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Form **990-PF** Department of the Treasury Internal Revenue Service

# EXTENDED TO NOVEMBER 16, 2020 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.



For calen	idar year 2019 or tax year beginning		, and ending		
Name of	foundation			A Employer identification	number
MAT	TEL CHILDREN'S FOUNDATIO	ON		95-3263647	
	nd street (or P.O. box number if mail is not delivered to street a		Room/suite	B Telephone number	
<u>3</u> 33	CONTINENTAL BLVD			(310) 252-	2536
City or to	own, state or province, country, and ZIP or foreign p	ostal code		<b>C</b> If exemption application is pe	ending, check here
-	SEGUNDO, CA 90245				
G Check	all that apply: Initial return	Initial return of a fo	ormer public charity	<b>D</b> 1. Foreign organizations	, check here
	Final return	Amended return		2 Eoreign organizations me	eting the 95% test
	Address change	Name change		2. Foreign organizations me check here and attach co	mputation
	type of organization: X Section 501(c)(3) ex			E If private foundation sta	
		Other taxable private founda		under section 507(b)(1)	(A), check here …▶∟
		ng method: Cash	X Accrual	F If the foundation is in a	
•	Part II, col. (c), line 16) [] Ot 38 , 959 . (Part I, colun	her (specify)	<u>c)</u>	under section 507(b)(1)	(B), check here …▶∟
▶\$ Part I				(.) Adjusted set	(d) Disbursements
ratt	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	258,699.		N/A	
2	Check 🕨 📄 if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5a	Gross rents				
	Net rental income or (loss)				
6a b 7	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a				
6 eve	Capital gain net income (from Part IV, line 2)		0.		
<del>۳</del> 8	Net short-term capital gain				
9	Income modifications				
	and allowances				
	Less: Cost of goods sold				
	Gross profit or (loss)				
11		258,699.	0.		
12	Total. Add lines 1 through 11	0.	0.		0.
14	Other employee salaries and wages	<b>.</b>			<b>``</b>
	Pension plans, employee benefits				
8 16a	Legal fees				
SUS D	Accounting fees				
ŭX. c	Other professional fees STMT 1	11,483.	0.		11,483.
	Interest				
18 <u>(j</u>	Taxes				
19 19	Depreciation and depletion				
<u>1</u> 20	Occupancy				
	Travel, conferences, and meetings				
22 aud	Printing and publications	4 005	^		2.464
	Other expenses STMT 2	4,025.	0.		3,164.
23 Dperating	Total operating and administrative	15 500	0		11 617
ODe	expenses. Add lines 13 through 23	15,508. 243,191.	0.		<u>14,647.</u> 230,093.
25	Contributions, gifts, grants paid	<u> </u>			<u> </u>
26	Total expenses and disbursements. Add lines 24 and 25	258,699.	0.		244,740.
27		230,055.	0.		211,710.
	Excess of revenue over expenses and disbursements	0.			
	Net investment income (if negative, enter -0-)		0.		
	Adjusted net income (if negative, enter -0-)			N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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For	m 99	0-PF (2019) MATTEL CHILDREN'S FOUNDA	TION	95-3	3263647 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
_		column should be for end-or-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	43,243.	38,243.	38,243.
		Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable 716.			
		Less: allowance for doubtful accounts 🕨		716.	716.
	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 🕨			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	3,441.		
As		Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
		Investments - other			
		Land, buildings, and equipment: basis			
	17	Less: accumulated depreciation			
	15	Other assets (describe )			
		Total assets (to be completed by all filers - see the			
	10	instructions. Also, see page 1, item I)	46,684.	38,959.	38,959.
	17	Accounts payable and accrued expenses	40,0040	50,555.	50,555.
			46,684.	38,959.	
		Grants payable	40,0040		
ies		Deferred revenue			
Liabilitie		Loans from officers, directors, trustees, and other disqualified persons			
Liat		Mortgages and other notes payable			
-	22	Other liabilities (describe )			
		Tatal Vakilitias (add Vaca 17 through 00)	46,684.	38,959.	
	23	Total liabilities (add lines 17 through 22)	40,004.	30,959.	
		Foundations that follow FASB ASC 958, check here			
ses	~	and complete lines 24, 25, 29, and 30.			
anc	24	Net assets without donor restrictions			
Fund Balances	25	Net assets with donor restrictions			
p		Foundations that do not follow FASB ASC 958, check here 🕨 🗴			
Ē		and complete lines 26 through 30.			
p	26	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	28	Retained earnings, accumulated income, endowment, or other funds $\dots$	0.	0.	
et	29	Total net assets or fund balances	0.	0.	
Z					
	30	Total liabilities and net assets/fund balances	46,684.	38,959.	
Ρ	art	Analysis of Changes in Net Assets or Fund Ba	lances		
_					
1		net assets or fund balances at beginning of year - Part II, column (a), line a			0
_		t agree with end-of-year figure reported on prior year's return)			0.
		amount from Part I, line 27a			0.
		r increases not included in line 2 (itemize)			0.
		ines 1, 2, and 3			0.
		eases not included in line 2 (itemize)		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29		0.
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	EL CHILDREN'S FO					9	5-3263	3647	Page <b>3</b>
•	nd Losses for Tax on In			1/63/11/					
(a) List and describe the 2-story brick ware	e kind(s) of property sold (for exar house; or common stock, 200 shs	mple, real esta . MLC Co.)	te,	( <b>р)</b> но Р- D-	ow acquired Purchase Donation		acquired lay, yr.)		te sold lay, yr.)
1a									
b NON	E								
<u> </u>									
d									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) s (f) minus (		
<u>a</u>									
b									
<u> </u>									
<u>d</u>									
e			10/01/00						
Complete only for assets showing (	,						Col. (h) gain not less than		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		CO		(from col. (h		
a									
b									
<u> </u>									
d									
_ e									
	tal loss) { If gain, also enter If (loss), enter -0	r in Part I, line	7						
2 Capital gain net income or (net capit	tal loss) 🛛 🖞 If (loss), enter -0	- in Part I, line	7	ſĹ	2				
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) an	d (6):							
If gain, also enter in Part I, line 8, co	blumn (c).	.,							
If (loss), enter -0- in Part I, line 8				<u> </u>	3				
Part V Qualification Und	der Section 4940(e) for	Reduced	Tax on Net	nves	tment Inco	ome			
(For optional use by domestic private for	oundations subject to the section 4	940(a) tax on	net investment ind	come.)					
If section 4940(d)(2) applies, leave this	nart blank								
In section $4940(u)(z)$ applies, leave this	part plank.								
Was the foundation liable for the section				od?				Yes Yes	X No
If "Yes," the foundation doesn't qualify u									
1 Enter the appropriate amount in eac	ch column for each year; see the in	structions bef	ore making any er	ntries.					
<b>(a)</b> Base period years	(b)			(c)			Distrib	<b>(d)</b> ution ratio	
Calendar year (or tax year beginning			Net value of no	ncharit			(col. (b) divi	ded by col	. (C))
2018		0,690.			51,213				05042
2017		0,308.			43,038				24792
2016		9,449.			100,999				31340
2015		2,481.			87,034	•			37450
2014	4,56	4,944.			195,329	•	-	23.3	70539
2 Total of line 1, column (d)						2		80.2	<u>69163</u>
3 Average distribution ratio for the 5-y									
the foundation has been in existence	e if less than 5 years					3		16.0	53833
4 Enter the net value of noncharitable-	-use assets for 2019 from Part X, I	ine 5				4		46	,288.
	,								·
5 Multiply line 4 by line 3						5		743	,100.
									<u>.                                    </u>
6 Enter 1% of net investment income	(1% of Part I, line 27b)					6			0.
						Ť			
7 Add lines 5 and 6						7		743	,100.
						<u> </u>			,
8 Enter qualifying distributions from P	Part XII line /					8		244	,740.
							I	411	,, = • •
If line 8 is equal to or greater than lin See the Part VI instructions.	ile <i>i</i> , check the box in Part VI, line	ib, and comp	nete that part usin	y a 1%	iax rate.				
							г		- <b>PF</b> (2019
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Ра	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 49	48 -	see ins	truc	tion	s)
1a	ı Exempt operating foundations described in section 4940(d)(2), check here ▶ 🗔 and enter "N/A" on line 1. 💦 🗋						
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%		1				0.
	of Part I, line 27b						
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) $\int$						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2				0.
3	Add lines 1 and 2		3				0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5				0.
6	Credits/Payments:						
a	2019 estimated tax payments and 2018 overpayment credited to 2019 6a	Ο.					
	Exempt foreign organizations - tax withheld at source 6b	0.					
	Tax paid with application for extension of time to file (Form 8868)	0.					
	Backup withholding erroneously withheld	0.					
	Total credits and payments. Add lines 6a through 6d		7				0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached		8				0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9				0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				
11			11				
	art VII-A Statements Regarding Activities	-					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or int	ervene	in			Yes	No
	any political campaign?			Г	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for th	e defini	tion	Γ	1b		X
	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			Γ			
	distributed by the foundation in connection with the activities.						
C	Did the foundation file Form 1120-POL for this year?				1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			····· F			
	(1) On the foundation. (1) On the foundation. (2) On foundation managers. (1) Statement of the foundation managers. (2) Statement of the foundation managers. (2) Statement of the foundation managers. (3) Statement of the foundation managers. (3) Statement of the foundation managers. (3) Statement of the foundation managers. (4) Statement of the foundatio	Ο.					
е	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		Х
	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 incorpora	tion, oi					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3		Х
4a	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?		N	I/A [	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		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	e 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 X	/			7	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. 🕨						
	CA						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)						
	of each state as required by General Instruction G? If "No," attach explanation				8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or $4942(j)(5)$ f						
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV				9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				10		X
				_	00		

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 MATTEL
 CHILDREN'S
 FOUNDATION

 Part VII-A
 Statements Regarding Activities (continued)

			Yes	No
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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address WWW.MATTEL.COM/ABOUT-US/PHILANTHROPY	<b>F C</b>	1 C 1	
14		5-6	101	
	Located at ► 7906 BREEN AVE., LOS ANGELES, CA ZIP+4 ► 90	045		
15			► /A	•
16	and enter the amount of tax-exempt interest received or accrued during the year <b>b</b> 15 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,	IN	Yes	No
16		16	100	X
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10		
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes 🗴 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes 🔀 No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Xes 🛄 No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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"			
	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.)			
Ľ	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		x
	Organizations relying on a current notice regarding disaster assistance, check here	10		
	bid the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2019?	1c		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 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years ▶,,,,,,			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach			
	statement - see instructions.) 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.			
•				
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
	during the year? Yes X No			
Ľ	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) $N/A$	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		x
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		Х
		000		

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	(continued)			
<b>5a</b> During the year, did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes X No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,				
any voter registration drive?	Yes X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes X No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section				
4945(d)(4)(A)? See instructions	Yes X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for				
the prevention of cruelty to children or animals?	Yes X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations				
section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		Х
Organizations relying on a current notice regarding disaster assistance, check here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained				
expenditure responsibility for the grant?N/A	Yes No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on				
a personal benefit contract?	Yes X No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		Х
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?	Yes X No			
<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?	Yes X No			
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, H	lighly			
Paid Employees, and Contractors				

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

Elot an onnooro, an ootoro, a dotooo, and roundation managero and t	nen eempenedaem			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	-			
SEE STATEMENT 3		0.	0.	0.
	-			
	-			
	-			
	-			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none, e	enter "NONE."		·
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000	 	<b>&gt;</b>	0
NONE			

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	►	0
Part IX-A Summary of Direct Charitable Activities	<u></u>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the		
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 <u>N/A</u>		
2	_	
	_	
3		
3	-	
	-	
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	<u> </u>	Amount
1N/A	_	
	_	
2	-	
-	$\neg$	
	-	
All other program-related investments. See instructions.		
3		
	_	
	_	
	_	
	_	
Total. Add lines 1 through 3		0.
		m 990-PF (2019)

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Form	990-PF	(2019)

3       Subtract line 2 from line 1d       3       46,993         4       Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)       4       705         5       Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       6       2.8         6       Minimum investment return. Enter 5% of line 5       6       2.314         Part XI       Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations, check here b       1       2.314         4       Tax on investment return from Part X, line 5       2a       1       2.314         4       Recoveries of amounts treated as qualifying distributions       4       0         5       4.4       0       5       2., 314         4       Recoveries of amounts treated as qualifying distributions       5       2., 314         6       O       3       2., 314         7       2., 314       6       0       5         9       Distributable amount sections (see instructions)       5       2., 314         6       O       0       5       2., 314         6       Distributable amount sections (see instructions)       6       0	P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ndations, se	e instructions.)
a Average monthly fair market value of securities       1a       0         b Average of monthly cash balances       1b       46 (a 993)         c Fair market value of all other assets       1c       1d       46 (a 993)         c Tatal (add lines 1a, b, and c)       1d       46 (a 993)       1d       46 (a 993)         e Reduction claimed for blockage or other factors reported on lines 1a and to (tatatch detailed explanation)       1e       0       2       0         2 Acquisition indebtedness applicable to line 1 assets       2       0       0       3       46 (a 993)         4 Cash demend held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)       4       7005         5 Met value of anocharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       5       46 (a 283)         6 Minimum investment return. Enter 5% of line 5       2a       1       2, 314         7 Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain       1       2, 314         7 Cash demonta tor 2019 from Part VI, line 5       2a       1       2, 314         7 Act on investment income for 2019 from Part VI, line 5       2a       0       3       2, 314         7 Act on investment income for 2019 from Part VI, line 5       2a       1       2,	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes:		
c       Fair market value of all other assets       16         d       Total (add lines 1a, b, and c)       1d       466,993         e       Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation)       2       0         2       Acquisition indebtedness applicable to line 1 assets       2       0         3       466,993       4       7005         5       Net value of noncharitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)       4       7005         5       Net value of noncharitable - use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       6       2,314         Part XI       Distributable Amount (see instructions) (Section 4942(l)(3) and (l)(5) private operating foundations and certain foreign organizations, check here ▶       1       2,314         1       Minimum investment return from Part X, line 6       1       2,314         2       0       3       2,314         4       Recoveries of amounts treated as qualifying distributions       5       2,014         4       Recoveries of amounts treated as qualifying distributions       5       2,314         6       0       5       2,314       6       0         5       2,314       6       0       1			1a	0.
c       Fair market value of all other assets       10         d       Total (add lines fa, b, and c)       11       446,993         e       Reduction claimed for blockage or other factors reported on lines 1a and tc (attach detailed explanation)       2       0         2       Acquisition indebtedness applicable to line 1 assets       2       0         3       3       46,993         4       Cash deemed held for chariable activities. Enter 1 12% of line 3 (for greater amount, see instructions)       4       70.05         5       Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       6       2,314         Part XI       Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations, check here ▶       1       2,314         1       Minimum investment income for 2019 from Part V, line 5       2a       0       0         1       Notification and bettore adjustments. Subtract line 2 from line 1       3       2,314         4       Recoveries of amounts treated as qualifying distributions       5       2,314         6       0       5       2,314         7       2,314       6       0       5       2,314         6       0       5       2,314       6				46,993.
d Total (add lines ta, b, and c)       1d       46, 993         e Reduction claimed for blockage or other factors reported on lines ta and tc (attach detailed explanation)       0       2         2 Acquisition indebetness applicable to line 1 assets       2       0         3 Subtract line 2 from line 1d       3       46, 993         4 Cash deemed held for charitable activities. Enter 1 12% of line 3 (for greater amount, see instructions)       4       705         5 Met value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       5       46, 288         8 Minimum investment terum. Enter 5% of line 5       6       2, 314         Part XI       Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain         foreign organizations, check here >       and do not complete this part.)       1       2, 314         4 Tax on investment income for 2019 from Part V, line 5       2a       2c       0         0 Add lines 3 and 4       5       2, 314       4       0.0         5 Add lines 3 and 4       5       2, 314       4       0.0         6 Deduction for distributable amount (see instructions)       5       2, 314       4       0.0         7 2, 314       2a       1       2, 314       4       0.0         6		• •		
e       Reduction claimed for blockage or other factors reported on lines 1a and tc (attach detailed explanation)       1e       0.         2       Acquisition indebtedness spolicable to line 1 assets       2       0         3       Use and the detailed explanation)       3       46,993         4       Acquisition indebtedness spolicable to line 1 assets       4       705         5       Net value of noncharitable explorable. Subtract line 4 from line 3. Enter here and on Part V, line 4       5       46,288         6       2,314       FPart XI       Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations, check here b       and do not complete this part.)       1       2,314         1       Minimum investment return. Enter 5% of line 5       2a       0       3       2,314         2       Acquisition do not complete this part.)       1       2,314       2a       0         2       0       3       2,314       4       0       3       2,314         2       2       0       3       2,314       4       0       3       2,314         4       Pedocinf on distributable amount before adjustments. Subtract line 2 from line 5. Enter here and on Part XIII, line 1       7       2,314       4       2	d	Total (add lines 1a, b, and c)		46,993.
1c (attach detailed explanation)       1e       0.         2 Acquisition indebtedness applicable to line 1 assets       2       0         3 Subtract line 2 from line 1       3       46,9933         4 Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see instructions)       4       7055         5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       6       2,314         Part XI       Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations, check here ▶				
2       Acquisition indebtedness applicable to line 1 assets       2       0         3       Subtract line 2 from line 1d       3       46,993         4       Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see instructions)       4       7055         Fet value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       6       46,2288         6       2,314       Feart XI       Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating toundations and certain foreign organizations, check here b       and do not complete this part.)       1       2,314         1       Minimum investment return from Part X, line 6       1       2,314         2       0       3       2,314         4       a too investment income for 2019 from Part VI, line 5       2a       0         3       1       2,314       4       0         4       Recoveries of amounts treated as qualifying distributions       5       2,314         4       Recoveries of amounts treated as qualifying distributions       5       2,314         6       0       0       5       2,314         7       2,314       6       0       0         7       2,314       6       0       0 <td>•</td> <td></td> <td></td> <td></td>	•			
3 Subtract line 2 from line 1d.       3 46 6,993         4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)       4 705         5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       5 44 6, 288         6       2, 314         Part XI       Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations, check here indo not complete this part.)       1 2, 314         1       Minimum investment return from Part X, line 6       1 2, 314         2a       1       2, 314         4       Recoveries of amounts fract of 2019 from Part VI, line 5       2a         2       0       3       2, 314         4       Recoveries of amounts treated as qualifying distributions       4       0         5       4 (lines 2 and 2b)       2c       0         6       0       0       5       2, 314         4       Recoveries of amounts treated as qualifying distributions       4       0         5       2, 314       4       0       5       2, 314         4       Deduction from distributable amount tose instructions)       5       2, 314         6       0       0       1       2, 314	2			0.
4       Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)       4       705         5       Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       5       46 (7, 288)         6       2, 314       6       2, 314         Part XI       Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations, check here ▶ and do not complete this part.)       1       2, 314         1       Minimum investment return from Part X, line 6       2a       0         2       Tax on investment income for 2019 from Part VI, line 5       2a       0         2       Tax on investment income for 2019 from Part VI, line 5       2a       0         3       2, 314       4       0       3       2, 314         4       Recoveries of amounts treated as qualitying distributions       5       2, 314       6       0         5       Add lines 3 and 4       0       5       2, 314       6       0       0         6       0       0       5       2, 314       6       0       0         7       2, 314       1       1       2, 314       1       0       2       0       0		Subtract line 2 from line 1d		46,993.
5       Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       5       46, 288         6       Minimum investment return. Enter 5% of line 5       6       2, 314         Part XI       Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here ▶       and do not complete this part.)         1       Minimum investment return from Part X, line 6       1       2, 314         2a       at xon investment income for 2019 from Part VI, line 5       2a       0         b       Income tax for 2019. (This does not include the tax from Part VI.)       2b       0         c       Add lines 2 and 2b       2c       0         3       2, 314       4       0         4       0       3       2, 314         4       Bedvories of amounts treated as qualifying distributions       4       0         5       2, 314       6       0       0         7       2, 314       Beduction from distributable amount (see instructions)       7       2, 314         1       Add lines 3 and 4       6       0       0         7       2, 314       1a       244, 740       1b       0         1       Amounts paid (including	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	705.
6       Minimum investment return. Enter 5% of line 5       6       2,314         Part XI       Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here ▶ □ and do not complete this part.)       1       2,314         Minimum investment return from Part X, line 6       1       2,314         2a       1       2,314         2a       2a       1       2,314         2a       2a       0         3       1       2,314         4       Tax on investment income for 2019 from Part VI, line 5       2a         b       Income tax for 2019. (This does not include the tax from Part VI.)       2b         c       Add lines 2a and 2b       2c       0         3       2,314       Recoveries of amounts treated as qualifying distributions       4       0         5       Add lines 3 and 4       0       5       2,314         6       Deduction from distributable amount (see instructions)       6       0         7       Distributable amount sadjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       2,314         Part XII       Qualifying Distributions (see instructions)       1       1       244,740         1       Amounts paid	5		5	46,288.
Part XI       Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here ▶ and do not complete this part.)         1       Minimum investment return from Part X, line 6       1       2, 314         2       Tax on investment income for 2019 (This does not include the tax from Part VI, line 5       2a       0         2       Add lines 2 and 2b       2c       0         3       Distributable amount before adjustments. Subtract line 2c from line 1       3       2, 314         4       Recoveries of amounts treated as qualifying distributions       4       0         5       2, 314         6       0       5       2, 314         6       0       5       2, 314         7       2, 314       8e coveries of amounts treated as qualifying distributions       6       0         6       0       5       2, 314       6       0         7       2, 314       8e coveries of amount seeid as qualifying distributions       6       0         7       2, 314       9       1       2       1       2       3.314         9       Deduction from distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       2, 314	6		6	2,314.
foreign organizations, check here ▶       and do not complete this part.)         1       Minimum investment return from Part X, line 6       1       2, 314         2a Tax on investment income for 2019 from Part VI, line 5       2a       2b       0         b       Income tax for 2019. (This does not include the tax from Part VI.)       2b       2c       0         3       2, 314       Acd lines 2a and 2b       2c       0         4       00       3       2, 314         4       Recoveries of amounts treated as qualifying distributions       4       0         5       2, 314         4       0       5       2, 314         6       0       0       5       2, 314         6       0       0       5       2, 314         6       0       0       5       2, 314         6       0       0       5       2, 314         9       Deduction from distributable amount (see instructions)       6       0         1       Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:       1       1       2,44,740         1       0       0       2       0       0       0       2       0       0<	P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd certain	
2a       Tax on investment income for 2019 from Part VI, line 5       2a         b       Income tax for 2019. (This does not include the tax from Part VI.)       2b         c       Add lines 2a and 2b       2c         3       Distributable amount before adjustments. Subtract line 2 c from line 1       3       2, 314         4       Recoveries of amounts treated as qualifying distributions       5       2, 314         6       0       5       2, 314         7       Distributable amount (see instructions)       7       2, 314         7       Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       2, 314         9       Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       2, 314         9       Part XII       Qualifying Distributions (see instructions)       1       1a       244, 740         10       Deduction from distribution stative expenses) to accomplish charitable, etc., purposes:       1a       244, 740         14       244, 740       1b       0       2         2       Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:       1a       244, 740         2       Amounts paid to acquire assets used (or held for use) directly in carrying out cha				
b       Income tax for 2019. (This does not include the tax from Part VI.)       2b         c       Add lines 2a and 2b       2c       0         3       Distributable amount before adjustments. Subtract line 2c from line 1       3       2, 314         4       Recoveries of amounts treated as qualifying distributions       4       0         5       Add lines 3 and 4       5       2, 314         6       Dottributable amount streated as qualifying distributions       6       0         7       Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       2, 314         6       Deduction from distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       2, 314         9       Part XII       Qualifying Distributions (see instructions)       1       1a       244, 740         1       Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:       1a       244, 740         1       Program-related investments - total from Part IX-B       1b       0         2       Amounts set aside for specific charitable projects that satisfy the:       3a       3a         3       Deduction ferst qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4       2444, 740	1	Minimum investment return from Part X, line 6	1	2,314.
c       Add lines 2a and 2b       2c       0         3       Distributable amount before adjustments. Subtract line 2c from line 1       3       2, 314         4       Recoveries of amounts treated as qualifying distributions       4       0         5       Add lines 3 and 4       5       2, 314         6       Deduction from distributable amount (see instructions)       6       0         7       Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       2, 314         9       Deduction from distributions (see instructions)       6       0       0         9       Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       2, 314         9       Part XII       Qualifying Distributions (see instructions)       1       1a       244, 740         1       Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:       1a       2444, 740         2       Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes       2       2         3       Amounts set aside for specific charitable projects that satisfy the:       3a       3a       3         4       Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; a	2a	Tax on investment income for 2019 from Part VI, line 5		
3       Distributable amount before adjustments. Subtract line 2c from line 1       3       2,314         4       Recoveries of amounts treated as qualifying distributions       4       0         5       Add lines 3 and 4       5       2,314         6       Deduction from distributable amount (see instructions)       6       0         7       Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       2,314 <b>Part XII</b> Qualifying Distributions (see instructions)       7       2,314 <b>Part XII</b> Qualifying distributions (see instructions)       1       1       244,740         1       Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:       1       1       244,740         2       Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes       2       2         3       Amounts set aside for specific charitable projects that satisfy the:       3a       3b       3b         4       Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4       4       244, 740         5       Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b       5       0       6 <td< td=""><td>b</td><td>Income tax for 2019. (This does not include the tax from Part VI.) 2b</td><td></td><td></td></td<>	b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
3       Distributable amount before adjustments. Subtract line 2c from line 1       3       2,314         4       Recoveries of amounts treated as qualifying distributions       4       0         5       Add lines 3 and 4       5       2,314         6       Deduction from distributable amount (see instructions)       6       0         7       Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       2,314 <b>Part XII</b> Qualifying Distributions (see instructions)       7       2,314 <b>Part XII</b> Qualifying distributions (see instructions)       1       1       244,740         1       Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:       1       1       244,740         2       Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes       2       2         3       Amounts set aside for specific charitable projects that satisfy the:       3a       3b       3b         4       Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4       4       244, 740         5       Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b       5       0       6 <td< td=""><td>C</td><td>Add lines 2a and 2b</td><td>2c</td><td>0.</td></td<>	C	Add lines 2a and 2b	2c	0.
5       Add lines 3 and 4       5       2,314         6       Deduction from distributable amount (see instructions)       7       2,314         7       Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       2,314         Part XII       Qualifying Distributions (see instructions)       7       2,314         Part XII       Qualifying Distributions (see instructions)       1       Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:       1       2       1       244,740         b       Program-related investments - total from Part I, column (d), line 26       1       1       244,740       1       0       0       2         3       Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes       2       3		Distributable amount before adjustments. Subtract line 2c from line 1	3	
6       0         7       Distributable amount (see instructions)       6       0         7       Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       2, 314         Part XII       Qualifying Distributions (see instructions)       1       Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: <ul> <li>a</li> <li>Expenses, contributions, gifts, etc total from Part I, column (d), line 26</li> <li>b</li> <li>Program-related investments - total from Part IX-B</li> <li>Camounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes</li> <li>Amounts set aside for specific charitable projects that satisfy the:             <ul> <li>a</li> <li>Suitability test (prior IRS approval required)</li> <li>b</li> <li>Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4</li> <li>244, 740</li> <li>5</li> <li>0</li> <li>6</li> <li>244, 740</li> </ul> </li> <li>b Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4</li> <li>4</li> <li>244, 740</li> <li>5</li> <li>0</li> <li>6</li> <li>244, 740</li> <li>5</li> <li>0</li> <li>6</li> <li>244, 740</li> </ul>	4	Recoveries of amounts treated as qualifying distributions	4	0.
6       0         7       Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1       7       2, 314         Part XII       Qualifying Distributions (see instructions)         1       Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: <ul> <li>a Expenses, contributions, gifts, etc total from Part I, column (d), line 26</li> <li>b Program-related investments - total from Part IX-B</li> <li>c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes</li> <li>a Suitability test (prior IRS approval required)</li> <li>b Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4</li> <li>d Audifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4</li> <li>d Audifying distributions. Subtract line 5 from line 4</li> <li>c Adjusted qualifying distributions. Subtract line 5 from line 4</li> <li>d Audifying distributions. Subtract line 5 from line 4</li> <li>d Audifying distributions. Subtract line 5 from line 4</li> <li>d Audifying distributions. Subtract line 5 from line 4</li> <li>d Audifying distributions. Subtract line 5 from line 4</li> <li>d Audifying distributions qualifies for the section 4940(e) reduction of tax in those years.</li> </ul>	5	Add lines 3 and 4	5	2,314.
Part XII       Qualifying Distributions (see instructions)         1       Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: <ul> <li>a Expenses, contributions, gifts, etc total from Part I, column (d), line 26</li> <li>b Program-related investments - total from Part IX-B</li> <li>2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes</li> <li>3 Amounts set aside for specific charitable projects that satisfy the:</li></ul>	6	Deduction from distributable amount (see instructions)	6	0.
1       Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:       1       2       44,740         1       Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:       1       1       2       2       1       1       2       2       1       0	7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,314.
a       Expenses, contributions, gifts, etc total from Part I, column (d), line 26       1a       244,740         b       Program-related investments - total from Part IX-B       1b       0         2       Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes       2         3       Amounts set aside for specific charitable projects that satisfy the:       3a         a       Suitability test (prior IRS approval required)       3a         b       Cash distribution test (attach the required schedule)       3b         4       Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4       4       244, 740         5       Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b       5       0         6       Adjusted qualifying distributions. Subtract line 5 from line 4       6       244, 740         Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.	_			
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:       3a         a       Suitability test (prior IRS approval required).       3a         b       Cash distribution test (attach the required schedule)       3b         4       Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4       4       244,740         5       Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b       5       0         6       Adjusted qualifying distributions. Subtract line 5 from line 4       6       244,740         Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			10	244 740
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:       3a         a       Suitability test (prior IRS approval required).       3a         b       Cash distribution test (attach the required schedule)       3b         4       Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4       4       244,740         5       Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b       5       0         6       Adjusted qualifying distributions. Subtract line 5 from line 4       6       244,740         Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.				0.
3       Amounts set aside for specific charitable projects that satisfy the:         a       Suitability test (prior IRS approval required)         b       Cash distribution test (attach the required schedule)         4       Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4         5       Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b         6       Adjusted qualifying distributions. Subtract line 5 from line 4         6       244,740         940(e) reduction of tax in those years.	-			
a       Suitability test (prior IRS approval required)       3a         b       Cash distribution test (attach the required schedule)       3b         4       Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4       4       244,740         5       Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b       5       0         6       Adjusted qualifying distributions. Subtract line 5 from line 4       6       244,740         Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.       4940(e) reduction of tax in those years.			_	
b       Cash distribution test (attach the required schedule)       3b         4       Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4       4       244,740         5       Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b       5       0         6       Adjusted qualifying distributions. Subtract line 5 from line 4       6       244,740         Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			3a	
4       Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4       4       244,740         5       Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b       5       0         6       Adjusted qualifying distributions. Subtract line 5 from line 4       6       244,740         Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.				
<ul> <li>Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b</li> <li>Adjusted qualifying distributions. Subtract line 5 from line 4</li> <li>Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.</li> </ul>				244,740.
income. Enter 1% of Part I, line 27b 5 0 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 244,740 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.				
6       Adjusted qualifying distributions. Subtract line 5 from line 4         Mote: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.	°.		5	0.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.	6	Adjusted gualifying distributions. Subtract line 5 from line 4		244,740.
		Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		ne section

Form **990-PF** (2019)

# Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2018	(c) 2018	<b>(d)</b> 2019
1 Distributable amount for 2019 from Part XI,	001200		2010	
line 7				2,314.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2019:		0.		
a From 2014 4,555,178.				
<b>b</b> From 2015 1,078,129.				
c From 2016 1,644,399.				
d From 2017 838,156.				
e From 2018 438,129.				
f Total of lines 3a through e	8,553,991.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 244,740.				
<b>a</b> Applied to 2018, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				2,314.
e Remaining amount distributed out of corpus	242,426.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,796,417.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line			0	
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				0
be distributed in 2020				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	4,555,178.			
not applied on line 5 or line 7	4,333,170.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	4,241,239.			
10 Analysis of line 9:				
a Excess from 2015 1,078,129.				
<b>b</b> Excess from 2016 1,644,399.				
c Excess from 2017 838,156.				
d Excess from 2018 438,129.				
e Excess from 2019 242,426.				
				Eorm <b>990-PF</b> (2010)

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Form **990-PF** (2019)

Form 990-PF (2019) MATTEL C	HILDREN'S E	FOUNDATION		95-32	63647 Page 1
Part XIV Private Operating Fou	indations (see ins	tructions and Part VI	I-A, question 9)	N/A	
<b>1 a</b> If the foundation has received a ruling or d					
foundation, and the ruling is effective for 2					
<b>b</b> Check box to indicate whether the foundati		g foundation described i		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	<b>(a)</b> 2019	<b>(b)</b> 2018	(c) 2017	( <b>d</b> ) 2016	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Inform	nation (Complet	e this part only i	if the foundation I	had \$5,000 or mor	e in assets

#### Information Regarding Foundation Managers: 1

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 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 4

**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** (2019)

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 Form 990-PF (2019)
 MATTEL CHILDREN'S FOUNDATION

 Part XV
 Supplementary Information (continued)

3 Grants and Contributions Paid During the Y				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
<sup>a</sup> Paid during the year	or substantial contributor	recipient		
ATCHING GRANTS		PC	SCHOLARSHIPS	
333 CONTINENTAL BLVD				
EL SEGUNDO, CA 90245				111,71
,				,
CHILDREN'S HEALTH COUNCIL		PC	GENERAL OPERATING	
550 CLARK WAY			SUPPORT	00 50
PALO ALTO, CA 94304				22,50
JCLA ANDERSON SCHOOL OF MANAGEMENT		PC	GENERAL OPERATING	
110 WESTWOOD PLAZA			SUPPORT	
LOS ANGELES, CA 90095				15,00
SAVE THE CHILDREN		PC	DISASTER RELIEF GRANT	
501 KINGS HIGHWAY EAST, SUITE 400				
FAIRFIELD, CT 06825				10,00
AMERICAN RED CROSS		PC	DISASTER RELIEF GRANT	
431 18TH ST NW				
WASHINGTON, DC 20006				10,00
	NTINUATION SHEE	T(S)	> 3a	230,09
<b>b</b> Approved for future payment				
MATCHING GRANTS 333 CONTINENTAL BLVD		PC	SCHOLARSHIPS	
EL SEGUNDO, CA 90245				16,45
TEMTE VING DAGY ING		DC	CENEDAL ODDARTYS	
LITTLE KIDS ROCK INC		PC	GENERAL OPERATING	
271 GROVE AVE., BLDG E2 /ERONA, NJ 07044			SUPPORT	15,00
SCRIPPS COLLEGE		PC	GENERAL OPERATING	
LO30 N COLUMBIA AVENUE		[ -	SUPPORT	
CLAREMONT, CA 91711				7,50
Total	<u> </u>	1	► 3b	38,95
				m 990-PF (20

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# Part XVI-A

# **Analysis of Income-Producing Activities**

Enter grade amounte unlose atherwise indicated	Unrelate	d business income	Exclu	ded by section 512, 513, or 514	(a)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code		
a b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events					
<b>0</b> Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
c					
d					
e				<u>^</u>	
2 Subtotal. Add columns (b), (d), and (e)				0.	0.
3 Total. Add line 12, columns (b), (d), and (e)					0.
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line Ne Evolain below how each activity for which incom	a ia rapartad i	n column (c) of Dort VI/I A	oontrik	utad importantly to the secon	
Line No. Explain below how each activity for which incon the foundation's exempt purposes (other than b			CONTIN	futed importantly to the accom	
N/A	j protiang ian				

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Forn	n 990-PF (2019) MATTEL CHILDREN'S FOUNDATION	95-3263647	Pa	ige <b>13</b>
Pa	art XVII Information Regarding Transfers to and Transactions and Relationships With Exempt Organizations	Noncharitable		
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)		Yes	No
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets			Х
b				
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization			X
	(3) Rental of facilities, equipment, or other assets			X
	(4) Reimbursement arrangements			X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
C	Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
b	If the answer to any of the above is "Yes" complete the following schedule. Column (b) should always show the fair market value of		ets	

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of	noncharitable	exempt organizatio	n	(d) Description	on of transfers, transactio	ns, and sharing arrangements
			N/A					
in se	e foundation directly or indirec ection 501(c) (other than sectio es," complete the following sch	on 501(c)(3)) or in sec			-			Yes X No
	(a) Name of org			(b) Type of organi	zation		(c) Description of re	elationship
	N/A							
Sign Here	Under penalties of perjury, I declare and belief, it is true, correct, and con	nplete. Declaration of prep					has any knowledge.	May the IRS discuss this return with the preparer shown below? See instr.
	Signature of officer or trustee			Date		Title		
	Print/Type preparer's na	ame	Preparer's si	gnature	D	Date	Check if self- employed	PTIN
Paid	LIZBETH G.	NEVAREZ					Sell- ellipioyeu	P01399868
Prepa Use O		EN HASSON	& JANF	KS LLP	•		Firm's EIN ► 9	5-1777440
	Firm's address ► 10 LC	990 WILSH S ANGELES			FLOC	DR	Phone no. (3	10) 873-1600

Form **990-PF** (2019)

# MATTEL CHILDREN'S FOUNDATION

95-3263647

3 Grants and Contributions Paid During the Y	ear (Continuation)	-		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
CHILDREN'S SCHOLARSHIP FUND		PC	GENERAL OPERATING	
3 W. 38TH STREET, 9TH FLOOR			SUPPORT	
IEW YORK, NY 10018				7,50
THE OCEAN FOUNDATION		PC	GENERAL OPERATING	
1320 19TH ST. NW			SUPPORT	7 50
WASHINGTON, DC 20036				7,50
CONNECTICUT CHILDRENS MEDICAL CENTER		PC	GENERAL OPERATING	
282 WASHINGTON STREET			SUPPORT	
HARTFORD, CT 06106				7,50
NORTHSIDE CENTER FOR CHILD		PC	GENERAL OPERATING	
DEVELOPEMENT			SUPPORT	
1301 FIFTH AVE				
NEW YORK, NY 10029				7,50
LA FAMILY HOUSING		PC	DISASTER RELIEF GRANT	
7843 LANKERSHIM BLVD				
NORTH HOLLYWOOD, CA 91605				5,00
POLYTECHNIC SCHOOL		PC	GENERAL OPERATING	
1030 E CALIFORNIA AVE			SUPPORT	
PASADENA, CA 91106				5,00
AARON DIAMOND AIDS RESEARCH CENTER		PC	GENERAL OPERATING	
701 W 168TH ST FL NEW YORK, NY 10032			SUPPORT	5,00
SAVE A CHILDS HEART		PC	GENERAL OPERATING	
PO BOX 59172			SUPPORT	
POTOMAC, MD 20859				5,00
NATIONAL ALOPECIA AREATA FOUNDATION		PC	GENERAL OPERATING	
65 MITCHELL BLVD #200B			SUPPORT	
SAN RAFAEL, CA 94903				5,00
		D.C.		
DCCIDENTAL COLLEGE		PC	GENERAL OPERATING	
LGOO CAMPUS RD			SUPPORT	2,50
LOS ANGELES, CA 90041 Total from continuation sheets				60,87

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## MATTEL CHILDREN'S FOUNDATION

95-3263647

Part XV         Supplementary Information				
3 Grants and Contributions Paid During the Ye		_		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oontribution	
GIRLS' INCORPORATED OF NEW YORK CITY 120 WALL STREET NEW YORK, NY 10005		₽C	GENERAL OPERATING SUPPORT	2,000.
THE MIDNIGHT MISSION 601 SAN PEDRO STREET LOS ANGELES, CA 90014		PC	GENERAL OPERATING SUPPORT	1,000.
BOYS & GIRLS CLUB OF CARSON 1950 E. 220TH ST. SUITE 207 CARSON, CA 90810		PC	GENERAL OPERATING SUPPORT	375.
Total from continuation sheets	<u>I</u>	<u>I</u>	<u> </u>	

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# Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Name of the organization

# Schedule of Contributors

Attach to Form 990. Form 990-EZ, or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2019

Employer identification number

5-32636	647	
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1	MATTEL CHILDREN'S FOUNDATION	95-3263
Organization type (check	k one):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	

Check if your organization is covered by the General Rule or a Special Rule.

501(c)(3) taxable private foundation

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

## General Rule

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

## Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under
sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from
any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h;
or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

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

Name of organization	tion	organiza	of	Name
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95-3263647

# MATTEL CHILDREN'S FOUNDATION

Part I	Contributors	(see instructions).	Use duplicate co	pies of Part I if additi	onal space is needed.

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1	MATTEL, INC. <u>333 CONTINENTAL BLVD</u> <u>EL SEGUNDO, CA 90245</u>	\$ <u>258,699.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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

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Page 3

Employer identification number

95-3263647

# MATTEL CHILDREN'S FOUNDATION

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

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Name of or	ganization		Employer identification number		
	CHILDREN'S FOUNDATION		95-3263647		
Part III	from any one contributor. Complete columns (a	a) through (e) and the following line entry charitable, etc., contributions of \$1,000 or less	ion 501(c)(7), (8), or (10) that total more than \$1,000 for the year . For organizations ss for the year. (Enter this info. once.) \$\$		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
		(e) Transfer of gift			
-	Transferee's name, address, a	Ind ZIP + 4	Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
-	(e) Transfer o		r of gift Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
-	(e) Transfer of gift				
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee		
923454 11-06-	-19		Schedule B (Form 990, 990-EZ, or 990-PF) (2019		

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19 2019.04030 MATTEL CHILDREN'S FOUNDAT 9533.T\_1

75.

3,164.

FORM 990-PF C	OTHER PROFESSIONAL FEES		STATEMENT 1		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATION FEES	11,483.	0.		11,483.	
TO FORM 990-PF, PG 1, LN 16C	11,483.	0.		11,483.	
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES FILING FEE	3,940. 10.	0.0.		3,079. 10.	

75.

4,025.

0.

0.

то	FORM	990-PF,	PG	1,	LN	23
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MEMBERSHIP DUES

# FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS 95-3263647

STATEMENT 3

NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVE ZBOJNIEWICZ 333 CONTINENTAL BLVD EL SEGUNDO, CA 90245	CHIEF FINANCIAL 0.50	OFFICER 0.	0.	0.
NANCY MOLENDA 333 CONTINENTAL BLVD EL SEGUNDO, CA 90245	PRESIDENT 0.50	0.	0.	0.
MELISSA HOGAN 333 CONTINENTAL BLVD EL SEGUNDO, CA 90245	TREASURER 0.50	0.	0.	0.
MICHAEL PELLEGRINO 333 CONTINENTAL BLVD EL SEGUNDO, CA 90245	SECRETARY 0.50	0.	0.	0.
AMY THOMPSON 333 CONTINENTAL BLVD EL SEGUNDO, CA 90245	BOARD MEMBER 0.50	0.	0.	0.
STEVE TOTZKE 333 CONTINENTAL BLVD EL SEGUNDO, CA 90245	BOARD MEMBER 0.50	0.	0.	0.
PJ LEWIS 333 CONTINENTAL BLVD EL SEGUNDO, CA 90245	BOARD MEMBER 0.50	0.	0.	0.
TIFFANI MAGRI 333 CONTINENTAL BLVD EL SEGUNDO, CA 90245	BOARD MEMBER 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 4

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

MATTEL CHILDREN'S FOUNDATION 333 CONTINENTAL BLVD EL SEGUNDO, CA 90245

TELEPHONE NUMBER

310-252-3630

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS FOR DOMESTIC ORGANIZATIONS ARE ACCEPTED BY INVITATION ONLY BY PROGRAM, WITH AN EMPHASIS ON DIRECTLY SERVING CHILDREN IN NEED. APPLICATIONS FOR INTERNATIONAL ORGANIZATIONS SERVING CHILDREN ARE ALSO ACCEPTED BY INVITATION ONLY. APPLICATIONS MUST INCLUDE PROGRAM BUDGET, CERTIFICATION OF CHARITABLE STATUS, AND A CURRENT LIST OF THE ORGANIZATION'S BOARD OF DIRECTORS. DETAILS FOR ALL PROGRAMS, INCLUDING INTERNATIONAL AND DOMESTIC GRANTS, ARE AVAILABLE AT: HTTP://CORPORATE.MATTEL.COM/ABOUT-US/PHILANTHROPY/

ANY SUBMISSION DEADLINES

APPLICATIONS ARE CONSIDERED YEAR ROUND, FROM JANUARY 1 - DECEMBER 31

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE MATTEL CHILDREN'S FOUNDATION BELIEVES PLAY IS ESSENTIAL FOR ALL CHILDREN BECAUSE IT IS FUNDAMENTAL TO LEARNING AND DEVELOPMENT BUT MILLIONS OF CHILDREN LACK ACCESS TO PLAY. THE FOUNDATION'S FOCUS IS TO MAKE A MEANINGFUL DIFFERENCE, ONE CHILD AT A TIME BY SUPPORTING ORGANIZATIONS THAT DIRECTLY SERVE CHILDREN IN NEED IN SUPPORT OF OUR BELIEFS. NO AWARDS WILL BE MADE FOR: - ENDOWMENTS

- RELIGIOUS, FRATERNAL, POLITICAL, SOCIAL OR VETERAN'S ORGANIZATIONS
- LABOR GROUPS
- ADVERTISING

<sup>-</sup> INDIVIDUALS

## GENERAL EXPLANATION

STATEMENT 5

## FORM/LINE IDENTIFIER

## 990-PF

## EXPLANATION:

IN-KIND SERVICES IN THE AMOUNT OF \$87,126 WERE PROVIDED TO MATTEL CHILDREN'S FOUNDATION IN 2019.