

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation AUTRY FOUNDATION		A Employer identification number 23-7433359	
Number and street (or P.O. box number if mail is not delivered to street address) 4383 COLFAX AVENUE	Room/suite	B Telephone number (see instructions) (818) 752-7770	
City or town, state or province, country, and ZIP or foreign postal code STUDIO CITY, CA 91604		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>20,742,136</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	967,804	967,804	967,804	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	453,105			
	b Gross sales price for all assets on line 6a				
		12,676,510			
	7 Capital gain net income (from Part IV, line 2)		453,105		
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	382,506	382,506			
12 Total. Add lines 1 through 11	1,803,415	1,803,415	967,804		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,774	5,774		
	c Other professional fees (attach schedule)	36,231	36,231		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,902	989		310
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	256	256		
	24 Total operating and administrative expenses. Add lines 13 through 23	61,163	43,250		310
	25 Contributions, gifts, grants paid	1,303,920			1,303,920
26 Total expenses and disbursements. Add lines 24 and 25	1,365,083	43,250		1,304,230	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	438,332				
b Net investment income (if negative, enter -0-)		1,760,165			
c Adjusted net income (if negative, enter -0-)			967,804		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	37,402	14,170	14,170
	2 Savings and temporary cash investments	1,362,691	1,164,045	1,164,045
	3 Accounts receivable ▶ <u>50,350</u>			
	Less: allowance for doubtful accounts ▶ _____	404	50,350	50,350
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	14,509	18,896	18,896
	10a Investments—U.S. and state government obligations (attach schedule)	1,927,183	1,920,345	2,215,229
	b Investments—corporate stock (attach schedule)	15,876,796	13,379,774	11,316,994
	c Investments—corporate bonds (attach schedule)	1,583,074	2,291,944	2,490,207
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,099,799	3,500,666	3,362,245	
14 Land, buildings, and equipment: basis ▶ <u>1,644,065</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>1,644,065</u>				
15 Other assets (describe ▶ _____)	110,000	110,000	110,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,011,858	22,450,190	20,742,136	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	22,011,858	22,450,190	
29 Total net assets or fund balances (see instructions)	22,011,858	22,450,190		
30 Total liabilities and net assets/fund balances (see instructions) .	22,011,858	22,450,190		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	22,011,858
2 Enter amount from Part I, line 27a	2	438,332
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	22,450,190
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	22,450,190

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	453,105
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	-43,706

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,580,651	21,770,687	0.07261
2017	1,176,051	22,494,741	0.05228
2016	1,033,573	22,333,148	0.04628
2015	604,400	21,973,284	0.02751
2014	462,760	18,675,178	0.02478
2 Total of line 1, column (d)			2 0.223451
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.044690
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 20,056,592
5 Multiply line 4 by line 3			5 896,329
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,602
7 Add lines 5 and 6			7 913,931
8 Enter qualifying distributions from Part XII, line 4			8 1,304,230

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 18,896.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year. 15

16 At any time during calendar year 2019, 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? Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table for Part VII-B with columns for questions and Yes/No responses. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 18,664,662
b	Average of monthly cash balances.	1b 1,537,010
c	Fair market value of all other assets (see instructions).	1c 160,350
d	Total (add lines 1a, b, and c).	1d 20,362,022
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2
3	Subtract line 2 from line 1d.	3 20,362,022
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 305,430
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 20,056,592
6	Minimum investment return. Enter 5% of line 5.	6 1,002,830

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 1,002,830
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 17,602
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 17,602
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 985,228
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 985,228
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 985,228

Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a 1,304,230
b	Program-related investments—total from Part IX-B.	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a
b	Cash distribution test (attach the required schedule).	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 1,304,230
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5 17,602
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 1,286,628

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				985,228
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.			26,719	
e From 2018.			528,085	
f Total of lines 3a through e.	554,804			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 1,304,230				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				985,228
e Remaining amount distributed out of corpus	319,002			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	873,806			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must 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 may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	873,806			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.			26,719	
d Excess from 2018.			528,085	
e Excess from 2019.			319,002	

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 JACQUELINE AUTRY
 4383 COLFAX AVENUE
 STUDIO CITY, CA 91604
 (818) 752-7770

b The form in which applications should be submitted and information and materials they should include:
 WRITTEN REQUEST ON ORGANIZATION'S LETTERHEAD.

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 NONE

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,303,920
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 GOLDEN WEST MELODIES	P	1998-10-02	2019-04-16
1000 MELODY RANCH MUSIC, INC.	P	1998-10-02	2019-04-16
1000 RIDGEWAY MUSIC, INC.	P	1998-10-02	2019-04-16
107 AT&T INC	P	2018-11-29	2019-01-04
12 BLACKROCK INC	P	2018-11-29	2019-01-04
37 BOEING CO	P	2018-11-29	2019-04-10
150 CITIGROUP INC	P	2018-11-29	2019-07-15
50 CUMMINS INC	P	2018-11-29	2019-05-01
112 EMERSON ELECTRIC CO.	P	2018-11-29	2019-09-23
125 THE COCA-COLA CO	P	2018-11-29	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,332		5,500	42,832
8,787		1,000	7,787
461,349		52,500	408,849
3,206		3,482	-276
4,638		5,043	-405
13,544		12,494	1,050
10,778		9,724	1,054
8,317		7,372	945
7,282		7,548	-266
5,883		6,157	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42,832
			7,787
			408,849
			-276
			-405
			1,050
			1,054
			945
			-266
			-274

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150 WELLS FARGO BANK	P	2018-11-29	2019-04-03
50 APPLE INC	P	2016-12-21	2019-09-23
525 CITIGROUP INC	P	2016-12-19	2019-07-15
384.3333 CORTEVA INC	P	2017-01-23	2019-06-11
50 COSTCO WHOLESALE CO.	P	2016-12-19	2019-09-23
384.3333 DOW INC	P	2017-01-23	2019-04-09
.3333 DUPONT DE NEMOURS INC	P	2017-01-23	2019-06-06
150 EXXON MOBIL CORP	P	2017-02-06	2019-09-23
200 MERCK & CO., INC	P	2017-02-13	2019-09-23
75 MICROSOFT CORP.	P	2018-08-02	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,247		8,079	-832
10,945		5,858	5,087
37,722		31,161	6,561
9,589		11,258	-1,669
14,385		8,200	6,185
21,787		21,984	-197
24		28	-4
10,818		12,481	-1,663
16,879		12,961	3,918
10,439		8,093	2,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-832
			5,087
			6,561
			-1,669
			6,185
			-197
			-4
			-1,663
			3,918
			2,346

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150 STRYKER CORP.	P	2017-01-23	2019-09-23
FNMA - RETURN OF PRINCIPAL	P	1994-08-03	2019-12-31
GNMA - RETURN OF PRINCIPAL	P	1990-01-30	2019-12-31
8000 JP MORGAN 6.7% PFD	P	2014-01-23	2019-03-01
4000 JP MORGAN 6.7% PFD	P	2014-01-30	2019-03-01
13000 AEGON NV	P	2012-02-08	2019-08-09
1244 ALLSTATE CORP 6.250% PFD	P	2019-08-08	2019-10-15
2770 ALLSTATE CORP 6.625% PFD	P	2019-08-08	2019-10-15
200 AMERICAN FINANCIAL GROUP 6.250% PFD	P	2019-08-08	2019-10-16
1140 AMERICAN FINANCIAL GROUP 6.250% PFD	P	2019-08-08	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,990		18,218	14,772
242		243	-1
439		439	
200,000		200,000	
100,000		100,086	-86
338,907		293,155	45,752
31,100		31,968	-868
69,250		70,288	-1,038
5,073		5,164	-91
28,500		29,435	-935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,772
			-1
			-86
			45,752
			-868
			-1,038
			-91
			-935

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36759 BANK OF AMERICA CORP 6.625% PFD	P	2014-09-03	2019-08-09
3241 BANK OF AMERICA CORP 6.625% PFD	P	2014-09-03	2019-09-09
300 CAPITAL ONE FINANCIAL CO 6.000% PFD	P	2019-08-08	2019-09-23
1277 CAPITAL ONE FINANCIAL CO 6.000% PFD	P	2019-08-08	2019-10-16
18844 CAPITAL ONE FINANCIAL CO 6.200% PFD	P	2015-08-17	2019-08-09
100 CAPITAL ONE FINANCIAL CO 6.250% PFD	P	2019-08-08	2019-10-16
1204 CAPITAL ONE FINANCIAL CO 6.250% PFD	P	2019-08-08	2019-12-02
2272 CAPITAL ONE FINANCIAL CO 6.700% PFD	P	2019-08-08	2019-12-02
6000 CHS INC 7.500% PFD	P	2015-01-13	2019-08-09
381 DIGITAL REALTY TRUST INC 5.875% PFD	P	2019-08-08	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
931,094		918,975	12,119
81,025		81,025	
7,607		7,679	-72
32,439		32,687	-248
490,326		471,100	19,226
2,536		2,565	-29
30,100		30,883	-783
56,800		58,572	-1,772
162,034		150,000	12,034
9,601		9,723	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,119
			-72
			-248
			19,226
			-29
			-783
			-1,772
			12,034
			-122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7580 DIGITAL REALTY TRUST INC 6.350% PFD	P	2015-08-14	2019-08-09
601 DTE ENEFGY COMPANY 5.250% PFD	P	2019-08-08	2019-10-16
1182 DUKE ENERGY CORP 5.125% PFD	P	2019-08-08	2019-10-16
270.21 FNMA POOL #190953-RETURN OF PRINCIPAL	P	1950-01-01	2019-12-31
291.14 GNMA POOL #153012-RETURN OF PRINCIPAL	P	1950-01-01	2019-12-31
72825.112 INV OPP STLPTH MLP INC-A	P	2014-05-14	2019-06-17
37546 JP MORGAN CHASE & CO 6.125% PFD	P	2015-02-05	2019-08-09
2118 JPMORGAN CHASE & CO 5.450% PFD	P	2019-08-08	2019-12-02
43844 JPMORGAN CHASE & CO 6.100% PFD	P	2015-05-29	2019-08-09
24000 JPMORGAN CHASE & CO 6.300% PFD	P	2014-06-17	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197,591		189,500	8,091
15,314		15,241	73
30,397		29,869	528
270		270	
291		291	
401,995		572,021	-170,026
962,100		938,650	23,450
52,950		54,431	-1,481
1,132,550		1,096,100	36,450
598,560		600,000	-1,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,091
			73
			528
			-170,026
			23,450
			-1,481
			36,450
			-1,440

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19068 JPMORGAN CHASE & CO 6.300% PFD	P	2019-07-11	2019-08-09
932 JPMORGAN CHASE & CO 6.300% PFD	P	2019-07-11	2019-09-03
117451.39 JPMORGAAN HIGH YIELD-I #3580	P	2019-07-24	2019-10-09
11000 KKR & CO LP 6.750% PFD	P	2016-10-12	2019-08-09
1214 NATL RETAIL PROPERTIES 5.700% PFD	P	2019-08-08	2019-10-07
656 NEXTERA ENERGY CAPITAL 5.125% PFD	P	2019-08-08	2019-12-20
602 PUBLIC STORAGE 5.375% PFD	P	2019-08-08	2019-11-06
1718 PUBLIC STORAGE 5.875% PFD	P	2019-08-08	2019-12-30
20000 QWEST CORP 6.500% PFD	P	2016-08-11	2019-08-09
42000 QWEST CORP 6.750% PFD	P	2017-05-01	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475,486		493,346	-17,860
23,300		24,114	-814
840,952		850,000	-9,048
292,605		296,093	-3,488
30,350		31,040	-690
16,669		16,619	50
15,295		15,319	-24
42,950		44,864	-1,914
482,860		500,000	-17,140
1,034,829		1,050,275	-15,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17,860
			-814
			-9,048
			-3,488
			-690
			50
			-24
			-1,914
			-17,140
			-15,446

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 RENAISSANCERE HOLDING 5.375% PFD	P	2019-08-08	2019-11-29
1338 RENAISSANCERE HOLDING 5.375% PFD	P	2019-08-08	2019-12-20
10000 SOUTHERN CO 6.250% PFD	P	2015-10-02	2019-08-09
645 STANLEY BLACK & DECKER 5.750% PFD	P	2019-08-08	2019-10-16
700 STATE STREET CORP	P	2019-08-08	2019-10-16
719 STATE STREET CORP 5.250% PFD	P	2019-08-08	2019-11-06
100 STATE STREET CORP 5.250% PFD	P	2019-08-08	2019-11-29
4211 STATE STREET CORP 6.000% PFD	P	2019-08-08	2019-12-16
656 US BANCORP 5.150% PFD	P	2019-08-08	2019-10-16
10636 US BANCORP 6.500% PFD	P	2019-06-25	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,084		5,043	41
33,855		33,738	117
259,257		250,000	9,257
16,726		16,783	-57
17,758		17,764	-6
18,313		18,246	67
2,543		2,538	5
105,275		107,689	-2,414
16,624		16,610	14
288,492		293,823	-5,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			117
			9,257
			-57
			-6
			67
			5
			-2,414
			14
			-5,331

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000 WELLS FARGO & COMPANY 6.000% PFD	P	2015-09-08	2019-06-26
7794 WELLS FARGO & COMPANY 6.000% PFD	P	2014-07-14	2019-06-26
5713 WELLS FARGO & COMPANY 6.000% PFD	P	2014-07-14	2019-06-27
22877 WELLS FARGO & COMPANY 6.000% PFD	P	2014-07-14	2019-06-28
19616 WELLS FARGO & COMPANY 6.000% PFD	P	2014-07-14	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
520,609		500,000	20,609
198,646		194,850	3,796
145,562		142,825	2,737
580,480		571,925	8,555
497,958		490,400	7,558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20,609
			3,796
			2,737
			8,555
			7,558

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JACQUELINE AUTRY 4383 COLFAX AVENUE STUDIO CITY, CA 91604	Chairman 0.00	0		
DAVID W CARTWRIGHT 4383 COLFAX AVENUE STUDIO CITY, CA 91604	President 0.00	0		
STANLEY B SCHNEIDER 4383 COLFAX AVENUE STUDIO CITY, CA 91604	Treasurer 0.00	0		
GARY SCHNEIDER 4383 COLFAX AVENUE STUDIO CITY, CA 91604	Secretary 0.00	0		
MAXINE HANSEN 4383 COLFAX AVENUE STUDIO CITY, CA 91604	Asst Secretary 0.00	0		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUTRY MUSEUM OF THE AMERICAN WEST 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	NONE		GENERAL OPERATING SUPPORT	1,283,920
AMERICAN FILM INSTITUTE 2021 NORTH WESTERN AVENUE LOS ANGELES, CA 90027	NONE		GENERAL OPERATING SUPPORT	5,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058	NONE		GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				1,303,920

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MIDNIGHT MISSION 601 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90014	NONE		GENERAL OPERATING SUPPORT	5,000
UNION RESCUE MISSION 545 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90013	NONE		GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				1,303,920

TY 2019 Accounting Fees Schedule**Name:** AUTRY FOUNDATION**EIN:** 23-7433359**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,774	5,774	0	0

**TY 2019 Land, Etc.
Schedule****Name:** AUTRY FOUNDATION**EIN:** 23-7433359**Software ID:** 19009920**Software Version:** 2019v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	1,644,065	1,644,065		

TY 2019 Other Assets Schedule**Name:** AUTRY FOUNDATION**EIN:** 23-7433359**Software ID:** 19009920**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TANGIBLE PERSONAL PROPERTY	110,000	110,000	110,000

TY 2019 Other Expenses Schedule**Name:** AUTRY FOUNDATION**EIN:** 23-7433359**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTIES PAID	256	256		

TY 2019 Other Income Schedule**Name:** AUTRY FOUNDATION**EIN:** 23-7433359**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	382,506	382,506	

TY 2019 Other Professional Fees Schedule**Name:** AUTRY FOUNDATION**EIN:** 23-7433359**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARLES SCHWAB ADVISORY FEES	8,760	8,760	0	0
INVESTMENT FEES	115	115	0	0
WELLS FARGO FEES	27,356	27,356	0	0

TY 2019 Taxes Schedule**Name:** AUTRY FOUNDATION**EIN:** 23-7433359**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	17,603			
FOREIGN TAX	989	989		
FRANCHISE TAX BOARD	10			10
REGISTRATION FEE	300			300