PC                      | GENERAL OPERATING                |        |
| 855 JEFFERSON AVE, BOX 506                   |   |                         | SUPPORT                          |        |
| REDWOOD CITY, CA 94064                       |   |                         |                                  | 15,000 |
|  |   |                         |                                  |        |
| VIDA VERDE NATURE EDUCATION                  | N/A   | PC                      | GENERAL SUPPORT                  |        |
| 3540 LA HONDA ROAD<br>SAN GREGORIO, CA 94074 |   |                         |                                  | 10,000 |
|  |   |                         |                                  | ,      |
| YMCA OF SAN FRANCISCO                        | N/A   | PC                      | CLINIC COUNSELING AND            |        |
| 50 CALIFORNIA STREET, SUITE 650              |   |                         | BASIC NEEDS SUPPORT,             |        |
| SAN FRANCISCO, CA 94111                      |   |                         | GENERAL SUPPORT                  | 15,000 |
|  |   |                         |                                  |        |
| YOUTH COOKING SERVICES                       | N/A   | PC                      | COOKING TO ENHANCE               |        |
| PO BOX 94                                    |   |                         | BOYS & GIRLS CLUB,               |        |
| LARKSPUR, CA 94977                           |   |                         | EAST REDWOOD CITY                | 5,000  |
|  | N / 3   | D.C.                    |                                  |        |
| YOUTH LEADERSHIP INCUBATOR, INC.             | N/A   | PC                      | GENERAL SUPPORT                  |        |
| 447 KING AVE                                 |   |                         |                                  | 1 000  |
| Total from continuation sheets               |   |                         |                                  | 1,000  |

123631 11-18-21

94-6075613

| Part XIV Supplementary Information           |  |                                      |                                  |          |
|--|--|--------------------------------------|----------------------------------|----------|
| 3 Grants and Contributions Paid During the Y | ear (Continuation)   |                                      |                                  |          |
| Recipient                                    | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution | Amount   |
| Name and address (home or business)          | or substantial contributor   | recipient                            |                                  |          |
|  |  |                                      |                                  |          |
| YOUTH UNITED FOR COMMUNITY ACTION            | N/A  | PC                                   | YUCA HOUSE ACQUISITION           |          |
| 2135 CLARKE AVENUE                           | N/A  | PC                                   | YUCA HOUSE ACQUISITION           |          |
| EAST PALO ALTO, CA 94303                     |  |                                      |                                  | 100,000. |
| ,  |  |                                      |                                  | ,        |
|  |  |                                      |                                  |          |
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|  |  |                                      |                                  |          |
|  |  |                                      |                                  |          |
|  |  |                                      |                                  |          |
| Total from continuation sheets               | •  |                                      |                                  |          |

123631 11-18-21

D. J. VIV

#### Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - COASTSIDE CHILD DEVELOPMENT CENTER

SUPPORT TO INCREASE ENROLLMENT FOR SUBSIDIZED EARLY CHILDHOOD EDUCATION

AND EARLY INTERVENTION. PRIORITY GIVEN TO ESSENTIAL WORKERS.

NAME OF RECIPIENT - JEWISH COMMUNITY RELATIONS COUNCIL

OPENING BOOKS, OPENING MINDS, OPENING DOORS: HELPING VULNERABLE

CHILDREN IN SAN MATEO COUNTY SUCCEED THROUGH WEEKLY TUTORING, PARENT

WORKSHOPS AND BUILDING HOME LIBRARIES

NAME OF RECIPIENT - RENAISSANCE ENTREPRENEURSHIP CENTER

IGNITING THE POWER OF ENTREPRENEURSHIP TO BUILD ECONOMICALLY VIBRANT

FAMILIES AND COMMUNITIES IN SAN MATEO COUNTY

NAME OF RECIPIENT - SCIENCE FROM SCIENTISTS, INC.

DURING-SCHOOL STEM ENRICHMENT FOR STEM WORKFORCE DEVELOPMENT - SAN

MATEO COUNTY PUBLIC SCHOOLS, ACADEMIC YEAR 2021-22

NAME OF RECIPIENT - THE ONE LOVE FOUNDATION IN HONOR OF YEARDLEY LOVE

INC.

2022 GENERAL SUPPORT FOR THE ONE LOVE FOUNDATION'S HEALTH EDUCATION

PROGRAMS FOR YOUTH IN SAN MATEO COUNTY

123655 11-18-21

| Underpayment of | Estimated | Tax by | Corporations |
|-----------------|-----------|--------|--------------|
|                 |           |        |              |

FORM 990-PF

Attach to the corporation's tax return. FORM Go to www.irs.gov/Form2220 for instructions and the latest information.

<sup>0-PF</sup> 2021

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Form

| Name | ATKINSON FOUNDATION             | Employer identification number |
|------|---------------------------------|--------------------------------|
|      | C/O PACIFIC FOUNDATION SERVICES | 94-6075613                     |
|      |                                 |                                |

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

| Part I Required Annual Payment  |                                     |                |         |
|---|-------------------------------------|----------------|---------|
| 1 Total tax (see instructions)  |                                     | 1              | 32,811. |
| 2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1                        | 2a                                  |                |         |
| <b>b</b> Look-back interest included on line 1 under section 460(b)(2) for completed long-term                |                                     |                |         |
| contracts or section 167(g) for depreciation under the income forecast method                                 | 2b                                  |                |         |
|   |                                     |                |         |
| c Credit for federal tax paid on fuels (see instructions)   | 20                                  |                |         |
| d Total. Add lines 2a through 2c  |                                     | 2d             |         |
| 3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. T | he corporation                      |                |         |
| does not owe the penalty  |                                     |                | 32,811. |
| 4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: I               | If the tax is zero                  |                |         |
| or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on               | ı line 5                            |                | 18,452. |
|   |                                     |                |         |
| 5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required              | to skip line 4,                     |                |         |
| enter the amount from line 3  |                                     |                | 18,452. |
| Part II Reasons for Filing - Check the boxes below that apply. If any boxes are ch                            | necked, the corporation <b>must</b> | file Form 2220 |         |
| even if it does not owe a penalty. See instructions.  |                                     |                |         |

| 6 | The corporation is using the adjusted seasonal installment method.  |
|---|---|
| • | The corporation is using the adjusted seasonal installinent method. |

7 X The corporation is using the annualized income installment method.

8 X The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

|    |  |         | (a)                       | (b)                       | (C)      | (d)      |
|----|--|---------|---------------------------|---------------------------|----------|----------|
| 9  | Installment due dates. Enter in columns (a) through (d) the      |         |                           |                           |          |          |
|    | 15th day of the 4th (Form 990-PF filers: Use 5th month),         |         |                           |                           |          |          |
|    | 6th, 9th, and 12th months of the corporation's tax year          | 9       | 05/15/21                  | 06/15/21                  | 09/15/21 | 12/15/21 |
| 10 | Required installments. If the box on line 6 and/or line 7        |         |                           |                           |          |          |
|    | above is checked, enter the amounts from Sch A, line 38. If      |         |                           |                           |          |          |
|    | the box on line 8 (but not 6 or 7) is checked, see instructions  |         |                           |                           |          |          |
|    | for the amounts to enter. If none of these boxes are checked,    |         |                           |                           |          |          |
|    | enter 25% (0.25) of line 5 above in each column                  | 10      | 926.                      | 6,125.                    | 7,207.   | 11,948.  |
| 11 | Estimated tax paid or credited for each period. For              |         |                           |                           |          |          |
|    | column (a) only, enter the amount from line 11 on line 15.       |         |                           |                           |          |          |
|    | See instructions   | 11      | 23,834.                   |                           |          | 3,000.   |
|    | Complete lines 12 through 18 of one column                       |         |                           |                           |          |          |
|    | before going to the next column.                                 |         |                           |                           |          |          |
| 12 | Enter amount, if any, from line 18 of the preceding column       | 12      |                           | 22,908.                   | 16,783.  | 9,576.   |
| 13 | Add lines 11 and 12  | 13      |                           | 22,908.                   | 16,783.  | 12,576.  |
| 14 | Add amounts on lines 16 and 17 of the preceding column           | 14      |                           |                           |          |          |
| 15 | Subtract line 14 from line 13. If zero or less, enter -0-        | 15      | 23,834.                   | 22,908.                   | 16,783.  | 12,576.  |
| 16 | If the amount on line 15 is zero, subtract line 13 from line     |         |                           |                           |          |          |
|    | 14. Otherwise, enter -0-   | 16      |                           | 0.                        | 0.       |          |
| 17 | Underpayment. If line 15 is less than or equal to line 10,       |         |                           |                           |          |          |
|    | subtract line 15 from line 10. Then go to line 12 of the next    |         |                           |                           |          |          |
|    | column. Otherwise, go to line 18                                 | 17      |                           |                           |          |          |
| 18 | Overpayment. If line 10 is less than line 15, subtract line 10   |         |                           |                           |          |          |
|    | from line 15. Then go to line 12 of the next column              | 18      | 22,908.                   |                           | 9,576.   |          |
| Go | to Part IV on page 2 to figure the penalty. Do not go to Part IV | / if th | ere are no entries on lin | e 17 - no penalty is owed | i.       |          |
|    |  |         |                           |                           |          |          |

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2021)

112801 01-06-22

#### FORM 990-PF

Form 2220 (2021)

#### ATKINSON FOUNDATION C/O PACIFIC FOUNDATION SERVICES

#### Part IV Figuring the Penalty

|   |   |    | <u>(a)</u> | (b)                     | (C) |    | (d)     |
|---|---|----|------------|-------------------------|-----|----|---------|
| 9 | Enter the date of payment or the 15th day of the 4th month<br>after the close of the tax year, whichever is earlier.<br>(C corporations with tax years ending June 30<br>and S corporations: Use 3rd month instead of 4th month.<br>Form 990-PF and Form 990-T filers: Use 5th month<br>instead of 4th month.) See instructions | 19 |            |                         |     |    |         |
| n |   | 10 |            |                         |     |    |         |
| , | Number of days from due date of installment on line 9 to the date shown on line 19  | 20 |            |                         |     |    |         |
| 1 | Number of days on line 20 after 4/15/2021 and before 7/1/2021   | 21 |            |                         |     |    |         |
| 2 | Underpayment on line 17 x Number of days on line 21 x 3% (0.03)   | 22 | \$         | \$                      | \$  |    | \$<br>  |
| 3 | Number of days on line 20 after 6/30/2021 and before 10/1/2021  | 23 |            |                         |     |    |         |
| 4 | Underpayment on line 17 x Number of days on line 23 x 3% (0.03)   | 24 | \$         | \$                      | \$  |    | \$<br>  |
| 5 | Number of days on line 20 after 9/30/2021 and before 1/1/2022   | 25 |            |                         |     |    |         |
| 6 | Underpayment on line 17 x Number of days on line 25 x 3% (0.03) 365   | 26 | \$         | \$                      | \$  |    | \$      |
| 7 | Number of days on line 20 after 12/31/2021 and before 4/1/2022  | 27 |            |                         |     |    |         |
| 8 | Underpayment on line 17 x Number of days on line 27 x 3% (0.03) 365   | 28 | \$         | \$                      | \$  |    | \$<br>  |
| 9 | Number of days on line 20 after 3/31/2022 and before 7/1/2022   | 29 |            |                         |     |    |         |
| D | Underpayment on line 17 x Number of days on line 29 x *%  | 30 | \$         | \$                      | \$  |    | \$<br>  |
| 1 | Number of days on line 20 after 6/30/2022 and before 10/1/2022  | 31 |            |                         |     |    |         |
| 2 | Underpayment on line 17 x Number of days on line 31 x *%  | 32 | \$         | \$                      | \$  |    | \$<br>  |
| 3 | Number of days on line 20 after 9/30/2022 and before 1/1/2023   | 33 |            |                         |     |    |         |
| 4 | Underpayment on line 17 x Number of days on line 33 x *%  | 34 | \$         | \$                      | \$  |    | \$<br>  |
| 5 | Number of days on line 20 after 12/31/2022 and before 3/16/2023   | 35 |            |                         |     |    |         |
| 3 | Underpayment on line 17 x Number of days on line 35 x *%  | 36 | \$         | \$                      | \$  |    | \$<br>  |
| 7 | Add lines 22, 24, 26, 28, 30, 32, 34, and 36  | 37 | \$         | \$                      | \$  |    | \$<br>  |
| B | <b>Penalty.</b> Add columns (a) through (d) of line 37. Enter the to line for other income tax returns  |    |            | line 34; or the compara | ble | 38 | \$<br>0 |

information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form **2220** (2021)

112802 01-06-22

#### ATKINSON FOUNDATION C/O PACIFIC FOUNDATION SERVICES FORM 990-PF

#### Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies

#### Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

|  |     | (a)            | (b)            | (C)            | (d)             |
|--|-----|----------------|----------------|----------------|-----------------|
| 1 Enter taxable income for the following periods.                    |     | First 3 months | First 5 months | First 8 months | First 11 months |
| <b>a</b> Tax year beginning in 2018                                  | 1a  |                |                |                |                 |
| <b>b</b> Tax year beginning in 2019                                  | 1b  |                |                |                |                 |
|  |     |                |                |                |                 |
| <b>c</b> Tax year beginning in 2020                                  | 1c  |                |                |                |                 |
| 2 Enter taxable income for each period for the tax year beginning in |     |                |                |                |                 |
| 2021. See the instructions for the treatment of extraordinary items  | 2   |                |                |                |                 |
|  |     | First 4 months | First 6 months | First 9 months | Entire year     |
| 3 Enter taxable income for the following periods.                    |     |                |                |                | Entire year     |
|  |     |                |                |                |                 |
| <b>a</b> Tax year beginning in 2018                                  | 3a  |                |                |                |                 |
|  |     |                |                |                |                 |
| <b>b</b> Tax year beginning in 2019                                  | 3b  |                |                |                |                 |
|  |     |                |                |                |                 |
| <b>c</b> Tax year beginning in 2020                                  | 3c  |                |                |                |                 |
| 4 Divide the amount in each column on line 1a by the                 |     |                |                |                |                 |
| amount in column (d) on line 3a                                      | 4   |                |                |                |                 |
| 5 Divide the amount in each column on line 1b by the                 | _   |                |                |                |                 |
| amount in column (d) on line 3b                                      | 5   |                |                |                |                 |
| 6 Divide the amount in each column on line 1c by the                 |     |                |                |                |                 |
| amount in column (d) on line 3c                                      | 6   |                |                |                |                 |
| 7 Add lines 4 through C  | -   |                |                |                |                 |
| 7 Add lines 4 through 6  | 7   |                |                |                |                 |
| 9 Divide line 7 by 2.0   | 8   |                |                |                |                 |
| 8 Divide line 7 by 3.0<br>9a Divide line 2 by line 8                 | 9a  |                |                |                |                 |
| <b>b</b> Extraordinary items (see instructions)                      | 9b  |                |                |                |                 |
| c Add lines 9a and 9b  | 9c  |                |                |                |                 |
| 10 Figure the tax on the amt on In 9c using the instr for Form       |     |                |                |                |                 |
| 1120, Sch J, line 2, or comparable line of corp's return             | 10  |                |                |                |                 |
| <b>11a</b> Divide the amount in columns (a) through (c) on line 3a   |     |                |                |                |                 |
| by the amount in column (d) on line 3a                               | 11a |                |                |                |                 |
| <b>b</b> Divide the amount in columns (a) through (c) on line 3b     |     |                |                |                |                 |
| by the amount in column (d) on line 3b                               | 11b |                |                |                |                 |
| <b>c</b> Divide the amount in columns (a) through (c) on line 3c     | -   |                |                |                |                 |
| by the amount in column (d) on line 3c                               | 11c |                |                |                |                 |
| 12 Add lines 11a through 11c   | 12  |                |                |                |                 |
| 13 Divide line 12 by 3.0   | 13  |                |                |                |                 |
| 14 Multiply the amount in columns (a) through (c) of line 10         |     |                |                |                |                 |
| by columns (a) through (c) of line 13. In column (d), enter          |     |                |                |                |                 |
| the amount from line 10, column (d)                                  | 14  |                |                |                |                 |
| 15 Enter any alternative minimum tax (trusts only) for each          |     |                |                |                |                 |
| payment period. See instructions                                     | 15  |                |                |                |                 |
|  |     |                |                |                |                 |
| <b>16</b> Enter any other taxes for each payment period. See instr.  | 16  |                |                |                |                 |
| 17 Add lines 14 through 16   | 17  |                |                |                |                 |
| <b>18</b> For each period, enter the same type of credits as allowed |     |                |                |                |                 |
| on Form 2220, lines 1 and 2c. See instructions                       | 18  |                |                |                |                 |
| <b>19</b> Total tax after credits. Subtract line 18 from line 17. If |     |                |                |                |                 |
| zero or less, enter -O-  | 19  |                |                |                |                 |

112821 01-06-22

Form **2220** (2021)

17210822 758661 03446

28 2021.04020 ATKINSON FOUNDATION C/O P 03446\_1

# ATKINSON FOUNDATION C/O PACIFIC FOUNDATION SERVICES Form 2220 (2021) FORM 990-PF

#### Page 4

# Part II Annualized Income Installment Method

|   |              | (a)         | (b)         | (C)         | (d)         |
|---|--------------|-------------|-------------|-------------|-------------|
|   |              | First 2     | First 3     | First 6     | First 9     |
| Annualization periods (see instructions)  | 20           | months      | months      | months      | months      |
| 1 Enter taxable income for each annualization period. See   |              |             |             |             |             |
| instructions for the treatment of extraordinary items $\ldots$  | 21           | 5,826.      | 62,981.     | 102,191.    | 159,458     |
| 2 Annualization amounts (see instructions)  | 22           | 6.000000    | 4.00000     | 2.000000    | 1.33333     |
| <b>3a</b> Annualized taxable income. Multiply line 21 by line 22  | 23a          | 34,956.     | 251,924.    | 204,382.    | 212,610     |
| <b>b</b> Extraordinary items (see instructions)   | 23b          | 231,483.    | 762,527.    | 1,163,304.  |             |
| <b>c</b> Add lines 23a and 23b  | 23c          | 266,439.    | 1,014,451.  | 1,367,686.  | 1,885,348   |
| 4 Figure the tax on the amount on line 23c using the  |              |             |             |             |             |
| instructions for Form 1120, Schedule J, line 2,   |              |             |             | 10 011      |             |
| or comparable line of corporation's return  | 24           | 3,704.      | 14,101.     | 19,011.     | 26,206      |
| 5 Enter any alternative minimum tax (trusts only) for each  | 25           |             |             |             |             |
| payment period (see instructions)   | 20           |             |             |             |             |
| 6 Enter any other taxes for each payment period. See instr.   | 26           |             |             |             |             |
| 7 Total tax. Add lines 24 through 26  | 27           | 3,704.      | 14,101.     | 19,011.     | 26,206      |
| 8 For each period, enter the same type of credits as allowed  |              |             |             |             |             |
| on Form 2220, lines 1 and 2c. See instructions  | 28           |             |             |             |             |
| 9 Total tax after credits. Subtract line 28 from line 27. If  |              |             |             |             |             |
| zero or less, enter -0-   | 29           | 3,704.      | 14,101.     | 19,011.     | 26,206      |
| 0 Applicable percentage   | 30           | 25%         | 50%         | 75%         | 100%        |
| 1 Multiply line 29 by line 30   | 31           | 926.        | 7,051.      | 14,258.     | 26,206      |
| Part III Required Installments  |              |             |             |             |             |
| Note: Complete lines 32 through 38 of one column  |              | 1st         | 2nd         | 3rd         | 4th         |
| before completing the next column.  |              | installment | installment | installment | installment |
| 2 If only Part I or Part II is completed, enter the amount in   | [            |             |             |             |             |
| each column from line 19 or line 31. If both parts are  |              |             |             |             |             |
| completed, enter the <b>smaller</b> of the amounts in each  |              |             |             |             |             |
| column from line 19 or line 31  | 32           | 926.        | 7,051.      | 14,258.     | 26,206      |
| <b>3</b> Add the amounts in all preceding columns of line 38.   |              |             | 0.00        |             | 14 050      |
| See instructions  | 33           |             | 926.        | 7,051.      | 14,258      |
| 4 Adjusted seasonal or annualized income installments.<br>Subtract line 33 from line 32. If zero or less, enter -0- | 34           | 926.        | 6,125.      | 7,207.      | 11,948      |
| 5 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in  |              | 520.        | 0,125.      | 7,207.      | 11,540      |
| each column. <b>Note:</b> "Large corporations," see the   |              |             |             |             |             |
| instructions for line 10 for the amounts to enter   | 35           | 4,613.      | 11,793.     | 8,203.      | 8,203       |
| 6 Subtract line 38 of the preceding column from line 37 of  |              |             |             |             |             |
| the preceding column  | 36           |             | 3,687.      | 9,355.      | 10,351      |
| 7 Add lines 35 and 36   | 37           | 4,613.      | 15,480.     | 17,558.     | 18,554      |
|   | ⊢ <u>,</u> + | -, • - • •  | ,,          | ,           |             |
|   |              |             |             |             |             |
| 8 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10.          |              |             |             |             |             |

\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

112822 01-06-22

| FORM 990-PF               | DIVIDEND        | S AND INTER                  | EST FROM SEC                      | URITIES S                         | STATEMENT 1                   |
|---------------------------|-----------------|------------------------------|-----------------------------------|-----------------------------------|-------------------------------|
| SOURCE                    | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDEND | REVENUE                           |                                   |                               |
| DIVIDENDS AND<br>INTEREST | 400,248         | •                            | 0. 400,24                         | . 400,248                         |                               |
| TO PART I, LINE 4 =       | 400,248         | •                            | 0. 400,24                         | 400,248                           |                               |
| FORM 990-PF               |                 | OTHER I                      | NCOME                             |                                   | STATEMENT 2                   |
| DESCRIPTION               |                 |                              | (A)<br>REVENUE<br>PER BOOKS       | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
| SETTLEMENT PAYMENTS       |                 |                              | 73.                               | 0.                                |                               |
| TOTAL TO FORM 990-PF      | , PART I,       | LINE 11                      | 73.                               | 0.                                |                               |
| FORM 990-PF               |                 | ACCOUNTI                     | NG FEES                           |                                   | STATEMENT 3                   |
| DESCRIPTION               |                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME |                                   | (D)<br>CHARITABLI<br>PURPOSES |
| ACCOUNTING FEES           |                 | 21,300.                      | 0                                 |                                   | 22,300                        |
| TO FORM 990-PF, PG 1      | , LN 16B        | 21,300.                      | 0                                 |                                   | 22,300                        |
| FORM 990-PF               | 0'              | THER PROFES                  | SIONAL FEES                       |                                   | STATEMENT 4                   |
| DESCRIPTION               |                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME |                                   | (D)<br>CHARITABLI<br>PURPOSES |
| INVESTMENT MANAGEMEN      |                 | 152,672.                     | 152,672                           |                                   | 0                             |

| FOUNDATION MANAGEMENT FE | ES 209,101.  | 0.       | 209,101. |
|--------------------------|--------------|----------|----------|
| TO FORM 990-PF, PG 1, LN | 16C 361,773. | 152,672. | 209,101. |

94-6075613

#### 94-6075613

| FORM 990-PF                 | ТАХ                          | ES                                | S                             | TATEMENT 5                    |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| EXCISE TAX<br>FOREIGN TAX   | 79,403.<br>6,430.            |                                   |                               | 0.0.                          |
| TO FORM 990-PF, PG 1, LN 18 | 85,833.                      | 6,430.                            |                               | 0.                            |
| FORM 990-PF                 | OTHER E                      | XPENSES                           |                               | TATEMENT 6                    |

| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS             | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES        |
|--|--|-----------------------------------|-------------------------------|--------------------------------------|
| BANK FEES<br>FILING FEES<br>OTHER EXPENSES<br>INSURANCE<br>MEMBERSHIPS/SUBSCRIPTIONS | 369.<br>170.<br>220.<br>1,273.<br>1,374. | 0.<br>0.<br>0.                    |                               | 0.<br>0.<br>220.<br>1,320.<br>1,630. |
| TO FORM 990-PF, PG 1, LN 23  | 3,406.                                   | 0.                                |                               | 3,170.                               |

| FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 7 |
|--|-------------|
| DESCRIPTION  | AMOUNT      |
| UNREALIZED GAINS (LOSSES) ON INVESTMENTS                   | 3,152,275.  |
| TOTAL TO FORM 990-PF, PART III, LINE 3                     | 3,152,275.  |

# FORM 990-PF

### CORPORATE STOCK

#### STATEMENT 8

| AEGON NV ADR - AEG       44,165.       44,165.         AGILENT TECHNOLOGIES       297,747.       297,747.         ALNYLAM PHARMACEUTICALS INC - ALNY       59,353.       59,353.         ALPHABET INC.       1,332,069.       1,332,069.         MAERICAN EXPRESS CO - AXP       106,340.       106,340.         BAKER HUGHES COMPANY - BKR       103,458.       103,458.         BANK OF AMERICA CORP       517,641.       517,641.         BANK OF AMERICA CORP       57,168.       267,168.         BONKING HOLDINGS INC       97,185.       97,185.         BOOKING HOLDINGS INC       97,185.       97,185.         BRISTOL MYERS SQUIBE CO - BMY       130,935.       130,935.         CAPTTAL ONE FINANCIAL CORP - COF       377,234.       377,234.         CARRIER GLOBAL CORPORATION COM - CARR       146,448.       146,448.         CHARTER SCHWAB CORP       440,264.       440,264.         CHARTER COMMUNICATIONS INC NEW - CHTR       260,788.       260,788.         CIGONZ ANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.         CIGONAST CORP - CLS       323,336.       253,336.       253,336.         CIGONZ ANT TECH SOLUTIONS CL A - CTSH       90,832.       90,832.         COGNTAST TECH SOLUTIONS CL A - CTSH   | DESCRIPTION                           | BOOK VALUE | FAIR MARKET<br>VALUE |
|--|---------------------------------------|------------|----------------------|
| AGILENT TECHNOLOGIES       297,747.       297,747.       297,747.         ALNYLAM PHARMACEUTICALS INC - ALNY       59,353.       59,353.         ALPHABET INC.       1,332,069.       1,332,069.         AMERICAN EXPRESS CO - AXP       106,340.       106,340.         BAKER HUGHES COMPANY - BKR       103,458.       103,458.         BANK OF AMERICA CORP       517,641.       517,641.         BANK OF NEW YORK MELLON CORP - BK       267,168.       267,168.         BOOKING HOLDINGS INC       97,185.       97,185.         BOOKING HOLDINGS INC       BH       41,906.       41,906.         BRIGHTHOUSE FINL INC - BHF       41,906.       41,906.       41,906.         CAPITAL ONE FINANCIAL CORP - COF       377,234.       377,234.       277,75,234.         CARMAX INC       223,344.       223,344.       223,344.       223,344.         CELANAESE CORP SER A - CE       75,627.       75,627.       75,627.         CHARLES COMBAB CORP       440,264.       440,264.       440,264.         CISCO SYSTEMS INC - CSCO       27,143.       247,143.       247,143.         CITIGROUP INC       253,336.       253,336.       253,336.       253,336.       253,336.       253,336.       253,336.       253,336. <t< td=""><td>AEGON NV ADR - AEG</td><td>44,165.</td><td>44,165.</td></t<>              | AEGON NV ADR - AEG                    | 44,165.    | 44,165.              |
| ALNYLAM PHARMACEUTICALS INC - ALNY       59,353.       59,353.         ALPHABET INC.       1,332,069.       1,332,069.         AMERICAN EXPRESS CO - AXP       106,340.       106,340.         BAKK HUGHES COMPANY - BKR       103,458.       103,458.         BANK OF AMERICA CORP       517,661.       517,661.         BANK OF NEW YORK MELLON CORP - BK       267,168.       267,168.         BERKSHIRE HATHAMAY       798,330.       798,330.         BIOMARIN PHARMACEUTICAL INC - BMRN       97,185.       97,185.         BOKING HOLDINGS INC       472,649.       472,649.         BRISTOL MYERS SQUIBE CO - BMY       130,935.       130,935.         CAPITAL ONE FINANCIAL CORP - COF       377,234.       377,234.         CARMAX INC       223,344.       223,344.       223,344.         CARMER COMP SER A - CE       75,627.       75,627.         CHARLES SCHWAB CORP       400,264.       440,264.         CHARTER COMMUNICATIONS INC NEW - CHTR       260,788.       260,788.         CISCO SYSTEMS INC - CSCO       27,143.       247,143.         CUTIGROUP INC       233,346.       212,928.       212,928.         COGONIZANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.       212,928.         COMCAST  |                                       |            |                      |
| ALPHABET INC.       1,332,069.       1,332,069.         AMERICAN EXPRESS CO - AXP       106,340.       106,340.         BAKER HUGHES COMPANY - BKR       103,458.       103,458.         BANK OF AMERICA CORP       517,641.       517,641.         BANK OF AMERICA CORP       267,168.       267,168.         BANK OF NEW YORK MELLON CORP - BK       267,168.       267,168.         BERKSHIRE HATHAWAY       798,330.       798,330.         BIOMARIN PHARMACEUTICAL INC - BMRN       97,185.       97,185.         BOOKING HOLDINGS INC       412,649.       41,906.         BRIGHTHOUSE FINL INC - BHF       41,906.       41,906.         BRISTOL MYERS SQUIBE CO - BMY       130,935.       130,935.         CARTAR IONE FINANCIAL CORP - COF       377,234.       273,344.         CARRAX INC       223,344.       223,344.       223,344.         CARREE GLOBAL CORPORATION COM - CARR       146,448.       146,448.         CHARTER COMMUNICATIONS INC NEW - CHTR       260,788.       260,788.         CIGNA CORP - CL       322,964.       332,964.       132,946.         CIGNA CORP - CL       322,964.       322,964.       322,964.       132,946.         CIGNACAT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.       2   | ALNYLAM PHARMACEUTICALS INC - ALNY    |            | -                    |
| AMERICAN EXPRESS CO - AXP       106,340.       106,340.         BAKER HUGHES COMPANY - BKR       103,458.       103,458.         BANK OF AMERICA CORP       517,641.       517,641.         BANK OF NEW YORK MELLON CORP - BK       267,168.       267,168.         BERKSHIRE HATHAWAY       798,330.       798,330.         BIOMARIN PHARMACEUTICAL INC - BMRN       97,185.       97,185.         BOOKING HOLDINGS INC       472,649.       472,649.         BRIGHTHOUSE FILL INC - BHF       41,906.       41,906.         BRISTOL MYERS SQUIBB CO - BMY       130,935.       130,935.         CARRIER GLOBAL CORPORATION COM - CARR       223,344.       223,344.         CARRIER COMMUNICATIONS INC NEW - CHTR       260,788.       260,788.         CISCO SYSTEMS INC - CSCO       247,143.       247,143.         CITIGROUP INC       253,336.       253,336.       253,336.         COGNIZANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         COGNIZANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.       312,046.         CUSS SYSTEMS INC - CSCO       247,143.       247,143.       247   | ALPHABET INC.                         | 1,332,069. |                      |
| BANK OF AMERICA CORP       517,641.       517,641.         BANK OF NEW YORK MELLON CORP - BK       267,168.       267,168.         BERKSHIRE HATHAWAY       798,330.       798,330.         BIOMARIN PHARMACEUTICAL INC - BMRN       97,185.       97,185.         BOOKING HOLDINGS INC       472,649.       472,649.         BRIGHTHOUSE FINL INC - BHF       41,906.       41,906.         BRISTOL MYERS SQUIBB CO - BMY       130,935.       130,935.         CAPITAL ONE FINANCIAL CORP - COF       377,234.       377,234.         CARMAX INC       223,344.       223,344.       223,344.         CARRIER GLOBAL CORPORATION COM - CARR       146,448.       146,448.         CHARTER COMMUNICATIONS INC NEW - CHTR       260,788.       260,788.         CIGNA CORP - CL       322,964.       332,964.         CISCO SYSTEMS INC - CSCO       247,143.       247,143.         CITIGROUP INC       253,336.       253,336.       253,336.         COCONIZANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.       209,9832.         COCKINC CORP CLASS A - CMCSA       312,046.       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.       113,476.         DISH NETWORK CORP CLASS A - CMCSA       329,  | AMERICAN EXPRESS CO - AXP             | 106,340.   |                      |
| BANK OF NEW YORK MELLON CORP - BK       267,168.       267,168.       267,168.         BERKSHIRE HATHAWAY       798,330.       798,330.       798,330.         BIOMARIN PHARMACEUTICAL INC - BMRN       97,185.       97,185.       97,185.         BOOKING HOLDINGS INC       41,906.       41,906.       41,906.         BRISTOL MYERS SQUIBE CO - BMY       130,935.       130,935.       130,935.         CAPITAL ONE FINANCIAL CORP - COF       377,234.       377,234.         CARRAX INC       223,344.       223,344.       223,344.         CARRE GLOBAL CORPORATION COM - CARR       146,448.       146,448.       146,448.         CARRIER GLOBAL CORPORATION SINC NEW - CHTR       260,788.       260,788.       260,788.         CIGNA CORP - CL       322,964.       332,964.       332,964.         CISCO SYSTEMS INC - CSCO       247,143.       247,143.       212,928.         CITIGROUP INC       253,336.       253,336.       253,336.       253,336.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.       113,476.       36,332.       36,232.       36,232.       36,232.       36,232.       36,232.       36,232.       36,232.       36,2   | BAKER HUGHES COMPANY - BKR            | 103,458.   | 103,458.             |
| BERKSHIRE HATHAWAY         798,330.         798,330.           BIOMARIN PHARMACEUTICAL INC - BMRN         97,185.         97,185.           BOOKING HOLDINGS INC         472,649.         472,649.           BRIGHTHOUSE FINL INC - BHF         41,906.         41,906.           BRISTOL MYERS SQUIBB CO - BMY         130,935.         130,935.           CAPITAL ONE FINANCIAL CORP - COF         377,234.         377,234.           CARMAX INC         223,344.         223,344.         223,344.           CARNAX INC         223,344.         223,344.         223,344.           CARNAX INC         233,964.         332,964.         332,964.           CHARTER COMMUNICATIONS INC NEW - CHTR         260,788.         260,788.         CIGNA CORP - CL           CIGNA CORP - CL         332,964.         332,964.         332,964.           CITIGROUP INC         253,336.         253,336.         253,336.           COGNIZANT TECH SOLUTIONS CL A - CTSH         212,928.         212,928.           COMCAST CORP CLASS A - CMCSA         312,046.         312,046.           CVS HEALTH CORP - FOX         113,476.         113,476.           DISH METWORK CORP CL A - DISH         90,832.         390,832.           FED EX CORP - FOX         51,405.         51,405.                                    | BANK OF AMERICA CORP                  | 517,641.   | 517,641.             |
| BIOMARIN PHARMACEUTICAL INC - BMRN       97,185.       97,185.         BOOKING HOLDINGS INC       472,649.       472,649.         BRIGHTHOUSE FINL INC - BHF       41,906.       41,906.         BRISTOL MYERS SQUIBB CO - BMY       130,935.       130,935.         CAPITAL ONE FINANCIAL CORP - COF       377,234.       377,234.         CARRIER GLOBAL CORPORATION COM - CARR       146,448.       146,448.         CELANESE CORP SER A - CE       75,627.       75,627.         CHARLES SCHWAB CORP       400,264.       440,264.         CHARLES SCHWAB CORP       400,264.       320,964.         CIGNA CORP - CL       332,964.       332,964.         CIGNA CORP - CL       332,964.       322,964.         CIGNA CORP - CL       223,336.       253,336.         CIGNA CORP - CL       332,964.       312,064.         CIGNA CORP - CL       212,928.       212,928.         COGNIZANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       90,832.  | BANK OF NEW YORK MELLON CORP - BK     | 267,168.   | 267,168.             |
| BOOKING HOLDINGS INC       472,649.       472,649.         BRIGHTHOUSE FINL INC - BHF       41,906.       41,906.         BRISTOL MYERS SQUIBB CO - BMY       130,935.       130,935.         CAPITAL ONE FINANCIAL CORP - COF       377,234.       377,234.         CARMAX INC       223,344.       223,344.       223,344.         CARRER GLOBAL CORPORATION COM - CARR       146,448.       146,448.         CELANESE CORP SER A - CE       75,627.       75,627.         CHARLES SCHWAB CORP       440,264.       440,264.         CHARTER COMMUNICATIONS INC NEW - CHTR       260,788.       260,788.         CISCO SYSTEMS INC - CSCO       247,143.       247,143.         COGNIZANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       90,832.         FISERV INC       859,900.       859,900.         FOX CORP CLASS AW I - FOXA       129,150.       129,150.         FOX CORP CLASS AW I - FOXA       129,150.       129,150.         FOX CORP CLASS B - FOX       51,405  | BERKSHIRE HATHAWAY                    | 798,330.   | 798,330.             |
| BRIGHTHOUSE FINL INC - BHF       41,906.       41,906.         BRISTOL MYERS SQUIBE CO - BMY       130,935.       130,935.         CAPITAL ONE FINANCIAL CORP - COF       377,234.       377,234.         CARMAX INC       223,344.       223,344.       223,344.         CARNIER GLOBAL CORPORATION COM - CARR       146,448.       146,448.       146,448.         CELANESE CORP SER A - CE       75,627.       75,627.       75,627.         CHARTER COMMUNICATIONS INC NEW - CHTR       260,788.       260,788.       260,788.         CISCO SYSTEMS INC - CSCO       247,143.       247,143.       247,143.         CITIGROUP INC       253,336.       253,336.       253,336.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.       312,046.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.       312,046.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.       117,957.         DISH NETWORK CORP C L A - DISH       90,832.       90,832.       90,832.         FID EX CORP - FOX       336,232.       336,232.       336,232.         FID EX CORP - FOX       51,405.       51,405.       51,405.         FISERV INC       6120       246,874.       246,874.       246,874. <td>BIOMARIN PHARMACEUTICAL INC - BMRN</td> <td>97,185.</td> <td>97,185.</td> | BIOMARIN PHARMACEUTICAL INC - BMRN    | 97,185.    | 97,185.              |
| BRISTOL MYERS SQUIBB CO - BMY       130,935.       130,935.         CAPITAL ONE FINANCIAL CORP - COF       377,234.       377,234.         CARMAX INC       223,344.       223,344.         CARMAX INC       223,344.       223,344.         CARNER GLOBAL CORPORATION COM - CARR       146,448.       146,448.         CELANESE CORP SER A - CE       75,627.       75,627.         CHARLES SCHWAB CORP       440,264.       440,264.         CHARLES SCHWAB CORP       260,788.       260,788.         CIGNA CORP - CL       332,964.       332,964.         CISCO SYSTEMS INC - CSCO       247,143.       247,143.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       90,832.         FIED EX CORP - FOX       316,232.       336,232.         FISERV INC       859,900.       859,900.         FOX CORP CLASS B M I - FOXA       129,150.       129,150.         FOX CORP CLASS B M I - FOXA       129,150.       129,150.         FOX CORP C  | BOOKING HOLDINGS INC                  | 472,649.   | 472,649.             |
| CAPITAL ONE FINANCIAL CORP - COF       377,234.       377,234.         CARMAX INC       223,344.       223,344.         CARNAX INC       223,344.       223,344.         CARRIER GLOBAL CORPORATION COM - CARR       146,448.       146,448.         CELANESE CORP SER A - CE       75,627.       75,627.         CHARLES SCHWAB CORP       440,264.       440,264.         CHARTER COMMUNICATIONS INC NEW - CHTR       260,788.       260,788.         CIGNA CORP - CL       332,964.       332,964.         CISCO SYSTEMS INC - CSCO       247,143.       247,143.         CUTIGROUP INC       253,336.       253,336.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       30,832.         FISERV INC       859,900.       859,900.       859,900.         FOX CORP CLASS B M I - FOXA       51,405.       51,405.       51,405.         FOX CORP CLASS B - FOX       51,405.       51,405.       51,405.         GLAXO SMITHKLINE P L C ADR - GSK <td< td=""><td>BRIGHTHOUSE FINL INC - BHF</td><td>41,906.</td><td>41,906.</td></td<>           | BRIGHTHOUSE FINL INC - BHF            | 41,906.    | 41,906.              |
| CARMAX INC       223,344.       223,344.         CARRIER GLOBAL CORPORATION COM - CARR       146,448.       146,448.         CELANESE CORP SER A - CE       75,627.       75,627.         CHARLES SCHWAB CORP       440,264.       440,264.         CHARTER COMMUNICATIONS INC NEW - CHTR       260,788.       260,788.         CIGNA CORP - CL       332,964.       332,964.         CISCO SYSTEMS INC - CSCO       247,143.       247,143.         COGNIZANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       90,832.         FED EX CORP - FOX       336,232.       336,232.         FISERV INC       859,900.       859,900.         FOX CORP CLASS B - FOX       129,150.       129,150.         GILEAD SCIENCES INC - GILD       246,874.       246,874.         GLAXO SMITHKLINE P L C ADR - GSK       366,030.       366,030.         GUDMAN SACHS GROUP INC - GS       219,966.       219,966.         HEXES CORP - HES       55,523.       55,523. <tr< td=""><td>BRISTOL MYERS SQUIBB CO - BMY</td><td>130,935.</td><td>130,935.</td></tr<>     | BRISTOL MYERS SQUIBB CO - BMY         | 130,935.   | 130,935.             |
| CARRIER GLOBAL CORPORATION COM - CARR       146,448.       146,448.         CELANESE CORP SER A - CE       75,627.       75,627.         CHARLES SCHWAB CORP       440,264.       440,264.         CHARLES SCHWAB CORP       440,264.       440,264.         CHARLES SCHWAB CORP       260,788.       260,788.         CIGNA CORP - CL       332,964.       332,964.         CISCO SYSTEMS INC - CSCO       247,143.       247,143.         CITIGROUP INC       253,336.       253,336.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         COWCAST CORP CLASS A - CMCSA       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       36,232.         FED EX CORP - FOX       336,232.       336,232.         FISERV INC       859,900.       859,900.       859,900.         FOX CORP CLASS B - FOX       51,405.       51,405.       51,405.         GILEAD SCIENCES INC - GILD       246,874.       246,874.       246,874.         GLAXO SMITHKLINE P L C ADR - GSK       366,030.       366,030.       366,030.         GLDMAN SACHS GROUP INC   | CAPITAL ONE FINANCIAL CORP - COF      | 377,234.   | 377,234.             |
| CELANESE CORP SER A - CE       75,627.       75,627.         CHARLES SCHWAB CORP       440,264.       440,264.         CHARTER COMMUNICATIONS INC NEW - CHTR       260,788.       260,788.         CIGNA CORP - CL       332,964.       332,964.         CISCO SYSTEMS INC - CSCO       247,143.       247,143.         CITIGROUP INC       253,336.       253,336.         COGNIZANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       90,832.         FISERV INC       859,900.       859,900.       859,900.         FOX CORP CLASS AW I - FOXA       129,150.       129,150.       129,150.         FOX CORP CLASS B - FOX       51,405.       51,405.       51,405.         GILEAD SCIENCES INC - GILD       246,874.       246,874.       246,874.         GLAXO SMITHKLINE P L C ADR - GSK       366,030.       366,030.       366,030.       366,030.         GOLDMAN SACHS GROUP INC - GS       219,966.       219,966.       219,966.       219,966.       143,507. <t< td=""><td>CARMAX INC</td><td>223,344.</td><td>223,344.</td></t<>          | CARMAX INC                            | 223,344.   | 223,344.             |
| CHARLES SCHWAB CORP       440,264.       440,264.         CHARTER COMMUNICATIONS INC NEW - CHTR       260,788.       260,788.         CIGNA CORP - CL       332,964.       332,964.         CISCO SYSTEMS INC - CSCO       247,143.       247,143.         CITIGROUP INC       253,336.       253,336.         COGNIZANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       90,832.         FED EX CORP - FOX       336,232.       336,232.         FISERV INC       859,900.       859,900.         FOX CORP CLASS AW I - FOXA       129,150.       129,150.         FOX CORP CLASS AW I - FOXA       129,150.       129,150.         GILEAD SCIENCES INC - GILD       246,874.       246,874.         GLACAO SMITHKLINE P L C ADR - GSK       366,030.       366,030.         GOLDMAN SACHS GROUP INC - GS       219,966.       219,966.         HALLIBURTON CO - HAL       6,861.       6,861.         HESS CORP - HES       55,523.       55,523.         <  | CARRIER GLOBAL CORPORATION COM - CARR | 146,448.   | 146,448.             |
| CHARTER COMMUNICATIONS INC NEW - CHTR       260,788.       260,788.       260,788.         CIGNA CORP - CL       332,964.       332,964.       332,964.         CISCO SYSTEMS INC - CSCO       247,143.       247,143.       247,143.         CITIGROUP INC       253,336.       253,336.       253,336.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.       0832.       90,832.       90,832.         FED EX CORP - FOX       336,232.  | CELANESE CORP SER A - CE              | 75,627.    | 75,627.              |
| CIGNA CORP - CL       332,964.       332,964.         CISCO SYSTEMS INC - CSCO       247,143.       247,143.         CITIGROUP INC       253,336.       253,336.         COGNIZANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       90,832.         FED EX CORP - FOX       336,232.       336,232.         FISERV INC       859,900.       859,900.         FOX CORP CLASS B - FOX       51,405.       51,405.         GILEAD SCIENCES INC - GILD       246,874.       246,874.         GLAXO SMITHKLINE P L C ADR - GSK       366,030.       366,030.         GOLDMAN SACHS GROUP INC - GS       219,966.       219,966.         HALLIBURTON CO - HAL       6,861.       6,861.         HEWLETT PACKARD ENTERPRISE CO - HPE       143,507.       143,507.         HEWLETT PACKARD ENTERPRISE CO - HPE       143,507.       143,507.         HP INC - HPQ       320,195.       320,195.       320,195.         INCYTE CORP COM - INCY       80,740.       80,740.   | CHARLES SCHWAB CORP                   | 440,264.   | 440,264.             |
| CISCO SYSTEMS INC - CSCO       247,143.       247,143.         CITIGROUP INC       253,336.       253,336.         COGNIZANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       90,832.         FED EX CORP - FOX       336,232.       336,232.         FISERV INC       859,900.       859,900.         FOX CORP CLASS B - FOX       51,405.       51,405.         GILEAD SCIENCES INC - GILD       246,874.       246,874.         GLAXO SMITHKLINE P L C ADR - GSK       366,030.       366,030.         GOLDMAN SACHS GROUP INC - GS       219,966.       219,966.         HALLIBURTON CO - HAL       6,861.       6,861.         HEWLETT PACKARD ENTERPRISE CO - HPE       143,507.       143,507.         HP INC - HPQ       320,195.       320,195.       320,195.         INCYTE CORP COM - INCY       80,740.       80,740.       80,740.         JOHNSON CTLS INTL PIE - JCI       398,419.       398,419.   | CHARTER COMMUNICATIONS INC NEW - CHTR | 260,788.   | 260,788.             |
| CITIGROUP INC       253,336.       253,336.         COGNIZANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       90,832.         FED EX CORP - FOX       336,232.       336,232.         FISERV INC       859,900.       859,900.         FOX CORP CLASS AW I - FOXA       129,150.       129,150.         FOX CORP CLASS B - FOX       51,405.       51,405.         GILEAD SCIENCES INC - GILD       246,874.       246,874.         GLAXO SMITHKLINE P L C ADR - GSK       366,030.       366,030.         GOLDMAN SACHS GROUP INC - GS       219,966.       219,966.         HALLIBURTON CO - HAL       6,861.       6,861.         HESS CORP - HES       55,523.       55,523.         HEWLETT PACKARD ENTERPRISE CO - HPE       143,507.       143,507.         HP INC - HPQ       320,195.       320,195.         INCYTE CORP COM - INCY       80,740.       80,740.         JOHNSON CTLS INTL PIE - JCI       398,419.       398,419.  | CIGNA CORP - CL                       | 332,964.   | 332,964.             |
| COGNIZANT TECH SOLUTIONS CL A - CTSH       212,928.       212,928.         COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       90,832.         FED EX CORP - FOX       336,232.       336,232.         FISERV INC       859,900.       859,900.         FOX CORP CLASS AW I - FOXA       129,150.       129,150.         FOX CORP CLASS B - FOX       51,405.       51,405.         GILEAD SCIENCES INC - GILD       246,874.       246,874.         GLAXO SMITHKLINE P L C ADR - GSK       366,030.       366,030.         GOLDMAN SACHS GROUP INC - GS       219,966.       219,966.         HEWLETT PACKARD ENTERPRISE CO - HPE       143,507.       143,507.         HEWLETT PACKARD ENTERPRISE CO - HPE       143,507.       143,507.         HP INC - HPQ       320,195.       320,195.         INCYTE CORP COM - INCY       80,740.       80,740.         JOHNSON CTLS INTL PIE - JCI       398,419.       398,419.   | CISCO SYSTEMS INC - CSCO              | -          | -                    |
| COMCAST CORP CLASS A - CMCSA       312,046.       312,046.         CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       90,832.         FED EX CORP - FOX       336,232.       336,232.         FISERV INC       859,900.       859,900.         FOX CORP CLASS AW I - FOXA       129,150.       129,150.         FOX CORP CLASS B - FOX       51,405.       51,405.         GILEAD SCIENCES INC - GILD       246,874.       246,874.         GLAXO SMITHKLINE P L C ADR - GSK       366,030.       366,030.         GOLDMAN SACHS GROUP INC - GS       219,966.       219,966.         HALLIBURTON CO - HAL       6,861.       6,861.         HESS CORP - HES       55,523.       55,523.         HEWLETT PACKARD ENTERPRISE CO - HPE       143,507.       143,507.         HP INC - HPQ       320,195.       320,195.         INCYTE CORP COM - INCY       80,740.       80,740.         JOHNSON CTLS INTL PIE - JCI       398,419.       398,419.   | CITIGROUP INC                         | 253,336.   | 253,336.             |
| CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       90,832.         FED EX CORP - FOX       336,232.       336,232.         FISERV INC       859,900.       859,900.         FOX CORP CLASS AW I - FOXA       129,150.       129,150.         FOX CORP CLASS B - FOX       51,405.       51,405.         GILEAD SCIENCES INC - GILD       246,874.       246,874.         GLAXO SMITHKLINE P L C ADR - GSK       366,030.       366,030.         GOLDMAN SACHS GROUP INC - GS       219,966.       219,966.         HALLIBURTON CO - HAL       6,861.       6,861.         HESS CORP - HES       55,523.       55,523.         HEWLETT PACKARD ENTERPRISE CO - HPE       143,507.       143,507.         HP INC - HPQ       320,195.       320,195.         INCYTE CORP COM - INCY       80,740.       80,740.         JOHNSON CTLS INTL PIE - JCI       398,419.       398,419.  | COGNIZANT TECH SOLUTIONS CL A - CTSH  | 212,928.   | 212,928.             |
| CVS HEALTH CORP - CVS       113,476.       113,476.         DELL TECHNOLOGIES C - DELL       117,957.       117,957.         DISH NETWORK CORP CL A - DISH       90,832.       90,832.         FED EX CORP - FOX       336,232.       336,232.         FISERV INC       859,900.       859,900.         FOX CORP CLASS AW I - FOXA       129,150.       129,150.         FOX CORP CLASS B - FOX       51,405.       51,405.         GILEAD SCIENCES INC - GILD       246,874.       246,874.         GLAXO SMITHKLINE P L C ADR - GSK       366,030.       366,030.         GOLDMAN SACHS GROUP INC - GS       219,966.       219,966.         HALLIBURTON CO - HAL       6,861.       6,861.         HESS CORP - HES       55,523.       55,523.         HEWLETT PACKARD ENTERPRISE CO - HPE       143,507.       143,507.         HP INC - HPQ       320,195.       320,195.         INCYTE CORP COM - INCY       80,740.       80,740.         JOHNSON CTLS INTL PIE - JCI       398,419.       398,419.  | COMCAST CORP CLASS A - CMCSA          | 312,046.   | 312,046.             |
| DISH NETWORK CORP CL A - DISH90,832.90,832.FED EX CORP - FOX336,232.336,232.FISERV INC859,900.859,900.FOX CORP CLASS AW I - FOXA129,150.129,150.FOX CORP CLASS B - FOX51,405.51,405.GILEAD SCIENCES INC - GILD246,874.246,874.GLAXO SMITHKLINE P L C ADR - GSK366,030.366,030.GOLDMAN SACHS GROUP INC - GS219,966.219,966.HALLIBURTON CO - HAL6,861.6,861.HESS CORP - HES55,523.55,523.HEWLETT PACKARD ENTERPRISE CO - HPE143,507.143,507.HP INC - HPQ320,195.320,195.INCYTE CORP COM - INCY80,740.80,740.JOHNSON CTLS INTL PIE - JCI398,419.398,419.  | CVS HEALTH CORP - CVS                 | 113,476.   |                      |
| FED EX CORP - FOX336,232.336,232.FISERV INC859,900.859,900.FOX CORP CLASS AW I - FOXA129,150.129,150.FOX CORP CLASS B - FOX51,405.51,405.GILEAD SCIENCES INC - GILD246,874.246,874.GLAXO SMITHKLINE P L C ADR - GSK366,030.366,030.GOLDMAN SACHS GROUP INC - GS219,966.219,966.HALLIBURTON CO - HAL6,861.6,861.HESS CORP - HES55,523.55,523.HEWLETT PACKARD ENTERPRISE CO - HPE143,507.143,507.HP INC - HPQ320,195.320,195.INCYTE CORP COM - INCY80,740.80,740.JOHNSON CTLS INTL PIE - JCI398,419.398,419.   | DELL TECHNOLOGIES C - DELL            | 117,957.   | 117,957.             |
| FED EX CORP - FOX336,232.336,232.FISERV INC859,900.859,900.FOX CORP CLASS AW I - FOXA129,150.129,150.FOX CORP CLASS B - FOX51,405.51,405.GILEAD SCIENCES INC - GILD246,874.246,874.GLAXO SMITHKLINE P L C ADR - GSK366,030.366,030.GOLDMAN SACHS GROUP INC - GS219,966.219,966.HALLIBURTON CO - HAL6,861.6,861.HESS CORP - HES55,523.55,523.HEWLETT PACKARD ENTERPRISE CO - HPE143,507.143,507.HP INC - HPQ320,195.320,195.INCYTE CORP COM - INCY80,740.80,740.JOHNSON CTLS INTL PIE - JCI398,419.398,419.   | DISH NETWORK CORP CL A - DISH         | 90,832.    | 90,832.              |
| FISERV INC859,900.859,900.FOX CORP CLASS AW I - FOXA129,150.129,150.FOX CORP CLASS B - FOX51,405.51,405.GILEAD SCIENCES INC - GILD246,874.246,874.GLAXO SMITHKLINE P L C ADR - GSK366,030.366,030.GOLDMAN SACHS GROUP INC - GS219,966.219,966.HALLIBURTON CO - HAL6,861.6,861.HEWLETT PACKARD ENTERPRISE CO - HPE143,507.143,507.HP INC - HPQ320,195.320,195.INCYTE CORP COM - INCY80,740.80,740.JOHNSON CTLS INTL PIE - JCI398,419.398,419.   | FED EX CORP - FOX                     | 336,232.   |                      |
| FOX CORP CLASS AW I - FOXA129,150.129,150.FOX CORP CLASS B - FOX51,405.51,405.GILEAD SCIENCES INC - GILD246,874.246,874.GLAXO SMITHKLINE P L C ADR - GSK366,030.366,030.GOLDMAN SACHS GROUP INC - GS219,966.219,966.HALLIBURTON CO - HAL6,861.6,861.HEWLETT PACKARD ENTERPRISE CO - HPE143,507.143,507.HP INC - HPQ320,195.320,195.INCYTE CORP COM - INCY80,740.80,740.JOHNSON CTLS INTL PIE - JCI398,419.398,419.   | FISERV INC                            | 859,900.   |                      |
| GILEAD SCIENCES INC - GILD246,874.246,874.GLAXO SMITHKLINE P L C ADR - GSK366,030.366,030.GOLDMAN SACHS GROUP INC - GS219,966.219,966.HALLIBURTON CO - HAL6,861.6,861.HESS CORP - HES55,523.55,523.HEWLETT PACKARD ENTERPRISE CO - HPE143,507.143,507.HP INC - HPQ320,195.320,195.INCYTE CORP COM - INCY80,740.80,740.JOHNSON CTLS INTL PIE - JCI398,419.398,419.  | FOX CORP CLASS AW I - FOXA            | 129,150.   |                      |
| GILEAD SCIENCES INC - GILD246,874.246,874.GLAXO SMITHKLINE P L C ADR - GSK366,030.366,030.GOLDMAN SACHS GROUP INC - GS219,966.219,966.HALLIBURTON CO - HAL6,861.6,861.HESS CORP - HES55,523.55,523.HEWLETT PACKARD ENTERPRISE CO - HPE143,507.143,507.HP INC - HPQ320,195.320,195.INCYTE CORP COM - INCY80,740.80,740.JOHNSON CTLS INTL PIE - JCI398,419.398,419.  | FOX CORP CLASS B - FOX                | 51,405.    | 51,405.              |
| GLAXO SMITHKLINE P L C ADR - GSK       366,030.       366,030.         GOLDMAN SACHS GROUP INC - GS       219,966.       219,966.         HALLIBURTON CO - HAL       6,861.       6,861.         HESS CORP - HES       55,523.       55,523.         HEWLETT PACKARD ENTERPRISE CO - HPE       143,507.       143,507.         HP INC - HPQ       320,195.       320,195.         INCYTE CORP COM - INCY       80,740.       80,740.         JOHNSON CTLS INTL PIE - JCI       398,419.       398,419.   | GILEAD SCIENCES INC - GILD            | 246,874.   |                      |
| HALLIBURTON CO - HAL6,861.6,861.HESS CORP - HES55,523.55,523.HEWLETT PACKARD ENTERPRISE CO - HPE143,507.143,507.HP INC - HPQ320,195.320,195.INCYTE CORP COM - INCY80,740.80,740.JOHNSON CTLS INTL PIE - JCI398,419.398,419.  |                                       | -          |                      |
| HALLIBURTON CO - HAL6,861.6,861.HESS CORP - HES55,523.55,523.HEWLETT PACKARD ENTERPRISE CO - HPE143,507.143,507.HP INC - HPQ320,195.320,195.INCYTE CORP COM - INCY80,740.80,740.JOHNSON CTLS INTL PIE - JCI398,419.398,419.  | GOLDMAN SACHS GROUP INC - GS          | 219,966.   | 219,966.             |
| HESS CORP - HES55,523.55,523.HEWLETT PACKARD ENTERPRISE CO - HPE143,507.143,507.HP INC - HPQ320,195.320,195.INCYTE CORP COM - INCY80,740.80,740.JOHNSON CTLS INTL PIE - JCI398,419.398,419.  |                                       |            |                      |
| HEWLETT PACKARD ENTERPRISE CO - HPE143,507.143,507.HP INC - HPQ320,195.320,195.INCYTE CORP COM - INCY80,740.80,740.JOHNSON CTLS INTL PIE - JCI398,419.398,419.   | HESS CORP - HES                       | 55,523.    | 55,523.              |
| INCYTE CORP COM - INCY         80,740.         80,740.           JOHNSON CTLS INTL PIE - JCI         398,419.         398,419.   | HEWLETT PACKARD ENTERPRISE CO - HPE   |            | 143,507.             |
| JOHNSON CTLS INTL PIE - JCI 398,419. 398,419.  | HP INC - HPQ                          | 320,195.   | 320,195.             |
| JOHNSON CTLS INTL PIE - JCI 398,419. 398,419.  | INCYTE CORP COM - INCY                |            | 80,740.              |
| JUNIPER NETWORKS INC - JNPR 121,414. 121,414.  | JOHNSON CTLS INTL PIE - JCI           | 398,419.   |                      |
|  | JUNIPER NETWORKS INC - JNPR           | 121,414.   | 121,414.             |

| ATKINSON FOUNDATION C/O PACIFIC FOUNDATI |             | 94-6075613  |
|--|-------------|-------------|
| LINCOLN NATIONAL CORP - NC               | 27,304.     | 27,304.     |
| LOWES COS INC                            | 878,832.    | 878,832.    |
| MASTERCARD INC                           | 515,624.    | 515,624.    |
| MEDTRONIC PIE - MDT                      | 31,035.     | 31,035.     |
| METLIFE INC - MET                        | 299,952.    | 299,952.    |
| MICRO FOCUS INTL SPN ADR - MFGP          | 14,972.     | 14,972.     |
| MICROCHIP TECHNOLOGY INC - MCHP          | 200,238.    | 200,238.    |
| MICROSOFT CORP                           | 924,880.    | 924,880.    |
| MOLSON COORS BEVERAGE COMPANY - TAP      | 111,240.    | 111,240.    |
| NEWS CORP NEW CL AW - NWSA               | 15,617.     | 15,617.     |
| NOVARTIS AG ADR - NVS                    | 218,675.    | 218,675.    |
| OCCIDENTAL PETROLEUM CORP                | 253,694.    | 253,694.    |
|  | -           | 8,707.      |
| OTIS WORLDWIDE CORP - OTIS               | 8,707.      | -           |
| QURATE RETAIL INC SERIES A - QRTEA       | 28,310.     | 28,310.     |
| RAYTHEON TECHNOLOGIES CORP COM - RTX     | 120,484.    | 120,484.    |
| ROCHE HOLDINGS LTD SPON ADR RHHBY        | 155,070.    | 155,070.    |
| ROSS STORES INC                          | 369,124.    | 369,124.    |
| SANOFI ADR - SNY                         | 400,800.    | 400,800.    |
| SCHLUMBERGER LTD - SLB                   | 113,810.    | 113,810.    |
| SCHWAB CHARLES CORP - SCHW               | 496,190.    | 496,190.    |
| STATE SIR CORP - STT                     | 181,350.    | 181,350.    |
| T MOBILE US INC - MUS                    | 150,774.    | 150,774.    |
| TE CONNECTIVITY LTD - TEL                | 161,340.    | 161,340.    |
| THE GAP INC - GPS                        | 37,065.     | 37,065.     |
| TRUIST FINANCIAL CORP - TFC              | 70,260.     | 70,260.     |
| ULTA BEAUTY INC.                         | 612,325.    | 612,325.    |
| UNITEDHEALTH GROUP INC - UNH             | 150,642.    | 150,642.    |
| VISA INC                                 | 472,428.    | 472,428.    |
| VMWARE INC CL A - VMW                    | 217,507.    | 217,507.    |
| WALT DISNEY CO                           | 477,836.    | 477,836.    |
| WELLS FARGO & CO                         | 1,019,095.  | 1,019,095.  |
| WILLIAMS COS INC - WMB                   | 164,052.    | 164,052.    |
| WW GRAINGER INC                          | 357,586.    | 357,586.    |
| ZEBRA TECHNOLOGIES                       | 264,864.    | 264,864.    |
| DOLLAR GENERAL CORP - DG                 | 410,344.    | 410,344.    |
| META PLATFORMS INC - FB                  | 724,834.    | 724,834.    |
| NINTENDO LTD - NTDOY                     | 354,598.    | 354,598.    |
| NORTHROP GRUMMAN CORP - NOC              | 375,458.    | 375,458.    |
| SALESFORCE COM - CRM                     | 359,594.    | 359,594.    |
| CONOCOPHILIPS - COP                      | 129,924.    | 129,924.    |
| ELANCO ANIMAL HEALTH INC - ELAN          | 51,084.     | 51,084.     |
| II-VI INC - IIVI                         | 40,998.     | 40,998.     |
| META PLATFORMS INCE - FB                 | 168,175.    | 168,175.    |
| REGENERON PHARMACEUTICAL INC - REGN      | 31,576.     | 31,576.     |
| ANHEUSER BUSCH INBEV NV ADR - BUD        | 108,990.    | 108,990.    |
| HONDA MOTOR CO LTD ADR - HMC             | 99,572.     | 99,572.     |
| MEDTRONIC PLC - F                        | 273,108.    | 273,108.    |
|  |             |             |
| TOTAL TO FORM 990-PF, PART II, LINE 10B  | 23,459,486. | 23,459,486. |
| , , ,                                    |             |             |

#### 94-6075613

| FORM 990-PF   | CORPORATE BONDS   |  | STATEMENT 9          |
|---|-------------------|--|----------------------|
| DESCRIPTION   |                   | BOOK VALUE   | FAIR MARKET<br>VALUE |
| DODGE COX INCOME - DODIX<br>ISHARES CORE US<br>ISHARES IBOXX INVT GRADE<br>ISHARES TIPS BOND ETF<br>ISHARES TR IS 1 5 YR IN | -                 | 3,261,395.<br>506,515.<br>383,646.<br>310,726.<br>797,155. | 506,515.<br>383,646. |
| TOTAL TO FORM 990-PF, PART II,  | LINE 10C          | 5,259,437.   | 5,259,437.           |
| FORM 990-PF   | OTHER LIABILITIES |  | STATEMENT 10         |
| DESCRIPTION   |                   | BOY AMOUNT   | EOY AMOUNT           |
| DEFERRED EXCISE TAX PAYABLE   | -                 | 95,324.  | 143,727.             |
| TOTAL TO FORM 990-PF, PART II,  | LINE 22           | 95,324.  | 143,727.             |

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#### 94-6075613

| FORM 990-PF  | PART VII - LIST<br>TRUSTEES AND | STATEMENT 11             |                   |    |         |
|--|---------------------------------|--------------------------|-------------------|----|---------|
| NAME AND ADDRESS   |                                 | TITLE AND<br>AVRG HRS/WK |                   |    | EXPENSE |
| LINDA LANIER<br>1660 BUSH STREET,<br>SAN FRANCISCO, CA       |                                 | PRESIDENT<br>4.00        | 0.                | 0. | 0.      |
| TINA CRISCI<br>1660 BUSH STREET,<br>SAN FRANCISCO, CA        |                                 | TREASURER<br>4.00        | 0.                | 0. | 0.      |
| JEAN ATKINSON<br>1660 BUSH STREET,<br>SAN FRANCISCO, CA      | SUITE 300<br>94109              | SECRETARY<br>4.00        | 0.                | 0. | 0.      |
| STEPHEN WAY<br>1660 BUSH STREET,<br>SAN FRANCISCO, CA        |                                 | TREASURER (THR<br>4.00   | U 12/08/21)<br>0. | 0. | 0.      |
| WILLIAM CRANDALL (<br>1660 BUSH STREET,<br>SAN FRANCISCO, CA | SUITE 300                       | ASSISTANT TREA<br>4.00   | SURER (THRU<br>0. |    | ) 0.    |
| MARGARET TAYLOR<br>1660 BUSH STREET,<br>SAN FRANCISCO, CA    |                                 | AUDIT COMMITTE<br>4.00   | E CHAIR<br>0.     | 0. | 0.      |
| ROBERT GRIFFIN<br>1660 BUSH STREET,<br>SAN FRANCISCO, CA     |                                 | DIRECTOR<br>4.00         | 0.                | 0. | 0.      |
| ELIZABETH WOODWAR<br>1660 BUSH STREET,<br>SAN FRANCISCO, CA  | SUITE 300                       | DIRECTOR<br>4.00         | 0.                | 0. | 0.      |
| JOHN VOLK<br>1660 BUSH STREET,<br>SAN FRANCISCO, CA          |                                 | DIRECTOR<br>4.00         | 0.                | 0. | 0.      |
| NANCY SPENCER<br>1660 BUSH STREET,<br>SAN FRANCISCO, CA      |                                 | DIRECTOR<br>4.00         | 0.                | 0. | 0.      |

| ATKINSON FOUNDATION C/O PACIFIC  | FOUNDATI         |           |                 | 94-607561 |    |
|--|------------------|-----------|-----------------|-----------|----|
| DAVID RICHANBACH<br>1660 BUSH STREET, SUITE 300<br>SAN FRANCISCO, CA 94109       | DIRECTOR<br>4.00 |           | 0.              | 0.        | 0. |
| ANDREA HIGUERA BALLARD<br>1660 BUSH STREET, SUITE 300<br>SAN FRANCISCO, CA 94109 | DIRECTOR<br>4.00 |           | 0.              | 0.        | 0. |
| LESLIE HATAMIYA<br>1660 BUSH STREET, SUITE 300<br>SAN FRANCISCO, CA 94109        | DIRECTOR<br>4.00 | (STARTING | 09/08/21)<br>0. | 0.        | 0. |
| JAMES MOORE<br>1660 BUSH STREET, SUITE 300<br>SAN FRANCISCO, CA 94109            | DIRECTOR<br>4.00 | (STARTING | 09/08/21)<br>0. | 0.        | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE  | 6, PART VII      |           | 0.              | 0.        | 0. |

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FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XIV, LINES 2A THROUGH 2D STATEMENT 12

#### NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AVANI PATEL 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109

TELEPHONE NUMBER

(415)561 - 6540

EMAIL ADDRESS

APATEL@PFS-LLC.NET

FORM AND CONTENT OF APPLICATIONS

SEE WWW.ATKINSONFDN.ORG

ANY SUBMISSION DEADLINES

SEE WWW.ATKINSONFDN.ORG

RESTRICTIONS AND LIMITATIONS ON AWARDS

NOT FUNDED BY FOUNDATION: GRANTS TO IND, GRANTS TO DOCTORAL STUDY OR RESEARCH, GRANTS TO INFLUENCE LEGISLATION, GRANTS TO NAT'L OR STATEWIDE PROGRAMS, DONATIONS TO OR SPONSORSHIP OF FUNDRAISING OR ANNUAL CAMPAIGNS, OR GRANTS FOR FILMS, VIDEOS, PUBLICATIONS AND CONFERENCES.