2949109303922

EXTENDED TO NOVEMBER 16, 202
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Form 990-PF Department of the Treasury

Do not enter social security numbers on this form as it may be made public

			w.irs gov/Form990PF for inst		formation.	Open to Public Inspection
		endar year 2019 or tax year beginning		, and ending	TA 6	
	-	of foundation	NAT.		A Employer identification	n number
	_	<u>YS</u> TAL SPRINGS FOUNDATIC D FILAMENT, LLC	N.		91-200883	2
		and street (or P O box number if mail is not delivered to str		Room/suite	8 Telephone number	<u> </u>
		l PIKE STREET		2225	(206)436-	2300
		town, state or province, country, and ZIP or foreign	noctal code		C If exemption application is	
	-	ATTLE, WA 98101	i postal code		o if exemption application is	pending, check here
		ck all that apply Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organization	s check here
·	01100	Final return	Amended return	ormor public unarity	b 1. Foreign dryumzation	io, oncon noro
		Address change	Name change		2 Foreign organizations m check here and attach of	eeting the 85% test,
Н.	Chec		exempt private foundation	M	1	
Ï		ection 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation $\mathbf{Q}$	E If private foundation strunder section 507(b)(1	
1 F			nting method X Cash	Accrual	F If the foundation is in a	• • •
		· I	Other (specify)		under section 507(b)(1	
	▶\$	47,090,007. (Part I, col	umn (d), must be on cash bas	GIS )		K · h · · · · · · · · · · · · · · · · ·
P	art	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
1	1	Contributions, gifts, grants, etc., received			N/A	
6	2	Check X if the foundation is not required to attach Sch. B				
B	3	Interest on savings and temporary cash investments	6,432.	6,432.	ļ	STATEMENT 1
~	4	Dividends and interest from securities	773,811.	773,811.		STATEMENT 2
S	58	a Gross rents				
S	] t	Net rental income or (loss)			<u></u>	
<b>Ž</b> <u>a</u>	68	Net gain or (loss) from sale of assets not on line 10	1,466,880.			<u></u>
	i i	Gross sales price for all 2,363,486.			<del> </del>	<del> </del>
≨ٍٰڬ	7	Capital gain net income (from Part IV, line 2)		1,466,880.		
SCANNED MAKE TO THE	8	Net short-term capital gain			<del> </del>	<u> </u>
<b>%</b>	9	Income modifications Gross sales less returns			<del> </del>	<del> </del>
3	108				,	
<u> </u>	'	Cross profit or (loss)				<del> </del>
7	, '	Gross profit or (loss) Other income	-50,108.	-50,094.	<del></del>	STATEMENT 3
₹×	12		2,197,015.	2,197,029.	<del></del>	DIAIEMENI J
	13	Compensation of officers, directors, trustees, etc	25,000.	500.		24,500.
<b>MED</b>	14	Other employee salaries and wages	144,000.	0.		144,000.
吴	15	· -	86,455.	0.		86,455.
<b>3</b> 8	16a	Legal fees STMT 4	14,444.	0.	RECEI	/FD 14,444.
	b	Accounting fees STMT 5	16,544.	8,272.		8,272.
SCA Expenses	·  c	Other professional fees STMT 6	120,037.	120,037.	NOV C	
Bac Bac		Interest	2,448.	2,448.	NO 100	2020 0:
Jej Jej Jej	18	Taxes STMT 7	71,908.	24,322.		102,586.
uppbo bulugisa 62 CAN ul paniasa Berness	19	Depreciation and depletion	2,201.	0.	L OCUEN	
acceived in Jaceive Aeceived	20	Occupancy	585.	0.		351.
∢	21	Travel, conferences, and meetings	600,272.	0.		600,272.
NYC 19 and	22	Printing and publications			·	
<b>Z</b> 60	23	Other expenses STMT 8	269,419.	252,318.		16,935.
7 1 N N Perating	24	Total operating and administrative	1 050 055	405 005		005 015
2021		expenses Add lines 13 through 23	1,353,313.	407,897.		907,815.
23	J		2,678,550.			2,678,550.
	26	Total expenses and disbursements	4 021 062	407 007		3 506 365
	07	Add lines 24 and 25	4,031,863.	407,897.		3,586,365.
		Subtract line 26 from line 12	1 934 949			
	l	Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)	-1,834,848.	1,789,132.		<u> </u>
	1	Adjusted net income (if negative, enter -0-)			N/A	
		riojectos net modine (i neganye, enter io-)			47/44	L

## CRYSTAL SPRINGS FOUNDATION

C/O FILAMENT, LLC

Part II Balance Sheets Atlached schedules and amounts in the description column should be for end of year amounts only Beginning of year (c) Fair Market Value (a) Book Value (b) Book Value 60,874 74,002. 74,002. Cash - non-interest-bearing 2,037,184. 1,664,708. 2,037,184. 2 Savings and temporary cash investments 436,673. 3 Accounts receivable ► 436,673. 105,124. 436,673. Less allowance for doubtful accounts 4 Pledges receivable Less allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and toans receivable 275,846. 275,846. 275,846. 275,846. Less allowance for doubtful accounts Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 9,065,573. 8,734,620. 17,402,664. b Investments - corporate stock STMT 9 2,554,606. STMT 10 3,120,260. 2,570,531. c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 10,009,671. STMT 11 11,804,300. 22,363,299. 13 investments - other 100,407 14 Land, buildings, and equipment basis 95,315. 7,293. 5,092. Less accumulated depreciation STMT 12 > 1,310,567. 1,454,027. 1,929,808. STATEMENT 13) 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 27,414,545. 25,581,721. 47,090,007. instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses Grants payable 18 19 Deferred revenue Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable 369. 2,393. 22 Other liabilities (describe -STATEMENT 14) 369. 2,393. 23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 **Net Assets or Fund Balances** Net assets without donor restrictions Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 27,414,176. 25,579,328 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 0. Retained earnings, accumulated income, endowment, or other funds 27,414,176. 25,579,328. Total net assets or fund balances 27,414,545. 25,581,721 30 Total liabilities and net assets/fund balances Analysis of Changes in Net Assets or Fund Balances Part III 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 27,414,176. (must agree with end-of-year figure reported on prior year's return) -1,834,848. 2 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 328. 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5 25,579,328. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

91-2008832

Page 2

Form 990-PF (2019)

Form 990-PF (2019)

	FILAMENT, LLC						<u> 11-200</u>	8832	Page 3
Part IV   Capital Gains a	and Losses for Tax on I	nvestmen	t Income						
	the kind(s) of property sold (for exarehouse, or common stock, 200 sh		ate,	( <b>b)</b> Ho P - F D - [	w acquired furchase )onation	(c) Date (mo., c	acquired day, yr )	( <b>d</b> ) Date (mo , da	
1a CHARLES SCHWAB									
b PASS-THROUGH EI	NTITIES			1	P				
c OFFSHORE INVEST					P				
d CAPITAL GAINS I				<b>†</b>					
e	21 1 1 2 2 1 1 2 2 1			<del>                                     </del>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	1	k		Gain or (loss) is (f) minus (		
a 1,659,883.		<del> </del>	896,60	6.				763	,277.
b 230,306.	<del></del>	<del> </del>		-					,306.
c 469,584.		<u> </u>							584.
d 3,713.									713.
		<del> </del>			<del></del>	<del></del>			, , 1 3 .
Complete only for accets showing	a case in column (h) and award his	the foundation	2 02 12/21/60				2-1-4-1		
Complete only for assets snowing	g gain in column (h) and owned by			<b></b>			Col (h) gain not less thar		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		col (j), if any				(from col (i	h))	
a									<u>,277.</u>
b								230	306.
С								469	584.
d									713.
e									
<ul><li>2 Capital gain net income or (net cap</li><li>3 Net short-term capital gain or (loss</li></ul>	s) as defined in sections 1222(5) ar		7	) [			,	1,466,	880.
If gain, also enter in Part I, line 8, c If (loss), enter -0- in Part I, line 8	column (c)			) s			N/A		
Part V Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	Inves	tment Inc	ome			
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come )					
(1 or opnosial doc by defined to private	Tourisdance subject to the social	1010(0) 102 01		, ,					
If section 4940(d)(2) applies, leave thi	is part blank								
Was the foundation liable for the section			•	iod?				Yes [	X No
If "Yes," the foundation doesn't qualify									
1 Enter the appropriate amount in ea	ach column for each year, see the i	nstructions be	fore making any ei	ntries.		<del>, _</del> _	···		
(a) Base period years	(b) Adjusted qualifying dis	tributions	Net value of no	(C)	Na-uca accate		Distribi	(d) ution ratio	
Calendar year (or tax year beginning	9 1117						(col (b) divi		
2018		9,165.			26,572				2765
2017		7,517.			<u>.07,034</u>				8961
2016	2,75	9,932.		<u>45,1</u>	59,466			.06	1115
2015	2,56	1,927.		47,4	05,805			.05	4042
2014	2,29	3,238.		45,1	79,075			.05	0759
	<del></del>								
2 Total of line 1, column (d)						2		. 30	7642
3 Average distribution ratio for the 5-	-unar hace pariod - divide the total (	no line 2 by 5 (	) or by the gumbe	r of vesi	·c				7012
•	•	on mic 2 by 5 t	o, or by the number	or year	3			0.6	1528
the foundation has been in existent	de il less man 5 years					3		.00	1720
4 Enter the net value of noncharitable	e-use assets for 2019 from Part X,	line 5				4	44	1,752,	930.
5 Multiply line 4 by line 3						5		2,753,	558.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6	i	17,	891.
7 Add lines 5 and 6						7	2	2,771,	449.
8 Enter qualifying distributions from	Part XII, line 4					8		8,835,	494.
If line 8 is equal to or greater than I See the Part VI instructions	•	1b, and comp	lete that part using	3 a 1% ta	x rate				

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	. CRYSTAL SPRINGS FOUNDATION	2				
19 Exempt operating foundations described in section 4940(f)(2), creak-here ▶ □ and enter "MX on but a 1 Die of a large of determation between the composition (attach copy of letter of necessary-see instructions)  10 Domestic foundations that meet the section 4940(e)(requirements in Part V, creak here ▶ □ All other commission foundations enter 2% of line 276 Exempt foreign organizations, enter 4% of Part I, line 12, coli (b)  2 Tax under section 51 (colimistic section 4947(a)(1) fivasis and tracable foundations only, others, enter -0-)  3 17, 891.  3 Add lines 1 and 2 (colimistic section 4947(a)(1) fivasis and tracable foundations only, others, enter -0-)  5 Tax based on meetiment income Subtract line 4 from late 3 if zero of less, enter -0-  5 Tax based on meetiment income Subtract line 4 from late 3 if zero of less, enter -0-  5 Tax based on meetiment income Subtract line 4 from late 3 if zero of less, enter -0-  5 Tax based on meetiment income Subtract line 4 from late 3 if zero of less, enter -0-  5 Tax based on meetiment income Subtract line 4 from late 3 if zero of less, enter -0-  5 Tax based on meetiment income Subtract line 4 from late 3 if zero of less, enter -0-  5 Tax based on meetiment income Subtract line 4 from late 3 if zero of less, enter -0-  5 Tax based on appreciate Add lines 6 farrough 6 is 6 to 20,000.  6 Tax based with appreciate Add lines 6 farrough 6 is 6 to 20,000.  7 Total credits and preparents Add lines 6 farrough 6 is 6 to 20,000.  8 Total credits and preparents Add lines 6 farrough 6 is 6 to 20,000.  9 Tax date If the total of lines 5 and 8 cm true has not only the lines 6 is 6 to 20,000.  10 Corporative in 10 to 20 certificate 10 is 202 extramed tax ≥ 2 to 20 certificate 2 is 202 extramed tax ≥ 2 to 20 certificate 2 is 202 extramed tax ≥ 2 to 20 certificate 2 is 202 extramed tax ≥ 2 to 20 certificate 2 is 202 extramed tax ≥ 2 to 20 certificate 2 is 202 extramed tax ≥ 2 to 20 certificate 2 is 202 extramed tax ≥ 2 to 20 certificate 2 is 202 extramed tax ≥ 2 to 20 certificate 2 is	Form 990-PF (2019) C/O FILAMENT, LLC	<u> </u>				
Domestic foundations that merel the section 4940(e) requirements in Part V, neck here: ► X3 and enter 1% of Part I, and 27b of	Part VI Excise Tax Based on Investment Income (Section 49)	940(a), 4940(b), 4940(e), or	4948 - 9	see instru	ctions	s)
b Domestic foundations that meet the section 4540(c) requirements in Part V, check his Part I, time 27D  c All other domestic coundations enter 2% of time 27b. Exempt foreign organizations, seller 4% of Part I, time 12, cell (b)  2	1a Exempt operating foundations described in section 4940(d)(2), check here  and	d enter "N/A" on line 1				
b Domestic foundations that meet the section 4540(c) requirements in Part V, check his Part I, time 27D  c All other domestic coundations enter 2% of time 27b. Exempt foreign organizations, seller 4% of Part I, time 12, cell (b)  2	Date of ruling or determination letter (attach copy of letter if i	necessary-see instructions)				
c All other gomestic Dumidations enter 2% of this 27c Exempt foreign organizations, intel 4% of Part I, line 12, cot (b)  2 Tax under scroon 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  3 17, 891.  4 Subtitle A (morone) lax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment incremes. Subtract line 4 from line 31 trace or less, enter -0-)  6 Credits/Psyments  6 Credits/Psyments  7 Subtitle A (morone) lax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  8 Expent foreign organizations. Tax withhelds at source  6 Fax paid with application for correspond or line to lef form 8889.  8 Expent foreign organizations. Tax withhelds at source  7 Fax paid with application for correspond or line to lef form 8889.  8 Enter any genety for underpayment of estimated tax. Check here in the Form 2220 is attached  9 Tax due if the total of inter-5 and 8 is more than line?, a line intermed the line is a line intervention or			1	1	7,89	1.
2 Tax under section 51 (comestos section 4947(a)(1) irusts and taxable foundations only, others, enter -0-) 3 Add lines: 3 and 2 4 Subhille A (incume) tax (domesto section 4947(a)(1) irusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 it izero or less, enter -0- 6 Creditis/Symments a 20 19 estimated tax payments and 2018 overpayment credited to 2019 6 Exempt foreign organizations - tax withheld at source 6 Lax pard with application for extension of time to file (Form 866s) 6 Exempt foreign organizations - tax withheld as source 6 Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 86 6 Enter any penalty for underpayment of estimated tax. Check here — if Form 220 is attacted 9 Tax due III file total or lines and 8 is more than him for 7, enter amount owed 9 Tax due III file total or lines and 8 is more than him for 7, enter amount owed 9 Tax due III file total or lines and 8 is more than him for 7, enter amount owed 9 Tax due III file total or lines and 8 is more than him for 7, enter amount owed 9 Tax due III file total or lines and 8 is more than him for 7, enter amount owed 9 Tax due III file total or lines and 8 is more than him for 7, enter amount owed 9 Tax due III file total or lines and 8 is more than him for 7, enter amount owed 10 Overpayment if line? Is much than him for 7, enter amount owed 11 Enter the semption of lines 10 or 6 Credited to 2025 estimated tax. Payment of 10 or 10	of Part I, line 27b					
3 Add lines 1 and 2  Subfille A (income) lax (donespic section 4947(a)(*) inusts and taxable foundations only, others, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  Example foreign organizations - lax withheld at source. Bit is a consequent organization of line of line 6 line 3 on 0.  Example foreign organizations - lax withheld at source. Bit is a consequent line 6 line in lens on 1 line (form 8689)  Enter any penalty for underpayment of estimated tax. Check here	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter	4% of Part I, line 12, col (b)				
4 Subtile A (income) bax (domestic section 4947(a)(1) musts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from his 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from his 3 if zero or less, enter -0- 5 Credis/Payments a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations: -iax withhele at source 6 Fax paid with application for extension of time to fite (Form 8688) 6 Backup withholding erroreously withheld 7 Total credits and payments. Add lines 58 through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due III be total clines 5 and 8 is more than form 7. enter amount owed 10 Overpayment if the 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the manumal of this 10 bit is Credited to 2020 estimated tax. 12 Enter the manumal of this 10 bit is Credited to 2020 estimated tax. 14 2, 512. Refunded ► 11 0. Part VII-A Statements Regarding Activities 1a During the bay year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervers in any obtinical campaign?  b Dot it spend enure than \$100 during the year (refilter directly or indirectly) for political purposas? See the instructions for the definition in the form 1120-POL for this year?  c Did the foundation in Commection with the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1a Enter the amount (if any) of tax or political expenditure is execution and provided to the 16S?  11 "Yes," attach a delated description of the activities and copies of any materials published or distributed by the foundation in provided to the this year?  1b Has the foundation engaged in any activities that have not previously been reported to the 16S?  11 "Yes," attach a delated description of the activities.  12 Yes the foundation engaged in any activities	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only,	, others, enter -0-)	2			0.
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0-6. CreditorPayments. 2019 estimated tax payments and 2018 overpayment credited to 2019  b Exempt foreign organizations. Tax withholding cronecus with a second to the control of the control	3 Add lines 1 and 2		3	1	7,89	1.
5 Credits/Payments a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c fax pad with application for extension of lime to lite (Form 8868) b Exempt foreign organizations - tax withheld at source c fax pad with application for extension of lime to lite (Form 8868) b Extension for extension of lime to lite (Form 8868) c 20,000, c 3 Rackup withholding removably withheld c 0 Verpayment father 7 is more than the total of limes 5 and 8, enter the amount overpal c 10 Overpayment if line 7 is more than the total of limes 5 and 8, enter the amount overpal c 10 Overpayment if line 7 is more than the total of limes 5 and 8, enter the amount overpal c 10 Overpayment if line 7 is more than the total of limes 5 and 8, enter the amount overpal c 10 Overpayment if line 7 is more than the total of limes 5 and 8, enter the amount overpal c 10 Overpayment if line 7 is more than the total of limes 5 and 8, enter the amount overpal c 10 Overpayment if line 7 is more than the total of limes 5 and 8, enter the amount overpal c 10 Overpayment if line 7 is more than the total of limes 5 and 8, enter the amount overpal c 11 Event re amount of line 10 to be Credited to 2020 estimated tax. c 12 Overpayment if line 7 is more than the total of limes 5 and 8, enter the amount overpal c 11 Event re amount of line 2 to be Credited 2020 estimated tax. c 12 Overpayment if line 7 is more than the line 5 and 8, enter the amount overpal c 12 Overpayment if line 7 is more than the line 5 and 8, enter the amount overpal c 13 Overpayment if line 6 is detailed description of the activities c 14 Overpayment if line 7 is an of 1, a tach a detailed description of the activities c 15 Overpayment if line 7 is an of 1, a tach a detailed description of the activities c 16 Overpayment if line 7 is a 1, a tach a detailed description of the activities c 17 Overpayment if line 7 is an official payment of 1 is a conformed copy of the changes d 17 Overpayment if line 7 is an overpayment of 1	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	, others, enter -0-)	4			0.
a 2019 estimated ax payments and 2018 overpayment credited to 2019  b Exempt foreign organizations - tax withheld at source  c fax paid with application for extension of lime to the (Form 8868)  d Backup withholding erroneously withheld  7 7 601, 403.  Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached  8 8 0.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overed  10 Overpayment if line 7 is more than line 101 of lines 5 and 8, not the amount overpaid  11 Enter the amount of lines 5 and 8 is more than line 7, enter amount overpaid  11 Enter the amount of line 10 to be. Gredited to 2020 estimated tax. If I Enter the amount overpaid  11 Enter the amount of line 10 to be. Gredited to 2020 estimated tax.  12 During the tax year, did the foundation attempt to influence any national, state, or focal legislation or did if participate or intervier in any political campaign?  10 During the tax year, did the foundation attempt 10 influence any national, state, or focal legislation or did if participate or intervier in any political campaign?  10 During the lax year, did the foundation attempt 10 influence any national, state, or focal legislation or did if participate or intervier in any political campaign?  10 During the lax year, did the foundation attempt 10 influence any national, state, or focal legislation or did if participate or intervier in any political campaign?  10 During the lax year, did the foundation attempt 10 influence any national, state, or focal legislation or did if participate or intervier in any political campaign?  10 During the lax year, did the foundation attempt to influence any national, state, and consider the section of the activities or line and the state of the foundation line Form 1120-POL for this year?  11 Center the amount (if any) of tax on political expenditures (section 490 year) and political expenditures (section 490 year) and political expenditures (section 490 year) and political expenditures (section 490 year)	5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1′	7,89	1.
b Exempl foreign organizations - tax withhelf at source c fax paid with application for extension of time to file (Form 8868) d Sackup withholding erroreously withheld 7 Total credits and payments. Add lines 6s through 6d 8 Enter any pearalty for undergrayment of estimated tax Check there ☐ if Form 2220 is attached 9 Tax due. If the fold of fines 5 and 8 is more than line 7, enter amount owed 10 Overpayment if filine 7 is more than line 10st of lines 5 and 8, enter the amount owed 11 Enter the amount of him; 10 to be Credited to 2200 estimated tax ►  Part VIII-A   Statements Regarding Activities 11 During the tax year, did the foundation aftering to influence any national, state, or focal legislation or did it participate or intervene in any political campaign? 1 Dut it spend more than \$100 during the year (either decetly or indirectly) for political purposes? See the instructions for the definition if the activities of Util the foundation the Form 112P-OFL for this year? 2 Enter the amount of any) of lax on political expenditures (socion 4955) imposed during the year (1) On the foundation Ne S	6 Credits/Payments					
c Tax paid with application for extension of time to file (Form 8888) d Backup withholding erroneously withhold of Total credits and payments Add lines 6a through 6d 8. Enter any genaty for underpsyment of estimated tax. Check here if Form 2220 is attached 9. Tax due II life total of lines and 8 is more than line 7, enter amount owed 10. Overpayment it line 7 is more than the total of lines 5 and 8, enter the amount owed 10. Overpayment it line 7 is more than the total of lines 5 and 8, enter the amount owed 11. Enter the amount of line 10 to the Credited to 2020 estimated tax. ► 12. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potitical campaign? 13. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potitical campaign? 14. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potitical campaign? 15. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potitical campaign? 15. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potitical campaign? 16. During the tax year, did the foundation with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of the lines and the foundation in the activities and copies of the lines and the foundation managers. For 10 to 10 the activities and copies of the changes 16. During the foundation and any participation and participation and participation	a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 40,403	<u>.</u>			
d Backup withholong erroneously withhold  7 Total credits and payments Add lines 6a through 6d  8 Enter any penalty for undetrpsymen of estimated tax Check here	b Exempt foreign organizations - tax withheld at source	6b C	<u>.</u>			
8 Enter any penalty for underpayment of testimated tax. Check here ☐ if Form 2220 is attached  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  9 Tax due If the folial of lines 5 and 8 is more than hime 7, enter amount owed  10 Overpayment I fine? 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter time amount of line 10 to be. Credited to 1 lines 5 and 8, enter the amount overpaid  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any obtical campaign?  15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any obtical campaign?  15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any obtical campaign?  15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any obtical campaign?  16 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any obtical participate or individual participate or intervene in any obtical participate or intervene in any obtical participate any obtical participate or intervene in any obtical participate or intervene in any obtical participate or individual participate or intervene in any obtical participate or individual participate or intervene in any obtical participate or intervene in any obtical participate or individual participate or intervene in any obtical participate or intervene in any obtical participate or individual participate or individual participate or interven	c Fax paid with application for extension of time to file (Form 8868)	6c 20,000	<u>.</u> ]			
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	d Backup withholding erroneously withheld	6d O	<u>.</u>			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment 1 line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2820 estimated tax ► 42,512. Refunded ► 11 0.  Part VIII-A Statements Regarding Activities 1a During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  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 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation much intervene with the activities of the condition of the foundation with the activities c Did the foundation life Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation he S	7 Total credits and payments Add lines 6a through 6d		7	6(	0,40	3.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Eiter the amount of line 10 to be Credited to 2029 stemated tax ▶ 42,512. Refunded 11 0  12 Ouring the tax year, did the foundation attempt to influence any national, stafe, or local legislation or did if participate or inference in any political campaign?  13 Ouring the tax year, did the foundation attempt to influence any national, stafe, or local legislation or did if participate or inference in any political campaign?  14 Did all spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the delimition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities cold for interest in the foundation of the form 1120-POL for this year?  15 Did the foundation in form 1120-POL for this year?  26 Enter the amount (if any) plad by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$	8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is a	ttached	8			0.
11. Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 42,512. Refunded ▶ 11 0. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political cainpaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition II the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation life Form 1120-PDI. for this year?  (1) On the foundation   Form 1120-PDI. for this year?  (1) On the foundation   \$ 0. (2) On foundation managers. ▶ \$ 0. e. Einter the reinbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers   \$ 0.   \$ 2	9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>&gt;</b>	. 9			
Part VII-A   Statements Regarding Activities   1.0 Juring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaing?	10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		· 10	42	<u>2,51</u>	2.
1a Durning the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political canpagin?  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 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  C Did the foundation in Form 1120-PDL for this year?  C Did the foundation like Form 1120-PDL for this year?  C Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  C Did not expenditure tax imposed on foundation managers. ► \$		42,512. Refunded ▶	. 11			0.
any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the delinition  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ► \$ 0. (2) On foundation managers. ► \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.  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  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Altorney General (or designale) of each state as required by <i>General Instruction G?</i> If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of se	Part VII-A Statements Regarding Activities					
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the delinition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation if Form 1120-PDL for this year?  It is answer is "Yes" to line 7, has the foundation with the activities of United Expenditures (section 4955) imposed during the year?  It is a the foundation   Signature	1a During the tax year, did the foundation attempt to influence any national, state, or local leg	gislation or did it participate or interve	ne in		Yes 1	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  © Did the foundation lie Form 1120-POL for this year?  © Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ► \$	any political campaign?			1a		<u>X</u>
distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of lax on political expenditures (section 4955) imposed during the year. (1) On the foundation \( \int \) \$ \( \int \) \( \text{O} \). (2) On foundation managers. \( \int \) \$ \( \int \) \( \text{O} \). e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \( \int \) \$ \( \text{O} \).  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4 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  5 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  6 If "Yes," has it flied a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfed either:  8 By language in the governing instrument, or  8 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?  9 By the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8 Enter the states to which the foundation furnished a copy of Form 990-PF to the Altorney General (or designale) of each state as required by	b Did it spend more than \$100 during the year (either directly or indirectly) for political purp	ooses? See the instructions for the de	linition	1b	_	X
c Did the foundation life Form 1120-POL for this year?  d Enter the amount (if any) of lax on political expenditures (section 4955) imposed during the year  (1) On the foundation ► \$	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	s of any materials published or			ŀ	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other sumilar instruments? If "Yes," attach a conformed copy of the changes.  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  7 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶ WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  10 Did any persons become substantial c	distributed by the foundation in connection with the activities					
(1) On the foundation ▶ \$	c Did the foundation file Form 1120-POL for this year?			1c	_	<u>X</u>
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.2  2 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  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b If "Yes," has it field a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  8 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶  WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the lax year? "" "Yes," attach a schedule listing their names and addresses						
managers ▶ \$ 0.  2 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  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bytaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 If "Yes," has it filed a fax return on Form 990-T for this year?  6 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  ■ By language in the governing instrument, or  ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions  WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV 9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X			<u>•</u>			
2 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  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions  WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "yes," attach a schedule listing their names and addresses	e Enter the reimbursement (if any) paid by the foundation during the year for political exper	nditure tax imposed on foundation				
If "Yes," attach a detailed description of the activities  3	managers ▶ \$O.					
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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 If "Yes," has it filed a tax return on Form 990-T for this year?  6 Was there a fluquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 by language in the governing instrument, or  8 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions  WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	2 Has the foundation engaged in any activities that have not previously been reported to the	: IRS?		2		<u>X</u>
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  8 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions  WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	·					
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b if "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  ■ By language in the governing instrument, or  ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions  WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if "yes," attach a schedule listing their names and addresses  10 X		g instrument, articles of incorporation	, Or			
b if "Yes," has it filed a lax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions  WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X				3		<u>X</u>
Swas there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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 XV  Ba Enter the states to which the foundation reports or with which it is registered. See instructions  WA  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  If the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  S X		ear?				
If "Yes," attach the statement required by General Instruction T  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions  WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	•	•				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions ►  WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		L,		5		<u>x</u>
<ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>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 XV</li> <li>Ba Enter the states to which the foundation reports or with which it is registered. See instructions ►</li> <li>WA</li> <li>If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation</li> <li>Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 20.19 or the tax year beginning in 20.19? See the instructions for Part XIV If "Yes," complete Part XIV</li> <li>Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</li> <li>X</li> </ul>		. Marin				
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?  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 XV  Ba Enter the states to which the foundation reports or with which it is registered. See instructions  WA  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  By X  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		eitner.				
remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered. See instructions  WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  6 X  7 X  7 X  8 B X  9 X  10 X						
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered. See instructions  WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		ory directions that conflict with the sta	te iaw		v	
8a Enter the states to which the foundation reports or with which it is registered. See instructions  WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		and the Double and Colored Double				—
WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	7 Dio the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	npiete Part II, coi (c), and Part XV			<u> </u>	
WA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	O. Catanaha atatanaha utahah tanaha tanaha atau atau atau atau atau atau atau a					
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		ions -		-		
of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		Attarnay Concret (as desired)		-		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	· ·	Altorney General (or designate)		0.	v	
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	•	2001:00 4049(1)(9) or 4040(1)(5) (	londer	80	^-	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X			еноаг			, <i>1</i>
						<u>`</u>
Form MMILEP PORTOR	Dio any persons become substantial contributors during the tax year it "Yes," attach a scher	oule listing their names and addresses		Form <b>990</b> -	PF (20	19)

orr	n 990-PF (2019) C/O FILAMENT, LLC 91-20	08832	<u>;</u>	Page !
P	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► HTTP://WWW.CSF.ORG/			
14	The books are in care of ▶ DELAP LLP Telephone no ▶ 503 – 6	597-4	118	
	Located at ► 5885 MEADOWS ROAD, NO. 200, LAKE OSWEGO, OR ZIP+4 ►			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b>&gt;</b>	$\cdot \square$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?		}	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	ıf the foundation agreed to make a grant to or to employ the official for a period after	1 1		
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 494 I(d)-3 or in a current notice regarding disaster assistance? See instructions	_1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
Ç	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 2019?	10		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		ĺ	
	defined in section 4942(j)(3) or 4942(j)(5)):		}	
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines		i	
	6d and 6e) for tax year(s) beginning before 2019?		ĺ	
	If "Yes," list the years >			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect		ļ	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		ľ	
	statement - see instructions ) N/A	2b_		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 1	- 1	
Зa		1 1	1	
	• •			
D	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after	li	ł	
	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,	21		
4 -	Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A	3b	+	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Plot the foundation make any questioned to a great year that after Recember 31, 1960) that good received the phase that	4a	-+	<u>X</u>
0	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		Х
		orm <b>990</b>	-PF /	
	<b>!</b>	J. 111 J J J	(	といりひり

			1	I
Compensation of five highest-paid employees (other than those inc.)	luded on line 1). If none	e, enter "NONE."	<u> </u>	· · · · · · · · · · · · · · · · · · ·
(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
CHERYL MACKAY - 3317 145TH PLACE SE,				
MILL CREEK, WA 98012	40.00	144,000.	52,688.	0.
	-			
		<del> </del>		
Total number of other employees paid over \$50,000			<b>`</b>	0

Form 990-PF (2019)

C/O FILAMENT, LLC

Part VIII	Form 990-PF (2019) C/O FILAMENT, LLC	91-3	2008832 Page 7
(a) Name and address of each person paid more than \$50,000  FILAMENT LLC - 701 PIKE STREET, SUITE 2225, INVESTMENT SEATTLE, WA 98101  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  (c) Compensation  (d) Type of service  (c) Compensation  120,000.	Part VIII Information About Officers, Directors, Trustees, Found		
FILAMENT LLC - 701 PIKE STREET, SUITE 2225, INVESTMENT SEATTLE, WA 98101  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	3 Five highest-paid independent contractors for professional services. If none, ent	ter "NONE."	
SEATTLE, WA 98101  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    MANAGEMENT   120,000.	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	FILAMENT LLC - 701 PIKE STREET, SUITE 2225,	INVESTMENT	
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	SEATTLE, WA 98101	MANAGEMENT	120,000.
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			
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			
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		<del> </del>	
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			
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		<del></del>	
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	,		
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			
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	Total number of others receiving over \$50,000 for professional services	<del></del>	▶ 0
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Part IX-A Summary of Direct Charitable Activities		
· · · · · · · · · · · · · · · · · · ·			Expenses
		oddced, etc	
	I N/A		
	2		
3			
	}		
	·		
Part IX-B Summary of Program-Related Investments	Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  Amount	<del></del>	n lines 1 and 2.	Amount
SEE ATTACHED	SEE ATTACHED		
120 502			100 500
129,582.			149,384.
	· ————————————————————————————————————		
All other program-related investments. See instructions.	All other program-related investments. See instructions.		
SEE ATTACHED			
119,547.			110 517
otal Add lines 1 through 3	otal Add lines 1 through 3	<b>—</b>	

Form 990-PF (2019)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 19,038,648. a Average monthly fair market value of securities 1a 1b 1,543,265. b Average of monthly cash balances 24,852,534. c Fair market value of all other assets 1c 45,434,447. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 434.447. 3 Subtract line 2 from line 1d 3 681,517. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 44,752,930. 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5. 2.237.647. 6 Part XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here 
and do not complete this part.) 2,237,647. Minimum investment return from Part X, line 6 2a Tax on investment income for 2019 from Part VI, line 5 17,891 Income tax for 2019 (This does not include the tax from Part VI) 2b 17,891 Add lines 2a and 2b 2<u>c</u> 219,756. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 219. 756. 5 Add lines 3 and 4 5 0. Deduction from distributable amount (see instructions) 6 219,756. Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 3,586,365. 249,129. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid-to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the. 3 a Suitability test (prior IRS approval required) 3a 3b Cash distribution test (attach the required schedule) Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 3,835,494. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 17,891. income. Enter 1% of Part I, line 27b 3,817,603.

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

Form 990-PF (2019)

6

Adjusted qualifying distributions Subtract line 5 from line 4

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				2,219,756.
2 Undistributed income if any as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years				
. ,		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014 52,751.				
b From 2015 231,583.				
c From 2016 525, 613.				
d From 2017 949, 419.				
e From 2018 1, 109, 122.				
f Total of lines 3a through e	2,868,488.			
4 Qualifying distributions for 2019 from				
Part XII, line 4 ► \$ 3,835,494.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				2,219,756.
e Remaining amount distributed out of corpus	1,615,738.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount				0
must be shown in column (a) )  6 Enter the net total of each column as	0.			0.
indicated below	4,484,226.	-		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,404,220.			<del></del> -
b Prior years' undistributed income Subtract		0.		
line 4b from line 2b c Enter the amount of prior years'			<del></del>	<del></del>
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.	}	
e Undistributed income for 2018. Subtract line				
4a from line 2a Taxable amount - see instr	ļ	,	0.	
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)	0.	_		
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	52,751.			
9 Excess distributions carryover to 2020				
Subtract lines 7 and 8 from line 6a	4,431,475.			
0 Analysis of line 9:				
a Excess from 2015 231,583.				
b Excess from 2016 525, 613.	1	ŀ		
c Excess from 2017 949, 419.				
d Excess from 2018 1,109,122.				
e Excess from 2019 1,615,738.			и	
				000 DE

CRYSTAL SPRINGS FOUNDATION 91-2008832 Form 990-PF (2019) C/O FILAMENT, LLC Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A1 a 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 4942(1)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (d) 2016 (a) 2019 (b) 2018 (c) 2017 (e) Total income from Part I or the minimum investment return from Part X for each year listed **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 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 foyalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) Largest amount of support from an exempt organization 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.) 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)) SEE STATEMENT 15 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here | X | if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds | If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or email address of the person to whom applications should be addressed. b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

91-2008832 Page 11

Part XV Supplementary Informati				
3 Grants and Contributions Paid During the Recipient	e Year or Approved for Future F	Payment		
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 Paid during the year	Of Substantial Contributor	rocipient		<del></del>
		[		
SEE ATTACHED GRANT LISTING				
				2,678,550
			•	
			,	
		,		
				· · · · · · · · · · · · · · · · · · ·
Total		····	<u>▶</u> 3a	2 678 550
b Approved for future payment				
NONE		1		
			1	
	}			
		1		
				<del></del>
	1			
		j		
Total			<b>▶</b> 3b	0 rm <b>990-PF</b> (2019

Form 990-PF (2019) C/O FILAMENT,	LLC			91-2	008832 Page 1
Part XVI-A Analysis of Income-Produ	ıcing Activitie	s			
Enter gross amounts unless otherwise indicated		usiness income		d by section 512, 513, or 514	(e)
	(a)_ Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue	code	Amount	code	Amount	function income
a					
b			<del>                                     </del>		·
c					<del></del>
d					
e	-		_		
1	_		<del>                                     </del>		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments			<del>                                     </del>		
3 Interest on savings and temporary cash					
investments			14	6,432. 773,811.	
4 Dividends and interest from securities		<u> </u>	14	773,811.	
5 Net rental income or (loss) from real estate			1		
a Debt-financed property			<b></b>		
b Not debt-financed property			<del>                                     </del>		· <u>-</u>
6 Net rental income or (loss) from personal					
property					<del></del>
7 Other investment income	ļ				
8 Gain or (loss) from sales of assets other					
than inventory	ļ		18	1,466,880.	
9 Net income or (loss) from special events			<del> </del>		
10 Gross profit or (loss) from sales of inventory			<del></del>		
11 Other revenue			] ]		
a PASS-THROUGH ORDINARY			<del>  </del>		
b INCOME-NON UBTI	900099			-50,094.	
c PASS-THROUGH INCOME-NET			-		
d <u>UBTI</u>	900099	<u>-14.</u>			
e OTHER INCOME	900099		14	0.	
12 Subtotal Add columns (b), (d), and (e)		-14.		2,197,029.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	2,197,015
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accom	olishment of Ex	xempt F	Purposes	
Line No Explain below how each activity for which inco	ome is reported in co	lumn (e) of Part XVI-A	A contribute	ed importantly to the accompl	shment of
the foundation's exempt purposes (other than				ou importantly to the decemp	
			<del></del>	<del></del>	
					·
	<del></del>			·····	
	<del></del>				
	·				

orm 990-PF (		FILAMENT, LLC			91-2008832	Page 13
Part XVII	Information R Exempt Organ	legarding Transfers to nizations	and Transactions ar	nd Relationships Wit	h Noncharitable	
		lirectly engage in any of the follow inizations) or in section 527, relatii		n described in section 501(c)	Y	es No
_	, ,	dation to a noncharitable exempt o	rganization of			1
(1) Cash					1a(1)	- X
(2) Othe b Other trai					1a(2)	X
	isactions s of assets to a noncharita	ahla ayamnt organization			1b(1)	x
, ,		oncharitable exempt organization			1b(2)	X
	al of facilities, equipment,	·			1b(3)	X
(4) Reim	bursement arrangements	S			1b(4)	X
(5) Loan	s or loan guarantees				1b(5)	X
(6) Perio	ormance of services or me	embership or fundraising solicitati	ons		1b(6)	X
		ailing lists, other assets, or paid er			10	X
	• .	s "Yes," complete the following sch	` '	•	• ,	S,
	• • •	foundation. If the foundation received the casets, or services received		e in any transaction or snaring	arrangement, snow in	
a) Line no	(b) Amount involved	(c) Name of noncharitab		(d) Description of transfers,	transactions, and sharing arrang	gements
	<u></u>	N/A				
					<del></del>	
	<del></del>			<del></del>	<del></del>	
				<del> </del>		<del></del>
				<del></del>		
		<del> </del>	<del></del>	<del></del>		
_						
		<u></u>		<u> </u>		
		<del> </del>	<del></del>	<del> </del>		
2n Is the four	ndation directly or indirect	tly affiliated with, or related to, one	o or more tay-evernat organize	ations described		
	<del>-</del>	on 501(c)(3)) or in section 527?	e of more tax-exempt organize	ations described	Yes	X No
b If "Yes," co	omplete the following sch		<del></del>			
· · · · · · ·	(a) Name of org	ganization	(b) Type of organization	(c) Description	ion of relationship	
<del></del>	N/A					
		<del></del>			<del></del>	
· · · · · · · · · · · · · · · · · · ·		<del></del>			<del></del>	
		<del></del>		<del></del>		
		that I have examined this return, including				uss this
oigii   👢	elief, it is true. Forrect and con	mplete Declaration of preparer (other that	an taxpayer) is based on all informa	ition of which preparer has any know	return with the pro shown below? Se	eparer
Here		300		PRESIDENT	X Yes	☐ No
Sign	nature of officer or trustee	///	Date	Title	7 ( 071)	
	Print/Type preparer's na	1 1 VOII -	signature for the signature	Check self- emplo	If PTIN	
Paid	GARY W STA		DOWN CHI OFICK 1	1 '	* }	10
Preparer	CPA Firm's name ► DEL	GARY W	USTACHLOWSK 1	L1/02/20 Firm's EIN	P0016370 P3-0418710	
Use Only	Time shame - DET	וענ חחנ		Fillin 2 EIN	► 10 0410/1(	,
-	Firm's address ▶ 58	85 MEADOWS ROAD	), NO. 200			
	1		7035	Phone no	503-697-411	
					Form <b>990-F</b>	<b>PF</b> (2019)

FORM 990-PF INTERE	ST ON SAVINO	GS AND TE	EMPORA	RY CASH	INVESTMENTS	STATEMENT 1
SOURCE		REV	A) ENUE BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ASHESI UNIVERSITY F BANK OF AMERICA - 8 SCHWAB - 6665			6,15 27	5.	6,154. 5. 273.	
TOTAL TO PART I, LI	NE 3		6,43	2.	6,432.	
FORM 990-PF	DIVIDENDS	AND INTE	REST	FROM SEC	CURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	}	(A) REVENUE PER BOOK		
CHARLES SCHWAB INTEREST/DIV PASS-THROUGH	549,922.	3,7	13.	546,20		
TO PART I, LINE 4	227,602.	3 7	$\frac{0.}{13.}$		$\frac{227,60}{1.}$ $\frac{227,60}{773,81}$	
	7,7,324.		=======================================			
FORM 990-PF		OTHER	INCOM	3		STATEMENT 3
DESCRIPTION			REVI	A) ENUE BOOKS	(B) NET INVEST- MENT INCOME	
PASS-THROUGH ORDINA UBTI PASS-THROUGH INCOME		ON	-	-50,094. -14.	·	
TOTAL TO FORM 990-P	F, PART I, L	INE 11	-	-50,108.	-50,094	. •

FORM 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	14,444.	· 0.		14,444.
TO FM 990-PF, PG 1, LN 16A =	14,444.	0.		14,444.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,544.	8,272.		8,272.
TO FORM 990-PF, PG 1, LN 16B	16,544.	8,272.		8,272.
FORM 990-PF C	THER PROFES	SIONAL FEES	S'	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	120,037.	120,037.		0.
TO FORM 990-PF, PG 1, LN 16C	120,037.	120,037.		0.
FORM 990-PF	TAX	ES	S'	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHWAB FOREIGN TAXES PASS-THROUGH FOREIGN TAXES PASS-THROUGH OTHER TAXES PAYROLL TAXES FEDERAL TAXES PAID	20,675. 1,840. 1,807. 12,586. 35,000.	20,675. 1,840. 1,807. 0. 0.		0. 0. 0. 12,586.
TO FORM 990-PF, PG 1, LN 18	71,908.	24,322.		12,586.

DESCRIPTION	FORM 990-PF	OTHER E	KPENSES			STATEMENT	8
BANK CHARGES	DESCRIPTION	EXPENSES	NET INVE		ADJUSTEI	CHARITA	
FORM 990-PF CORPORATE STOCK STATEMENT  DESCRIPTION BOOK VALUE VALUE  SALTSTACK SCHWAB-VANGUARD FTSE ALL WORLD SCHWAB-VANGUARD TOTAL STK MKT 2,396,557. 8,775,9  TOTAL TO FORM 990-PF, PART II, LINE 10B 8,734,620. 17,402,6	BANK CHARGES POSTAGE AND DELIVERY LICENSES AND PERMITS COMPUTER AND WEB EXPENSE OFFICE SUPPLIES DUES & SUBSCRIPTIONS INSURANCE PASS-THROUGH DED-NON UBTI PAYROLL ADMIN PASS-THROUGH MISC NON DED MISCELLANEOUS	574. 3,364. 6. 2,123. 2,182. 1,459. 5,441. 251,464. 2,460. 166. 180.	251,	574. 67. 0. 42. 44. 0. 109. 464. 0. 18.			6. 81. 38. 59. 32. 0. 60. 62.
DESCRIPTION  BOOK VALUE  VALUE  SALTSTACK  SCHWAB-VANGUARD FTSE ALL WORLD  SCHWAB-VANGUARD TOTAL STK MKT  TOTAL TO FORM 990-PF, PART II, LINE 10B  8,734,620.  FAIR MARKE VALUE  12,396,557.  8,301,7  8,775,9  17,402,6	=						
DESCRIPTION         BOOK VALUE         VALUE           SALTSTACK         325,000.         325,0           SCHWAB-VANGUARD FTSE ALL WORLD         6,013,063.         8,301,7           SCHWAB-VANGUARD TOTAL STK MKT         2,396,557.         8,775,9           TOTAL TO FORM 990-PF, PART II, LINE 10B         8,734,620.         17,402,6	FORM 990-PF	CORPORATE	STOCK			STATEMENT -	9
SCHWAB-VANGUARD FTSE ALL WORLD       6,013,063.       8,301,7         SCHWAB-VANGUARD TOTAL STK MKT       2,396,557.       8,775,9         TOTAL TO FORM 990-PF, PART II, LINE 10B       8,734,620.       17,402,6	DESCRIPTION			воок л	/ALUE	FAIR MARKET VALUE	r
	SCHWAB-VANGUARD FTSE ALL WORLI	)	•	6,01	3,063.	325,00 8,301,74 8,775,92	12.
	COTAL TO FORM 990-PF, PART II,	LINE 10B	=	8,73	34,620.	17,402,66	54.
FORM 990-PF CORPORATE BONDS STATEMENT	FORM 990-PF	CORPORATE	BONDS			STATEMENT	10
DESCRIPTION BOOK VALUE VALUE	DESCRIPTION			BOOK V	'ALUE	FAIR MARKET VALUE	ני
· · · · · · · · · · · · · · · · · · ·			-			1,377,20	
TOTAL TO FORM 990-PF, PART II, LINE 10C 2,554,606. 2,570,5	COTAL TO FORM 990-PF, PART II,	LINE 10C	-	2,55	4,606.	2,570,53	31.

HGGC FUND III-A COST 265,336. 413,834. HUNTSMAN GAY CAPITAL PARTNERS COST 281,156. 135,079. INVESCO CORE REAL ESTATE FUND COST 1,927,729. 3,596,395. LEGACY VENTURE IV, LLC COST 176,458. 387,367. Q-BLK STRATEGIC PTRS, INC. COST 3,250,429. 9,691,785. SPECIAL OPP FUND III COST 8,424. 45,747. SPECIAL OPP FUND IV COST 24,608. 101,037. SPECIAL OPP FUND V COST 253,557. 541,532. SPECIAL OPP FUND V COST 253,557. 541,532. SPECIAL OPP FUND VI COST 250,000. 255,794. UNITUS ELEVAR EQUITY FUND II LP COST 267,670. 679,856. TOTAL TO FORM 990-PF, PART II, LINE 13 10,009,671. 22,363,299. FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12 DESCRIPTION OTHER BASIS DEPRECIATION BOOK VALUE	FORM 990-PF OTF	HER INVESTMENTS		STATEMENT 11
BAIN CAPITAL FUND VIII-E, LP COST 22,985. 732 BAIN CAPITAL REAL ESTATE FUND I-B COST 91,461. 105,029 BRANDYWINE GLOBAL COST 1,493,025. 1,428,909. CLARION LION PROPERTIES FUND COST 1,493,025. 1,428,909. CLARION LION PROPERTIES FUND COST 1,222,412. 3,495,420. GENERAL RESONANCE COST -25,911. 621,903. HGGC FUND III-A COST 318,818. 442,659. HGGC FUND III-A COST 265,336. 413,834. HUNTSMAN GAY CAPITAL PARTNERS COST 265,336. 413,834. HUNTSMAN GAY CAPITAL PARTNERS COST 281,156. 135,079. INVESCO CORE REAL ESTATE FUND COST 1,927,729. 3,596,395. LEGACY VENTURE IV, LLC COST 176,458. 387,367. Q-BLK STRATEGIC PTRS, INC. COST 3,250,429. 9,691,785. SPECIAL OPP FUND III COST 8,424. 45,747. SPECIAL OPP FUND IV COST 24,608. 101,037. SPECIAL OPP FUND V COST 24,608. 101,037. SPECIAL OPP FUND V COST 253,557. 541,532. SPECIAL OPP FUND V COST 250,000. 255,794. SPECIAL OPP FUND VI COST 267,670. 679,856.  TOTAL TO FORM 990-PF, PART II, LINE 13 10,009,671. 22,363,299.  FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12  DESCRIPTION COTHER BASIS DEPRECIATION BOOK VALUE  OFFICE FURNITURE 76,582. 76,582. 0. OFFICE FURNITURE 76,582. 76,582. 0. OFFICE FURNITURE 7,456. 7,456. 0. OFFICE FURNITURE 3,233. 2,426. 807. COMPUTER 3,233. 2,426. 807. COMPUTER 3,233. 2,426. 807. COMPUTER 3,240. 1,364. 2,100. 1,304. LAPTOP (CHERYL) 4,363. 1,382. 2,981.	DESCRIPTION		BOOK VALUE	
BAIN CAPITAL FUND VIII-E, LP COST 22,985. 732 BAIN CAPITAL REAL ESTATE FUND I-B COST 91,461. 105,029 BRANDYWINE GLOBAL COST 1,493,025. 1,428,909. CLARION LION PROPERTIES FUND COST 1,493,025. 1,428,909. CLARION LION PROPERTIES FUND COST 1,222,412. 3,495,420. GENERAL RESONANCE COST -25,911. 621,903. HGGC FUND III-A COST 318,818. 442,659. HGGC FUND III-A COST 265,336. 413,834. HUNTSMAN GAY CAPITAL PARTNERS COST 265,336. 413,834. HUNTSMAN GAY CAPITAL PARTNERS COST 281,156. 135,079. INVESCO CORE REAL ESTATE FUND COST 1,927,729. 3,596,395. LEGACY VENTURE IV, LLC COST 176,458. 387,367. Q-BLK STRATEGIC PTRS, INC. COST 3,250,429. 9,691,785. SPECIAL OPP FUND III COST 8,424. 45,747. SPECIAL OPP FUND IV COST 24,608. 101,037. SPECIAL OPP FUND V COST 24,608. 101,037. SPECIAL OPP FUND V COST 253,557. 541,532. SPECIAL OPP FUND V COST 250,000. 255,794. SPECIAL OPP FUND VI COST 267,670. 679,856.  TOTAL TO FORM 990-PF, PART II, LINE 13 10,009,671. 22,363,299.  FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12  DESCRIPTION COTHER BASIS DEPRECIATION BOOK VALUE  OFFICE FURNITURE 76,582. 76,582. 0. OFFICE FURNITURE 76,582. 76,582. 0. OFFICE FURNITURE 7,456. 7,456. 0. OFFICE FURNITURE 3,233. 2,426. 807. COMPUTER 3,233. 2,426. 807. COMPUTER 3,233. 2,426. 807. COMPUTER 3,240. 1,364. 2,100. 1,304. LAPTOP (CHERYL) 4,363. 1,382. 2,981.	BAIN CAPITAL FIND VIII LP	COST	1.	1.339.
BAIN CAPITAL REAL ESTATE FUND I-B COST 91,461. 105,029 BRANDYWINE GLOBAL COST 1,493,025. 1,428,909. CLARION LION PROPERTIES FUND COST 1,222,412. 3,495,420. GENERAL RESONANCE COST -25,911. 621,903. HGGC FUND II-A COST 318,818. 442,659. HGGC FUND III-A COST 265,336. 413,834. HUNTSMAN GAY CAPITAL PARTNERS COST 281,156. 135,079. INVESCO CORE REAL ESTATE FUND COST 1,927,729. 3,596,395. LEGACY VENTURE IV, LC COST 176,458. 387,367. CPBLK STRATEGIC PTRS, INC. COST 3,250,429. 9,691,785. SPECIAL OPP FUND III COST 8,424. 45,747. SPECIAL OPP FUND III COST 8,424. 45,747. SPECIAL OPP FUND V COST 253,557. 541,532. SPECIAL OPP FUND V COST 250,000. 255,794. SPECIAL OPP FUND V COST 250,000. 255,794. SPECIAL OPP FUND V COST 250,000. 255,794. SPECIAL OPP FUND V COST 260,000. 255,794. SPECIAL OPP FUND VI COST 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 260,000. 2				
BRANDYWINE GLOBAL   COST				
CLARION LION PROPERTIES FUND   COST   1,222,412.   3,495,420.				
GENERAL RESONANCE  GENERAL RESONANCE  GGC FUND III-A  COST 318,818. 442,659.  GGC FUND III-A  COST 265,336. 413,834.  HUNTSMAN GAY CAPITAL PARTNERS  COST 281,156. 135,079.  INVESCO CORE REAL ESTATE FUND  COST 1,927,729. 3,596,395.  LEGACY VENTURE IV, LLC  COST 176,458. 387,367.  Q-BLK STRATEGIC PTRS, INC.  COST 3,250,429. 9,691,785.  SPECIAL OPP FUND III  COST 8,424. 45,747.  SPECIAL OPP FUND IV  COST 24,608. 101,037.  SPECIAL OPP FUND V  COST 253,557. 541,532.  SPECIAL OPP FUND V  COST 253,557. 541,532.  SPECIAL OPP FUND VI  COST 250,000. 255,794.  UNITUS ELEVAR EQUITY FUND II LP  COST 267,670. 679,856.  TOTAL TO FORM 990-PF, PART II, LINE 13  COST 0R  OTHER BASIS  DEPRECIATION  OTHER BASIS  DEPRECIATION  DESCRIPTION  COST 0R  OTHER BASIS  DEPRECIATION  BOOK VALUE  OFFICE FURNITURE  76,582. 76,582. 0.  OFFICE FURNITURE  77,456. 7,456. 0.  FLOORING  53,369. 5,369. 5,369. 0.  COMPUTER  3,233. 2,426. 807.  COMPUTER  3,404. 2,100. 1,304.  LAPTOP (CHERYL)  4,363. 1,382. 2,981.				•
HGGC FUND II-A   COST   318,818.   442,659   HGGC FUND III-A   COST   265,336.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,834.   413,8				
HGGC FUND III-A				442,659.
HUNTSMAN GAY CAPITAL PARTNERS   COST   281,156   135,079     INVESCO CORE REAL ESTATE FUND   COST   1,927,729   3,596,395     LEGACY VENTURE IV, LLC   COST   176,458   387,367     Q-BLK STRATEGIC PTRS, INC.   COST   3,250,429   9,691,785     SPECIAL OPP FUND III   COST   8,424   45,747     SPECIAL OPP FUND IV   COST   24,608   101,037     SPECIAL OPP FUND V   COST   253,557   541,532     SPECIAL OPP FUND V   COST   250,000   255,794     SPECIAL OPP FUND VI   COST   250,000   255,794     SPECIAL OPP FUND VI   COST   267,670   679,856     UNITUS ELEVAR EQUITY FUND II LP   COST   267,670   679,856     TOTAL TO FORM 990-PF, PART II, LINE 13   10,009,671   22,363,299     STATEMENT   12     DESCRIPTION   OTHER BASIS   DEPRECIATION   BOOK VALUE     OFFICE FURNITURE   76,582   76,582   0     OFFICE FURNITURE   7,456   7,456   0     OFFICE FURNITURE   3,233   2,426   807     COMPUTER   3,233   2,426   807     COMPUTER   3,404   2,100   1,304     LAPTOP (CHERYL)   4,363   1,382   2,981				413,834.
LEGACY VENTURE IV, LLC	HUNTSMAN GAY CAPITAL PARTNERS	COST		135,079.
Q-BLK STRATEGIC PTRS, INC. COST 3,250,429. 9,691,785. SPECIAL OPP FUND III COST 8,424. 45,747. SPECIAL OPP FUND IV COST 24,608. 101,037. SPECIAL OPP FUND V COST 253,557. 541,532. SPECIAL OPP FUND V COST 250,000. 255,794. SPECIAL OPP FUND VI COST 250,000. 255,794. SPECIAL OPP FUND VI COST 250,000. 255,794. SPECIAL OPPORTUNITIES FD ASIA COST 181,513. 418,882. UNITUS ELEVAR EQUITY FUND II LP COST 267,670. 679,856. TOTAL TO FORM 990-PF, PART II, LINE 13 10,009,671. 22,363,299. STATEMENT 12    COST OR OTHER BASIS OF THE DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12    COST OR OTHER BASIS OF THE DEPRECIATION BOOK VALUE	INVESCO CORE REAL ESTATE FUND	COST	1,927,729.	3,596,395.
SPECIAL OPP FUND III	LEGACY VENTURE IV, LLC	COST	176,458.	387,367.
SPECIAL OPP FUND IV         COST         24,608.         101,037.           SPECIAL OPP FUND V         COST         253,557.         541,532.           SPECIAL OPP FUND VI         COST         250,000.         255,794.           SPECIAL OPP FUND VI         COST         250,000.         255,794.           SPECIAL OPP FUND VI         COST         181,513.         418,882.           UNITUS ELEVAR EQUITY FUND II LP         COST         267,670.         679,856.           TOTAL TO FORM 990-PF, PART II, LINE 13         10,009,671.         22,363,299.           FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT         STATEMENT         12           DESCRIPTION         OTHER BASIS         DEPRECIATION         BOOK VALUE           OFFICE FURNITURE         76,582.         76,582.         0.           OFFICE FURNITURE         7,456.         7,456.         0.           FLOORING         5,369.         5,369.         0.           COMPUTER         3,233.         2,426.         807.           COMPUTER         3,404.         2,100.         1,304.           LAPTOP (CHERYL)         4,363.         1,382.         2,981.	Q-BLK STRATEGIC PTRS, INC.	COST	3,250,429.	9,691,785.
SPECIAL OPP FUND V         COST COST COST COST COST COST COST COST	SPECIAL OPP FUND III			45,747.
SPECIAL OPP FUND VI         COST (ST)         250,000.         255,794.           SPECIAL OPPORTUNITIES FD ASIA (UNITUS ELEVAR EQUITY FUND II LP)         COST (COST)         181,513.         418,882.           TOTAL TO FORM 990-PF, PART II, LINE 13         10,009,671.         22,363,299.           FORM 990-PF (DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT)         STATEMENT 12           DESCRIPTION (OTHER BASIS)         DEPRECIATION (DEPRECIATION)         BOOK VALUE           OFFICE FURNITURE (OFFICE FURNITURE)         76,582.         76,582.         0.           OFFICE FURNITURE (COMPUTER)         7,456.         7,456.         0.           FLOORING (COMPUTER)         3,233.         2,426.         807.           COMPUTER (COMPUTER)         3,404.         2,100.         1,304.           LAPTOP (CHERYL)         4,363.         1,382.         2,981.	SPECIAL OPP FUND IV			
SPECIAL OPRORTUNITIES FD ASIA	SPECIAL OPP FUND V			
UNITUS ELEVAR EQUITY FUND II LP COST 267,670. 679,856.  TOTAL TO FORM 990-PF, PART II, LINE 13 10,009,671. 22,363,299.  FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12  COST OR OTHER BASIS DEPRECIATION BOOK VALUE  OFFICE FURNITURE 76,582. 76,582. 0. OFFICE FURNITURE 7,456. 7,456. 0. OFFICE FURNITURE 7,456. 7,456. 0. COMPUTER 3,233. 2,426. 807. COMPUTER 3,404. 2,100. 1,304. LAPTOP (CHERYL) 4,363. 1,382. 2,981.	SPECIAL OPP FUND VI			
TOTAL TO FORM 990-PF, PART II, LINE 13  10,009,671. 22,363,299.  FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12  COST OR OTHER BASIS DEPRECIATION BOOK VALUE  OFFICE FURNITURE 76,582. 76,582. 0. OFFICE FURNITURE 7,456. 7,456. 0. OFFICE FURNITURE 5,369. 5,369. 0. COMPUTER 3,233. 2,426. 807. COMPUTER 3,404. 2,100. 1,304. LAPTOP (CHERYL) 4,363. 1,382. 2,981.	SPECIAL OPPORTUNITIES FD ASIA			
FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT 12    COST OR OTHER BASIS   DEPRECIATION   DEPRECIAT	UNITUS ELEVAR EQUITY FUND II LP	COST	267,670.	679,856.
COST OR OTHER BASIS         ACCUMULATED DEPRECIATION         BOOK VALUE           OFFICE FURNITURE         76,582.         76,582.         0.           OFFICE FURNITURE         7,456.         7,456.         0.           FLOORING         5,369.         5,369.         0.           COMPUTER         3,233.         2,426.         807.           COMPUTER         3,404.         2,100.         1,304.           LAPTOP (CHERYL)         4,363.         1,382.         2,981.	TOTAL TO FORM 990-PF, PART II, LIN	JE 13	10,009,671.	22,363,299.
DESCRIPTION         OTHER BASIS         DEPRECIATION         BOOK VALUE           OFFICE FURNITURE         76,582.         76,582.         0.           OFFICE FURNITURE         7,456.         7,456.         0.           FLOORING         5,369.         5,369.         0.           COMPUTER         3,233.         2,426.         807.           COMPUTER         3,404.         2,100.         1,304.           LAPTOP (CHERYL)         4,363.         1,382.         2,981.	FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 12
OFFICE FURNITURE 7,456. 7,456. 0. FLOORING 5,369. 5,369. 0. COMPUTER 3,233. 2,426. 807. COMPUTER 3,404. 2,100. 1,304. LAPTOP (CHERYL) 4,363. 1,382. 2,981.	DESCRIPTION			BOOK VALUE
OFFICE FURNITURE 7,456. 7,456. 0. FLOORING 5,369. 5,369. 0. COMPUTER 3,233. 2,426. 807. COMPUTER 3,404. 2,100. 1,304. LAPTOP (CHERYL) 4,363. 1,382. 2,981.	OFFICE FURNITURE	76,582.	76,582.	0.
FLOORING       5,369.       5,369.       0.         COMPUTER       3,233.       2,426.       807.         COMPUTER       3,404.       2,100.       1,304.         LAPTOP (CHERYL)       4,363.       1,382.       2,981.				
COMPUTER       3,233.       2,426.       807.         COMPUTER       3,404.       2,100.       1,304.         LAPTOP (CHERYL)       4,363.       1,382.       2,981.		-		0.
COMPUTER 3,404. 2,100. 1,304. LAPTOP (CHERYL) 4,363. 1,382. 2,981.			2,426.	807.
TOTAL TO FM 990-PF, PART II, LN 14 100,407. 95,315. 5,092.	LAPTOP (CHERYL)	4,363.	1,382.	2,981.
	TOTAL TO FM 990-PF, PART II, LN 14	100,407.	95,315.	5,092.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UNITUS CAPITAL MAURITIUS UNITUS SEED FUND LP UNITUS SEED FUND GP. LLC UNITUS SEED FUND II LP LIVELIHOOD IMPACT FD FEEDER LP PATAMAR FUND II LP	100,000. 533,342. 60,714. 78,750. 537,761.	100,000. 544,791. 8,333. 124,938. 618,611. 57,354.	100,000. 544,222. 500,000. 120,838. 624,705. 40,043.
TO FORM 990-PF, PART II, LINE 15	1,310,567.	1,454,027.	1,929,808.
FORM 990-PF OT	HER LIABILITIES		STATEMENT 14
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	•	369.	2,393.
TOTAL TO FORM 990-PF, PART II, LI	NE 22	369.	2,393.
	XV - LINE 1A OUNDATION MANAGE	DC	STATEMENT 15

NAME OF MANAGER

MICHAEL R. MURRAY JOYCE B. MURRAY