

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

**2021**

Open to Public Inspection

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year **2021** or tax year beginning , and ending

Name of foundation <b>The Arthur B Schultz Foundation</b>			<b>A Employer identification number</b>  <b>95-3980014</b>	
Number and street (or P.O. box number if mail is not delivered to street address) <b>PO Box 1570</b>		Room/suite	<b>B Telephone number (see instructions)</b>  <b>775-832-9222</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>Lander WY 82520</b>				
Foreign country name Foreign province/state/county Foreign postal code				
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$</b> <b>8,546,810</b>		<b>J Accounting method:</b> <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (Part I, column (d), must be on cash basis.)		
<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . .	50,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments . . . . .	3,610	3,610		
	4 Dividends and interest from securities . . . . .	60,523	60,523		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	113,263			
	b Gross sales price for all assets on line 6a 873,180				
	7 Capital gain net income (from Part IV, line 2) . . . . .		113,263		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) . . . . .	86,615	86,615		
	12 Total. Add lines 1 through 11 . . . . .	314,011	264,011	0	
	13 Compensation of officers, directors, trustees, etc. . . . .	130,000	26,000		104,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	18,115	3,623		14,492
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	10,000			
	c Other professional fees (attach schedule) . . . . .	58,331	58,331		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	11,991	2,004		8,008
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	3,681			3,681
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	58,650	45,584		11,625
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	290,768	135,542	0	141,806
	25 Contributions, gifts, grants paid . . . . .	348,797			348,797
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	639,565	135,542	0	490,603
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements . . . . .	-325,554			
	b Net investment income (if negative, enter -0-) . . . . .		128,469		
	c Adjusted net income (if negative, enter -0-) . . . . .			0	

For Paperwork Reduction Act Notice, see instructions.

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	2,342,998	1,140,433	1,140,433
	<b>2</b> Savings and temporary cash investments . . . . .	1,225,981	606,983	606,983
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ 13,000 Less: allowance for doubtful accounts ▶	13,000	13,000	13,000
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,010,409	2,616,455	3,996,973
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	400,600	555,931	546,218
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,260,955	1,656,728	1,656,728
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>15</b> Other assets (describe ▶ See Attached Statement )	242,264	586,475	586,475
	<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	7,496,207	7,176,005	8,546,810
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ See Attached Statement )	7,776	13,129	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	7,776	13,129	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	7,488,431	7,162,876	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	7,488,431	7,162,876	
	<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	7,496,207	7,176,005	

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	7,488,431
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-325,554
<b>3</b> Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	7,162,877
<b>5</b> Decreases not included in line 2 (itemize) ▶ Rounding	<b>5</b>	1
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	<b>6</b>	7,162,876

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	Stock Sales			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>	Capital Gains Distributions			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
<b>a</b> 852,797		759,917	92,880	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>			20,383	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>			92,880	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>			20,383	
<b>2</b>	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	<b>2</b>	113,263	
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	<b>3</b>	0	

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	<b>1</b>	1,786
<b>b</b>	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	1,786
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,786
<b>6</b>	Credits/Payments:		
<b>a</b>	2021 estimated tax payments and 2020 overpayment credited to 2021	<b>6a</b>	1,213
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	4,700
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	5,913
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	6
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	4,121
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> 4,121 <b>Refunded</b>	<b>11</b>	0

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**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . 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
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ WY		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) 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
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	X	
<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .		X
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ▶ www.absfoundation.org	X	
<b>14</b> The books are in care of ▶ Rachael Knapp Richards Telephone no. ▶ 307-714-5665 Located at ▶ 10 Lewis Drive Lander WY ZIP+4 ▶ 82520		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>		
<b>16</b> At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ See Attached Statement	X	

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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
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(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)?		X
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		X
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.		X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?		X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years 20____, 20____, 20____, 20____		X
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.)	N/A	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. 20____, 20____, 20____, 20____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
<b>b</b> If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	N/A	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?		X

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**Part VI-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
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<b>5a(1)</b>		X
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<b>5a(2)</b>		X
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?	<b>5a(3)</b>		X
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<b>5a(4)</b>	X	
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<b>5a(5)</b>		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.	<b>5b</b>		X
<b>c</b>	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
<b>d</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<b>5d</b>	X	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>6a</b>		X
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<b>6b</b>		X
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		X
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	N/A	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<b>8</b>		X

**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. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Rachael Richards PO Box 1570 Lander, WY 82520	Executive Director 30.00	130,000	18,115	
Erik Schultz PO Box 1570 Lander, WY 82520	Chairperson and Director 1.00	0		
Tale Finnanger PO Box 1570 Lander, WY 82520	Vice President Treasurer 1.00	0		
Shanu Bashuna PO Box 1570 Lander, WY 82520	Director 1.00	0		

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

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

Total number of other employees paid over \$50,000

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
3rd Creek Investments, Inc. PO Box 5406, Incline Village, NV 89450	Investment Advisory & Financial Management	60,000

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

**Part VIII-A Summary of Direct Charitable Activities**

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

	Expenses
1 NA	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 Komera is a non-profit organization that develops self-confident young women through education, community development, and health. The PRI supported development of a new community center building.	175,000
2 The PRI to Honest Living LLC is meant to help the company pilot an affordable housing program in Dennison Texas area.	125,000
All other program-related investments. See instructions.	
3 See Attached Statement	75,000
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	<b>375,000</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	4,981,929
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,160,246
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	1,545,447
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	7,687,622
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	7,687,622
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	115,314
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	7,572,308
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 . . . . .	<b>6</b>	378,615

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

<b>1</b>	Minimum investment return from Part IX, line 6 . . . . .	<b>1</b>	378,615
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5 . . . . .	<b>2a</b>	1,786
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,786
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	376,829
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	23,110
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	399,939
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	399,939

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	490,603
<b>b</b>	Program-related investments—total from Part VIII-B . . . . .	<b>1b</b>	375,000
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	865,603

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**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				399,939
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only			0	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016	35,436			
<b>b</b> From 2017	58,208			
<b>c</b> From 2018	66,993			
<b>d</b> From 2019	501,954			
<b>e</b> From 2020	181,766			
<b>f</b> <b>Total</b> of lines 3a through e	844,357			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: <b>▶</b> \$ 865,603				
<b>a</b> Applied to 2020, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2021 distributable amount				399,939
<b>e</b> Remaining amount distributed out of corpus	465,664			
<b>5</b> Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,310,021			
<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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	35,436			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	1,274,585			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017	58,208			
<b>b</b> Excess from 2018	66,993			
<b>c</b> Excess from 2019	501,954			
<b>d</b> Excess from 2020	181,766			
<b>e</b> Excess from 2021	465,664			



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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> A Leg to Stand On 105 Madison Ave FL 5 New York City, NY 10016 ACO Africa PO Box 10184 Kampala Uganda AkiraChix PO Box 22009-00100 Nairobi Kenya American Rivers 1101 14th St NW, STE 1400 Washington, DC 20005 Apple Valley School 801 S 3rd St Lander, WY 82520 Ascated 72 Calle Zona 9 Condo Plaza del Sol Guatemala City Guatemala Beneficial Returns 180 9th Ave San Francisco, CA 94118 Black Women's Wealth Alliance 1101 West Broadway Suite 100 Minneapolis, MN 55411 Bulogo Women's Group PO Box 26880 Kampala Uganda Chelsea's Fund PO Box 1472 Lander, WY 82520 Child Support - Take My Friends to School Plot 63 65 Mkanisani Street Mbeya City Tanzania		PC  NC  NC  PC  PC  NC  NC  NC  PC  NC	Wheelchairs for people with disabilities  Adolescent Girls empowerment & leadership program  9 month Tech & Leadership program for adolescent girls  General Operating - Supporting the wild and free rivers initiative  General Operating - new Waldorf-inspired pre and nursery school in Lander WY  Inclusive education teacher training & classroom preparedness  Loan guarantee for BR business in Latin America  Black women entrepreneurs cohort support in Minneapolis  Entrepreneurship training for 250 women in Eastern Uganda using SBS  Supporting women's access to reproductive rights in Wyoming  Inclusive education school, including training materials & assistive devices	10,000  8,000  10,000  10,000  500  8,000  8,579  5,000  10,000  1,000  10,000
<b>Total</b> . . . See Attached Statement			▶ <b>3a</b>	348,797
<b>b Approved for future payment</b>				
<b>Total</b> . . .			▶ <b>3b</b>	0

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue:				
a Interest from Program Related Investments				20,193
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments . . . . .				
3 Interest on savings and temporary cash investments . . . . .			14	3,610
4 Dividends and interest from securities . . . . .			14	60,523
5 Net rental income or (loss) from real estate:				
a Debt-financed property . . . . .				
b Not debt-financed property . . . . .				
6 Net rental income or (loss) from personal property				
7 Other investment income . . . . .			14	44,774
8 Gain or (loss) from sales of assets other than inventory			18	113,263
9 Net income or (loss) from special events . . . . .				
10 Gross profit or (loss) from sales of inventory . . . . .				
11 Other revenue: a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e) . . . . .		0		242,363
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				242,363

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

## Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



**Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Cielo de Amor

**Street**

2160 Arthur St

**City**

Eugene

**State**

OR

**Zip Code**

97405

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Wheelchairs and other assistive devices, as well as general operating support for children's center in Nicaragua

**Amount**

10,000

**Name**

Creative Action Institute

**Street**

240 County Road

**City**

Ipswich

**State**

MA

**Zip Code**

01938

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Leadership &amp; mentorship training for adolescent girls and women in East Africa, also support for Leadership

**Amount**

15,000

**Name**

Empowered Girls

**Street**

PO Box 136

**City**

Arusha

**State****Zip Code****Foreign Country**

Tanzania

**Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Leadership &amp; mentorship training for adolescent girls, after-school program

**Amount**

5,000

**Name**

Girl Up Initiative

**Street**

1114 State Street, Suite 200

**City**

Santa Barbara

**State**

CA

**Zip Code**

93101

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Women's vocational, life skills, &amp; leadership training for at risk young women in Kampala slums

**Amount**

12,500

**Name**

Girls to Lead Africa

**Street**

Plot 16 Baragaine St

**City**

Kihiihi

**State****Zip Code****Foreign Country**

Uganda

**Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Leadership training for adolescent girls to run for student council

**Amount**

12,500

**Name**

Global Giving - Dyslexia Kenya

**Street**

1 Thomas Circle NW, Suite 800

**City**

Washington

**State**

DC

**Zip Code**

20005

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Supporting the building of a school for Kenyan children with dyslexia

**Amount**

3,048

**Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Grapevine - Social Good Fund

**Street**

12651 San Pablo Ave

**City**

Richmond

**State**

CA

**Zip Code**

94805

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

The Lunar Project general operating funds supporting BIPOC initiatives

**Amount**

2,682

**Name**

Gulu Disabled Persons Network

**Street**

PO Box 549

**City**

Gulu

**State****Zip Code****Foreign Country**

Uganda

**Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Wheelchair provision for 30 PWDs

**Amount**

10,000

**Name**

Jifindishe

**Street**

PO Box 795

**City**

Usa River

**State****Zip Code****Foreign Country**

Tanzania

**Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Alternative secondary school program for previously ineligible students

**Amount**

10,000

**Name**

Katalema Cheshire House

**Street**

PO Box 16548

**City**

Kampala

**State****Zip Code****Foreign Country**

Uganda

**Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Disability center providing mobility, nutrition, physiotherapy, parent training

**Amount**

8,030

**Name**

Kibera Girls Soccer Academy

**Street**

1263 Osceola Ave

**City**

St Paul

**State**

MN

**Zip Code**

55105

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

A girls school in Kibera slum with education, leadership, and entrepreneurship training

**Amount**

10,000

**Name**

Komera

**Street**

PO Box 1481

**City**

Jamaica Plain

**State**

MA

**Zip Code**

02130

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Multiple "Agency-building" programs including education support, leadership, mentorship, IT skills, etc... for

**Amount**

22,500

**Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Kyaninga Child Development Center

**Street**

Plot 7 Bankside

**City**

Fort Portal

**State****Zip Code****Foreign Country**

Uganda

**Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Center serving children with disabilities in Uganda, specifically for the building of the "Mobility Hub" using loc

**Amount**

5,000

**Name**

Lander Nordic Ski Association

**Street**

PO Box 1073

**City**

Lander

**State**

WY

**Zip Code**

82520

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Supporting trail building and other nordic ski initiatives for local nordic ski community in Lander wyoming

**Amount**

1,000

**Name**

Limitless Horizons

**Street**

PO Box 3120

**City**

Santa Cruz

**State**

CA

**Zip Code**

95063

**Foreign Country****Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

High quality education &amp; leadership development for junior high and high school children (primarily girls) in ru

**Amount**

10,000

**Name**

Nasjonal foreningen for folkehelsen

**Street**

Postboks 7139 Majorstua

**City**

Oslo

**State****Zip Code**

0307

**Foreign Country**

Norway

**Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Working with people with dementia and Alzeimers in Norway to improve their quality of life.

**Amount**

3,500

**Name**

Nevada Nordic

**Street**

PO Box 5406

**City**

Incline Village

**State**

NV

**Zip Code**

89450

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

General Operating, applied towards development of trails in the Nevada Nordic region around Incline Village

**Amount**

5,000

**Name**

Northern Kenya Fund

**Street**

370 Sawmill Road

**City**

Bozeman

**State**

MT

**Zip Code**

59715

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Education &amp; leadership/mentorship at the high school and university level for adolescent girls in Northern Ke

**Amount**

28,000



**Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Omawa

**Street**

PO Box 2039

**City**

Moshi

**State****Zip Code****Foreign Country**

Tanzania

**Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Grandmother's empowerment program providing training &amp; resources for piggery project, agriculture, mushro

**Amount**

12,364

**Name**

Southern Capital Project

**Street**

520 N. Tyler St

**City**

Little Rock

**State**

AR

**Zip Code**

72205

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Wealth building initiative for primarily BIPOC women in rural Arkansas

**Amount**

5,000

**Name**

Street Business School

**Street**

6797 Winchester Circle, Suite 200

**City**

Boulder

**State**

CO

**Zip Code**

80301

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Entrepreneurship training for marginalized women in East Africa

**Amount**

15,000

**Name**

The Action Foundation

**Street**

PO Box 59541-00200

**City**

Nairobi

**State****Zip Code****Foreign Country**

Kenya

**Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Disability Center with physiotherapy, occupational therapy, mobility, business training, production of assistive

**Amount**

10,000

**Name**

The Girls Foundation of Tanzania

**Street**

PO Box 11224

**City**

Portland

**State**

ME

**Zip Code**

04104

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Mentorship &amp; Leadership training for adolescent girls in Arusha region, Tanzania

**Amount**

17,500

**Name**

Thousand Currents

**Street**

1330 Broadway St Suite 301

**City**

Oakland

**State**

CA

**Zip Code**

94612

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Supporting grassroots organizations, social movements and sustainable initiatives globally

**Amount**

1,534

**Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Transitions Foundation

**Street**

7 Overhill Road

**City**

Mill Valley

**State**

CA

**Zip Code**

94941

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Wheelchair manufacturing &amp; provision and follow-up support for children and adults with disabilities in Guate

**Amount**

10,000

**Name**

Victoria's Giving Foundation

**Street**

P.O.BOX 15192

**City**

Arusha

**State****Zip Code****Foreign Country**

Tanzania

**Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Girls Empowerment program providing leadership training to adolescent girls

**Amount**

5,000

**Name**

With Women Kisoboka

**Street**

PO Box 391522

**City**

Cambridge

**State**

MA

**Zip Code**

02139

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Small enterprise development and training for marginalized women in Entebbe region using SBS model

**Amount**

7,500

**Name**

Young Strong Mothers Foundation

**Street**

PO Box 2416, Tushikamane Center

**City**

Morogoro

**State****Zip Code****Foreign Country**

Tanzania

**Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Teen mother's empowerment program covering leadership, mentorship, education &amp; vocational training

**Amount**

10,000

**Name**

ADISA

**Street**

Canton Tzanchicham

**City**

Santiago Atitlan

**State****Zip Code****Foreign Country**

Guatemala

**Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Disability Center providing training for caregivers in business entrepreneurship.

**Amount**

60

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Totals:									Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss												
Long Term CG Distributions		Amount						Capital Gains/Losses		873,180		759,917		113,263											
Short Term CG Distributions		0						Other sales		0		0		0											
Description		CUSIP #		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1 Stock Sales				X								852,797		759,917										92,880	

**Part I, Line 10 (990-PF) - Gross Profit**

		0	0	0
Inventory Type		Gross Sales Less: Returns and Allowances	Cost of Goods Sold	Gross Profit or Loss
1	Donor Basis Adjustment			0

**Part I, Line 11 (990-PF) - Other Income**

		86,615	86,615	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Beneficial Returns PRI Income	1,298	1,298	
2	CNote flagship interest income	2,902	2,902	
3	Global Partnerships Interest Income	6,875	6,875	
4	Kachuwa Impact Fund	6,250	6,250	
5	SIMA Off Grid Solar Fund	6,688	6,688	
6	Imara Tech	316	316	
7	Beneficial Returns: Whole Forest Participation	655	655	
8	WARC Africa	1,206	1,206	
9	Clearas	15,268	15,268	
10	Divine Chocolate	500	500	
11	Something Better Foods	250	250	
12	Komera	1,531	1,531	
13	Tema	202	202	
14	RSF Social Note	499	499	
15	Triple Net Peoria Income	20,540	20,540	
16	Inv Income-Impact Portfolio	752	752	
17	Water Access Rwanda	1,172	1,172	
18	Dnb foreign translation	-2,049	-2,049	
19	Private Equity Partnership Investment Income	21,760	21,760	

**Part I, Line 16a (990-PF) - Legal Fees**

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Evans and Rosen	0			0

**Part I, Line 16b (990-PF) - Accounting Fees**

		10,000	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	3rd Creek Accounting	10,000			0

**Part I, Line 16c (990-PF) - Other Professional Fees**

		58,331	58,331	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Nia Advisory Fees	7,036	7,036		0
2	3rd Creek Investments, Inc Advisory Fees	50,000	50,000		0
3	Sarona Investment Expense	0			0
4	Green Alpha Advisory Fees	1,295	1,295		0

**Part I, Line 18 (990-PF) - Taxes**

		11,991	2,004	0	8,008
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	Tax on investment income	1,979			
<b>2</b>	Income tax: Estimated payment	0			
<b>3</b>	Foreign Tax	15	15		
<b>4</b>	License and Permits	52			52
<b>5</b>	Payroll Tax	9,945	1,989		7,956

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	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	620 West Table Rock Rd, Alta, WY	11/30/2008	Straight Line	40	936,000	212,550			
2	New Hardwood Floors	5/20/2015	Straight Line	5	5,975	2,589			

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**Part I, Line 23 (990-PF) - Other Expenses**

		58,650	45,584	0	11,625
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	Bank Fees	619	159		460
<b>2</b>	Computer and Internet	3,099	620		2,479
<b>3</b>	Dues and Subscriptions	598	598		
<b>4</b>	Office Expense	296	59		237
<b>5</b>	Professional Development	7,863	132		6,290
<b>6</b>	Board Fees	1,500	0		1,500
<b>7</b>	Telephone, Fax, Email	157	32		125
<b>8</b>	Postage and Delivery	130	26		104
<b>9</b>	Partnership Fees & Expenses	43,734	43,734		
<b>10</b>	ADR Fees	224	224		
<b>11</b>	Website	430			430

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**Part II, Line 6 (990-PF) - Receivables from Officers, Directors, Trustees and Other Disqualified Persons**

		0	0	0	0			
Borrower's Name		Title	Original Amount	Book Value at Beginning of Year	Book Value at End of Year	Ending FMV	Security Provided	Date of Note
1	Rachael Richards	Executive Dire	0					

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**Part II, Line 6 (990-PF) - Receivables from Officers, Directors, Trustees and Other Disqualified Persons**

0

	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Fair Market Value of Consideration
1						

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Part II, Line 7 (990-PF) - Other Notes

		0		13,000	13,000	0	13,000										
Borrower's Name		Check "X" if Business	Check "X" if 501(c)3 Org.	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Accts End of Year	FMV of Other Notes	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
1	Clearas		X	0	13,000	13,000		13,000									

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

		<b>Federal</b>	0	0	0	0	
		<b>State/Local</b>	0	0	0	0	
Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation	
<b>1</b> US Treasury Bonds							

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**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

			2,010,409	2,616,455	3,019,017	3,996,973
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
<b>1</b>	Publicly traded stock		2,010,409	2,616,455	3,019,017	3,996,973

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**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

				400,600	555,931	410,860	546,218
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
<b>1</b>	Publicly traded bonds			400,600	555,931	410,860	546,218

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**Part II, Line 13 (990-PF) - Investments - Other**

			1,260,955	1,656,728	1,656,728
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
<b>1</b>	Loan to Halogen Systems, Inc.	AT COST	100,000	100,000	100,000
<b>2</b>	CNote Investment	AT COST	100,000	100,215	100,215
<b>3</b>	Clearas	AT COST	100,000	100,000	100,000
<b>4</b>	Kachuwa Debt Fund	AT COST	125,000	125,000	125,000
<b>5</b>	Global Partnerships	AT COST	250,000	250,000	250,000
<b>6</b>	SustainVC	AT COST	46,770	88,100	88,100
<b>7</b>	Capria	AT COST	79,594	180,971	180,971
<b>8</b>	Sarona	AT COST	159,591	188,259	188,259
<b>9</b>	Peoria Recycling Plant	AT COST	300,000	300,000	300,000
<b>10</b>	Astia	AT COST		24,057	24,057
<b>11</b>	RSF Social Finance	AT COST		200,126	200,126
<b>12</b>		AT COST			
<b>13</b>					
<b>14</b>					
<b>15</b>					
<b>16</b>					

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**Part II, Line 15 (990-PF) - Other Assets**

		242,264	586,475	586,475
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
<b>1</b>	Beneficial Returns	46,655	36,419	36,419
<b>2</b>	WARC 5 Year Bond PRI	0	50,000	50,000
<b>3</b>	SIMA Off Grid Solar Fund	125,000	125,000	125,000
<b>4</b>	Water Access Rwanda	22,900	22,900	22,900
<b>5</b>	TEMA Nicaragua	15,013	11,037	11,037
<b>6</b>	Imara Tech	10,254	0	0
<b>7</b>	Loan Participation: Whole Forest	22,442	16,119	16,119
<b>8</b>	Komera		175,000	175,000
<b>9</b>	Honest Living LLC		125,000	125,000
<b>10</b>	Something Better Foods		25,000	25,000

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**Part II, Line 22 (990-PF) - Other Liabilities**

		7,776	13,129
Description		Beginning Balance	Ending Balance
1	Payroll liabilities	2,375	2,787
2	Capital One Visa	7,463	10,342
3	Unrealized Loss on FX	-2,062	

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**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

		Amount											
Long Term CG Distributions		20,383											
Short Term CG Distributions		0											
			852,797	0	0	759,917	92,880	0	0	0	92,880		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1 Stock Sales					852,797			759,917	92,880	0	0	0	92,880

**Part VI-A, Line 10 (990-PF) - Substantial Contributors**

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	Arthur B Schultz		501 Lakeshore Blvd Unit 50	Incline Village	NV	89452	

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**Part VI-A, Line 16 (990-PF) - Authority over a Financial Account in a Foreign Country**

At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes", enter the name of the foreign country:	
<b>1</b>	Norway
<b>2</b>	Rwanda

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**Part VII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

										130,000	18,115	0
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Rachael Richards		PO Box 1570	Lander	WY	82520		Executive Director and Secretary	30.00	130,000	18,115	
2	Erik Schultz		PO Box 1570	Lander	WY	82520		Chairperson and Director	1.00	0		
3	Tale Finnanger		PO Box 1570	Lander	WY	82520		Vice President Treasurer	1.00	0		
4	Shanu Bashuna		PO Box 1570	Lander	WY	82520		Director	1.00	0		

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**Part VIII-B, Line 3 (990-PF) - Other Program-Related Investments**

75,000

Description 1		Description 2	Description 3	Amount
1	Something Better Foods			50,000
2	WARC Africa			25,000

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## Other Elections

### Expenditure Responsibility Statement Part VII-B Line 5C

PRI: Water Access Rwanda, PRI Purpose: Finance minigrid upgrade in Rwandan community to increase access to affordable and safe water. Date of PRI: 12/1/20 PRI Amount: \$22,900 Dates of Reports: Pre-grant inquiry: 2020; Annual Report: 2021  
PRI applied appropriately and no funds diverted.

PRI: Imara Tech, PRI Purpose: Support company with R&D to manufacture and market efficient agri-processing machinery in Tanzania, saving smallholder farmers time and cost. PRI Amount: \$20,000; Date of PRI: 4/22/20 Pre-grant inquiry: 2020  
Qtrly Reports: 2020, 2021; 2021; Repayment completed 11/2021; No funds diverted.

PRI: Beneficial Returns Loan Participation: Whole Forest; PRI Purpose: Support sustainable forestry company with expansion into hardwood business line. Date of PRI: 6/23/20 PRI Amount: \$25,000; Dates of Reports: Pre-grant inquiry: 2020;  
Annual Report: 2021; PRI applied appropriately and no funds diverted.  
Beneficial Returns Loan Guaranty: Purpose: social enterprise to partially absorb loan loss Amount: \$8,579; Final Report: 9/1/21

### Expenditure Responsibility Statement Part VII-B Line 5C

PRI: WARC Group, LLC 5 yr bond, PRI Purpose: Alleviate poverty by increasing smallholder agricultural yields, especially for women in Ghana. PRI Amount: \$50,000; Date of PRI: 3/1/21;  
Dates of Reports: Pre-grant inquiry: 2019; 2020; 2021; Annual report (Phone call 2022)  
PRI applied appropriately and no funds diverted.

PRI: TEMA Nicaragua, PRI Purpose: support the production of wheelchairs for those in need in local region.  
Amount: 15,000; Date of PRI: 6/4/20; Pre-grant inquiry: 2020

### Expenditure Responsibility Statement Part VII-B Line 5C

PRI: Komera; Purpose: to support construction of girls leadership center in Rwanda; Pre-grant inq: 2021  
Date of PRI: 6/2021 PRI Amount: \$175,000; Dates of reports:  
No funds diverted.

PRI: Honest Living LLC: to support pilot low income container house as part of unique economic ecosystem in Dennison, TX; Pre-grant inq: 2021; Date of PRI: 12/15/21 12/15/22 PRI Amount: \$125,000

### Expenditure Responsibility Statement Part VII-B Line 5C

PRIs from prior years: Global Partnerships SIF 6.0; PRI Amount: \$250,000; Date of PRI: 4/11/2019  
Dates of Reports: Pre-grant Inquiry: 2019; Annual Report: 2019, 2020, 2021; No diverted funds.  
SIMA Off Grid Solar Fund; PRI Amount: \$125,000; Date of PRI: 8/29/2019  
Dates of Reports: Pre-grant inquiry: 2019; Quarterly Reports: 2019, 2020, 2021 no diverted funds.  
Beneficial Returns: \$46,665; Date of PRI: 4/30/2019; Dates of Reports: Pre-grant inquiry: 2019;  
Annual Report: 2021; no diverted funds.

### Expenditure Responsibility Statement Part VII-B Line 5C

PRI: Something Better Foods Loan Participation; Purpose: to support black-owned  
vegan food business with equipment financing; Pre-grant inq: 2021; PRI Date: 10/5/21  
PRI amount: \$25,000

Additional ER statements available upon request. ATX software precludes attachment

## Statements

### Expenditure Responsibility Statement Part VII-B Line 5C

Grantee: ACO-Africa Address: PO Box 10184, Kampala, Uganda	
Grant Purpose: To improve the quality of life of disadvantaged girls in Kityana and Rakai-Kyotera Districts by the year 2022 through educational opportunities and income generating activities for their caregivers	
Grant Amount: \$8k; Date of Grant: 2/2021; pre-grant inquiry: 2020&2021 Final report: 2021. No diversions to foundation's knowledge	
Grantee: Bulogo Women's Group Address: Butuba Zone, Namwendwa Road, Bulogo Village, Namwendwa Sub County	
Grant Purpose: Equip girls and women in Kamuli district with education, tools, and skills to access development opportunities and become agents of change within their communities. Specific project will target 200 women; Grant Amount: \$10,000	
Date of Grant: 3/2021; pre-grant inquiry: 2020&2021 Final report: 2022. No diversions to foundation's knowledge	
Grantee: Girls to Lead Africa Address: Plot 16 Baragaine St, Kihhihi, Kanungu, Uganda; Grant Purpose: Enhancing women's participation & representation in leadership through nurturing and mentoring girl leaders in schools. Grant Amount: \$12,500	

### Expenditure Responsibility Statement Part VII-B Line 5C

Date of Grant: 3/2021; pre-grant inquiry: 2020&2021 Final report: 2021.	
Grantee: Gulu Persons Disabled Union Address: PO Box 549, Gulu Uganda Grant Purpose: Empowering PWDs to lead dignified lives. Providing wheelchairs, complementary health services, and economic empowerment activities to PWDs in north Uganda.	
Grant Amount: \$10,000, Date of Grant: 3/2021; Pre-grant inquiry: 2020&2021; Final Report: 2022; No funds diverted	
Grantee: Jifundishe Address: PO Box 795, Usa River, Tanzania; Grant purpose: Grant Purpose: Support young women through study program incorporating Tanz curriculum with leadership programming; Grant Amount: \$10,000; Date of Grant: 3/2021	
Final report: 2021; No funds diverted to foundation's knowledge	
Grantee: Katalemwa Cheshire Home Address: PO Box 16548, Kampala, Uganda; Grant Purpose: Fund 20 mobility appliances for YWD in Uganda; Grant Amount: \$8,030; Date of Grant: 2/2021; Pre-grant inquiry: 2020&2021; Final report: 2022; No diversion	

### Expenditure Responsibility Statement Part VII-B Line 5C

Grantee: The Action Foundation Address: PO Box 59541-00200, Nairobi, Kenya; Grant Purpose: support children w/ disabilities and caregivers in Kibera re mobility device procurement, physiotherapy, education and economic empowerment. Grant Amount: \$10,000; Date of Grant: 12/2021; Pregrant inquiry: 2020; Final report pending 12/2022; No diversions	
Child Support Tanzania Address: Plot 63/65 Mkanisani St Block T, Mbeya City, Tanzania	
Grant Purpose: support inclusive education in CSTZ school; Amount: 10,000; Pre-grant inquiry: 2019&2021	

### Expenditure Responsibility Statement Part VII-B Line 5C

Final Report: 2022; No funds diverted to foundation's knowledge. Date of Grant: 5/21	
Young Strong Mothers Foundation, Grant Purpose: Fund sewing machines, sewing, marketing & design, mental health and counseling training for 20 teenage mothers. Grant Amount: \$10,000; Pre-grant: 2019&21	
Final Report: 2022 pending; No funds diverted. Date of grant 3/2021	
Omawa: Grant Purpose: Edu & skilling for HIV orphans and vulnerable children/youth; Amount: \$12,364	

### Expenditure Responsibility Statement Part VII-B Line 5C

Pre-grant inquiry: 2019&21; Date of Grant: 3/2021; Final Report: 2022; No diversions		
ASCATED: Purpose: Support right to edu for CWD in Guatemala; Grant amt: 8,000		
Pre-grant inquiry: 2020&21; Date of grant 3/2021; Final report 2022; No diversions.		
Akirachix: Purpose: impoverished women coding edu support; Pregrant inq: 2021; Amt: 10,000		
Final Report: pending 2022; Date of Grant: 10/21; No diversions		