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Form 990-PF
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE RIVER FOUNDATION		A Employer identification number 06-1657417	
Number and street (or P.O. box number if mail is not delivered to street address) 15260 VENTURA BLVD SUITE 1040		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SHERMAN OAKS, CA 91403		B Telephone number (see instructions) (818) 382-7800	
G Check all that apply: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,494,290		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here			

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,894	2,894		
	4 Dividends and interest from securities	28,573	28,573		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-18,016			
	b Gross sales price for all assets on line 6a 326,392				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,667	4,667	0		
12 Total. Add lines 1 through 11	18,118	36,134	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	679	179	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,203	14,658	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	15,882	14,837	0	0
25 Contributions, gifts, grants paid	110,460			110,460	
26 Total expenses and disbursements. Add lines 24 and 25	126,342	14,837	0	110,460	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-108,224			
	b Net investment income (if negative, enter -0-)		21,297		
	c Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	135,070	109,012	109,012
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	1,081,370	1,126,835	1,203,819
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	319,049	191,418	181,459
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,535,489	1,427,265	1,494,290	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,535,489	1,427,265	
	29 Total net assets or fund balances (see instructions)	1,535,489	1,427,265	
30 Total liabilities and net assets/fund balances (see instructions) .	1,535,489	1,427,265		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,535,489
2 Enter amount from Part I, line 27a	2	-108,224
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,427,265
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,427,265

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES - PERSHING 052		P	2019-08-02	2020-03-03
b PUBLICLY TRADED SECURITIES - PERSHING 052		P	2017-07-13	2020-12-31
c PUBLICLY TRADED SECURITIES - PERSHING 602		P	2013-07-23	2020-12-31
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 40,629		40,089	540	
b 181,388		179,799	1,589	
c 104,375		124,520	-20,145	
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			540
b			1,589
c			-20,145
d			
e			

2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-18,016
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved				
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved	
2 Reserved			2	
3 Reserved.			3	
4 Reserved			4	
5 Reserved			5	
6 Reserved			6	
7 Reserved			7	
8 Reserved ,			8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	296
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	296
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	296
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	720
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	720
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	424
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 424 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>KESSLER SCHNEIDER SCHELTINGA</u> Telephone no. ► <u>(818) 382-7800</u>			

Located at ► 15260 VENTURA BLVD SUITE 1040 SHERMAN OAKS CAZIP+4 ► 91403

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	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 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NEAL MARLENS 15260 VENTURA BLVD SUITE 1040 SHERMAN OAKS, CA 91403	SECRETARY & TREASURER 5.00	0	0	0
CAROL BLACK 15260 VENTURA BLVD SUITE 1040 SHERMAN OAKS, CA 91403	PRESIDENT 5.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ►				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

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.

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,456,816
b	Average of monthly cash balances.	1b	125,834
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,582,650
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,582,650
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,740
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,558,910
6	Minimum investment return. Enter 5% of line 5.	6	77,946

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.)

1	Minimum investment return from Part X, line 6.	1	77,946
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	296
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	296
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,650
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	77,650
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	77,650

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	110,460
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,460
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	110,460

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				77,650
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			847	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>110,460</u>				
a Applied to 2019, but not more than line 2a			847	
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 2020 distributable amount.				77,650
e Remaining amount distributed out of corpus	31,963			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,963			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	31,963			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	31,963			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				110,460
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2020)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-11-04	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	GARY SCHNEIDER		2021-11-04		P00446219
	Firm's name ▶ KESSLER SCHNEIDER & SCHELTINGA				Firm's EIN ▶ 95-4041295
	Firm's address ▶ 15260 VENTURA BLVD 1040 SHERMAN OAKS, CA 91403				Phone no. (818) 382-7800

Form 990PF Part XV Line 1a - 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).

NEAL MARLENS
CAROL BLACK

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
3500RG20 JAY ST SUITE 732 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	TO SUPPORT INTERNATIONAL MOVEMENT OF ORDINARY PEOPLE WORKING TO END THE AGE OF FOSSIL FUELS AND BUILD A WORLD OF COMMUNITY-LED RENEWABLE ENERGY FOR ALL	5,000
MEMORIAL SLOAN KETTERING CANCER CENTER 175 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	TO SUPPORT PROGRESS IN CANCER RESEARCH AND CARE	1,000
FOOD BANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVE SANTA BARBARA, CA 93110	NONE	PUBLIC CHARITY	TO SUPPORT MISSION OF IMPROVING THE NUTRITIONAL HEALTH OF OUR COUNTY THROUGH INCREASED FOOD SECURITY	500
Total ► 3a				110,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UCLA FOUNDATION 10920 WILSHIRE BLVD SUITE 900 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	TO SUPPORT MISSION OF PROMOTING PHILANTHROPY AND MANAGING DONATED RESOURCES FOR THE ADVANCEMENT OF UCLA	500
BARD COLLEGE - BARD PRISON INITIATIVE PO BOX 5000 ANNANDALEONHUDSON, NY 12504	NONE	PUBLIC CHARITY	TO SUPPORT INITIATIVE TO TRANSFORM THE CRIMINAL JUSTICE SYSTEM AND PROVIDE NEW OPPORTUNITIES FOR COLLEGE ACCESS	5,000
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS 12TH FLOOR NEW YORK, NY 10013	NONE	PUBLIC CHARITY	TO SUPPORT WORK TO REFORM AND DEFEND DEMOCRACY AND JUSTICE	5,000
Total ▶ 3a				110,460

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN PLAINS LAND TRUST PO BOX 1016 LAMAR, CO 81052	NONE	PUBLIC CHARITY	TO SUPPORT MISSION OF CREATING AND PROTECTING A NETWORK OF SHORTGRASS PRAIRIE PRESERVES, WHICH ENSURE A FUTURE FOR ALL NATIVE ANIMALS AND PLANTS	450
CENTER FOR RESPONSIVE POLITICS 1300 L STREET NW STE 200 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	TO SUPPORT WORK TO HELP ACHIEVE GOALS OF A MORE TRANSPARENT POLITICAL PROCESS AND A MORE INFORMED CITIZENRY	1,000
APACHE-STRONGHOLDPO BOX 766 SAN CARLOS, AZ 85550	NONE	PUBLIC CHARITY	TO SUPPORT MISSION OF INDIVIDUALS WHO COME TOGETHER IN UNITY TO BATTLE CONTINUED COLONIZATION, AND DEFEND HOLY SITES AND FREEDOM OF RELIGION	2,000
Total ► 3a				110,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIRNESS & ACCURACY IN REPORTING (FAIR) 124 W 30TH ST SUITE 201 NEW YORK, NY 100014009	NONE	PUBLIC CHARITY	TO SUPPORT CORRECTION OF MEDIA IMBALANCE AND ADVOCATE FOR MEDIA ACCESS	10,000
ASYLUM SEEKER ADVOCACY PROJECT 228 PARK AVE SUITE 84810 NEW YORK, NY 10003	NONE	PUBLIC CHARITY	TO SUPPORT MISSION OF BUILDING A MORE WELCOMING UNITED STATES AND WORKING WITH INDIVIDUALS WHO HAVE COME TO THE UNITED STATES SEEKING ASYLUM	2,000
FREEDOM OF THE PRESS FOUNDATION 601 VAN NESS AVENUE SUITE E731 SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	TO PROTECT AND DEFEND ADVERSARIAL JOURNALISM IN THE 21ST CENTURY	7,500
Total ► 3a				110,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLACK BELT CITIZENS 23355 COUNTY RD 53 UNIONTOWN, AL 36786	NONE	PUBLIC CHARITY	TO SUPPORT WORK TOWARDS A UNIONTOWN AND BLACK BELT REGION WHERE ALL PEOPLE WILL UNITE FOR SHARED LIBERTY AND JUSTICE FOR ALL	1,000
INNOCENCE PROJECT 40 WORTH ST SUITE 701 NEW YORK, NY 10013	NONE	PUBLIC CHARITY	TO SUPPORT MISSION TO FREE THE WRONGLY CONVICTED AND REFORM THE CRIMINAL JUSTICE SYSTEM	15,000
CIVIL LIBERTIES DEFENSE CENTER 1430 WILLAMETTE STREET 359 EUGENE, OR 97401	NONE	PUBLIC CHARITY	TO SUPPORT MOVEMENTS THAT SEEK TO DISMANTLE POLITICAL AND ECONOMIC STRUCTURES AT THE ROOT OF SOCIAL INEQUALITY AND ENVIRONMENTAL DESTRUCTION	2,000
Total ▶ 3a				110,460

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIGNITY AND POWER NOW 3655 SOUTH GRAND AVE SUITE 260 LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	TO SUPPORT WORK OF FIGHTING FOR THE DIGNITY AND POWER OF ALL INCARCERATED PEOPLE, THEIR FAMILIES AND COMMUNITIES	2,000
EARTHJUSTICE 50 CALIFORNIA ST SUITE 500 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	TO SUPPORT MISSION OF PROTECTING PEOPLE'S HEALTH, TO PRESERVE WILDLIFE, ADVANCE CLEAN ENERGY AND COMBAT CLIMATE CHANGE	3,000
FATAL ENCOUNTERS 316 CALIFORNIA AVE 828 RENO, NV 89509	NONE	PUBLIC CHARITY	TO SUPPORT WORK OF CREATING AN IMPARTIAL, COMPREHENSIVE AND SEARCHABLE NATIONAL DATABASE OF PEOPLE KILLED DURING INTERACTIONS WITH POLICE	1,000
Total ► 3a				110,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE BORDERS243 W 33RD ST TUCSON, AZ 85713	NONE	PUBLIC CHARITY	TO SUPPORT MISSION OF SAVING DESPERATE PEOPLE FROM A HORRIBLE DEATH BY DEHYDRATION AND EXPOSURE	2,000
RAINFOREST ACTION NETWORK 425 BUSH ST SUITE 300 SAN FRANCISCO, CA 94108	NONE	PUBLIC CHARITY	TO SUPPORT MISSION TO PRESERVE FORESTS, PROTECT THE CLIMATE AND UPHOLD HUMAN RIGHTS	7,000
ICAHD USA119 N FAIRFAX AVE 486 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	TO SUPPORT WORK OF ENDING ISRAELI VIOLATIONS OF INTERNATIONAL LAW	2,000
Total ▶ 3a				110,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKOTA PEOPLE'S LAW PROJECT 547 SOUTH 7TH ST 149 BISMARCK, ND 58504	NONE	PUBLIC CHARITY	TO SUPPORT MISSION OF ASSISTING IN THE RECLAMATION OF INDIGENOUS LANDS AND TO STOP ALL THREATS TO LAKOTA CULTURE	2,000
PESTICIDE ACTION NETWORK 2000 ALLSTON WAY BERKELYE, CA 94704	NONE	PUBLIC CHARITY	TO SUPPORT WORK TO TACKLE THE PESTICIDE PROBLEM AND CREATE A JUST, THRIVING FOOD SYSTEM	5,000
SOUL FIRE FARM INSTITUTE 1972 NY HWY 2 PETERSBURG, CA 12138	NONE	PUBLIC CHARITY	TO SUPPORT MISSION TO END RACISM AND INJUSTICE IN OUR FOOD SYSTEM	1,010
Total ▶ 3a				110,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SURVIVAL INTERNATIONAL USA 466 GREEN ST SUITE 301 SAN FRANCISCO, CA 94133	NONE	PUBLIC CHARITY	TO SUPPORT TRIBAL PEOPLES' RIGHTS AROUND THE WORLD	7,500
PROJECT HOPE TO ABOLISH THE DEATH PENALTY PO BOX 1362 LANETT, AL 36863	NONE	PUBLIC CHARITY	TO SUPPORT MISSION TO WORK WITH PRISONERS AND ADVOCATES TO EDUCATE THE PUBLIC AND TO BRING ABOUT THE ABOLITION OF THE DEATH PENALTY IN ALABAMA	4,000
THE OAKLAND INSTITUTEPO BOX 18978 OAKLAND, CA 94619	NONE	PUBLIC CHARITY	TO SUPPORT WORK TO PROTECT LAND RIGHTS AND HUMAN RIGHTS DEFENDERS, AND HOLD POWERFUL ACTORS ACCOUNTABLE TO ENSURE A HEALTHY AND PEACEFUL PLANET	1,000
Total ► 3a				110,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STUDENTS FOR A NATIONAL HEALTH PROGRAM 29 EAST MADISON ST SUITE 1412 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	TO SUPPORT MISSION OF ADVOCATING A UNIVERSAL, COMPREHENSIVE SINGLE-PAYER NATIONAL HEALTH PROGRAM	1,000
PRISON RADIOPO BOX 411074 SAN FRANCISCO, CA 94141	NONE	PUBLIC CHARITY	TO SUPPORT WORK OF BRINGING VOICES INTO THE PUBLIC DEBATE CHALLENGING UNJUST POLICE AND PROSECUTORIAL PRACTICES WHICH RESULT IN MASS INCARCERATION	4,000
SHIELDS FOR FAMILIES 11601 SOUTH WESTERN AVE LOS ANGELES, CA 90047	NONE	PUBLIC CHARITY	TO SUPPORT WORK TO DEVELOP, DELIVER AND EVALUATE CULTURALLY SENSITIVE, COMPREHENSIVE SERVICE MODELS THAT EMPOWER AND ADVOCATE FOR HIGH RISK FAMILIES IN SOUTH LOS ANGELES	1,000
Total ► 3a				110,460

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOLITARY WATCH 714 W OLYMPIC BLVD SUITE 929 LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	TO SUPPORT WORK OF INVESTIGATING, DOCUMENTING AND DISSEMINATING INFORMATION ON THE WIDESPREAD USE OF SOLITARY CONFINEMENT IN U.S. PRISONS	4,000
THE BAIL PROJECTPO BOX 102592 PASADENA, CA 91189	NONE	PUBLIC CHARITY	TO SUPPORT MISSION OF ENDING CASH BAIL AND CREATING A MORE JUST, EQUITABLE AND HUMANE PRETRIAL SYSTEM	4,000
YOUTH JUSTICE COALITION 7625 S CENTRAL AVE LOS ANGELES, CA 90001	NONE	PUBLIC CHARITY	TO SUPPORT WORK BUILDING A YOUTH, FAMILY, AND FORMERLY AND CURRENTLY INCARCERATED PEOPLE'S MOVEMENT TO CHALLENGE AMERICA'S ADDICTION TO INCARCERATION	1,000
Total ► 3a				110,460

TY 2020 Investments Government Obligations Schedule**Name:** THE RIVER FOUNDATION**EIN:** 06-1657417**US Government Securities - End
of Year Book Value:**

418,576

**US Government Securities - End
of Year Fair Market Value:**

449,201

**State & Local Government
Securities - End of Year Book
Value:**

708,259

**State & Local Government
Securities - End of Year Fair
Market Value:**

754,618

TY 2020 Investments - Other Schedule**Name:** THE RIVER FOUNDATION**EIN:** 06-1657417**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - GOV'T AND CORP BOND FUNDS	AT COST	54,379	54,744
RSF SOCIAL INVESTMENT FUND	AT COST	63,009	63,009
TRILINC GLOBAL IMPACT FUND, LLC	AT COST	74,030	63,706

TY 2020 Other Expenses Schedule**Name:** THE RIVER FOUNDATION**EIN:** 06-1657417**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD FILING FEE	10	0	0	0
REGISTRATION FEE	25	0	0	0
INVESTMENT EXPENSES	14,438	14,438	0	0
TRILINC GLOBAL IMPACT FUND - OTHER DEDUCTIONS	220	220	0	0
OFFICE EXPENSES	510	0	0	0

TY 2020 Other Income Schedule

Name: THE RIVER FOUNDATION

EIN: 06-1657417

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TRILINC GLOBAL IMPACT FUND	4,667	4,667	

TY 2020 Taxes Schedule**Name:** THE RIVER FOUNDATION**EIN:** 06-1657417**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	179	179	0	0
EXCISE TAX	500	0	0	0