

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

Name of foundation CARES FOUNDATION		A Employer identification number 45-2544055	
Number and street (or P.O. box number if mail is not delivered to street address) 1500 21ST STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SACRAMENTO, CA 958115216		B Telephone number (see instructions) (916) 914-6274	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 34,701,008		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (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)	2,730			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	660,320	660,320		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	89,493			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		89,493		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	752,543	749,813		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	25,660	19,245		6,416
	c Other professional fees (attach schedule)	240,603	149,128		101,698
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,690	0		160
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	200	0		400
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,257	1,679		14,269
	24 Total operating and administrative expenses. Add lines 13 through 23	295,410	170,052		122,943
	25 Contributions, gifts, grants paid	42,000			1,322,500
	26 Total expenses and disbursements. Add lines 24 and 25	337,410	170,052		1,445,443
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	415,133			
	b Net investment income (if negative, enter -0-)		579,761		
c Adjusted net income (if negative, enter -0-)					

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	1,497,156	1,325,200	1,325,200
	2 Savings and temporary cash investments	340,698	307,155	307,155
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	1,583		
	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	7,058	7,168	7,168
	10a Investments—U.S. and state government obligations (attach schedule)	1,520,386	1,362,996	1,362,996
	b Investments—corporate stock (attach schedule)	22,968,434	26,083,783	26,083,783
	c Investments—corporate bonds (attach schedule)	1,444,198	1,294,696	1,294,696
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,818,858	4,320,010	4,320,010
	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)	32,598,371	34,701,008	34,701,008	
Liabilities	17 Accounts payable and accrued expenses	68,095	5,877	
	18 Grants payable	1,280,500		
	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 ▶ _____)	38,409	94,545	
	23 Total liabilities (add lines 17 through 22)	1,387,004	100,422	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	31,211,367	34,600,586	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	31,211,367	34,600,586	
30 Total liabilities and net assets/fund balances (see instructions) .	32,598,371	34,701,008		

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	31,211,367
2 Enter amount from Part I, line 27a	2	415,133
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,974,086
4 Add lines 1, 2, and 3	4	34,600,586
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	34,600,586

(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 PUBLIC TRADED SECURITIES	P	2020-01-01	2020-06-30
b PUBLIC TRADED SECURITIES	P	2019-01-01	2020-12-31
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-88
b			89,581
c			
d			
e			

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

Form **990-PF** (2020)

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	8,059
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	8,059
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	8,059
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,841
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	12,341
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	4,282
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 4,282 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 campaign?		Yes	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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		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	1c		No
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	Yes	
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>WWW.THECAREFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>SASHI JIT</u> Telephone no. ► <u>(916) 914-6274</u>			

Located at ► 1500 21ST STREET SACRAMENTO CA ZIP+4 ► 958115216

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.

		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? <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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
See Additional Data Table				
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
CARBONE JOY CONSULTING LLC	CONSULTING SERVICES	85,941
3621 LOMA DRIVE SHINGLE SPRINGS, CA 95682		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A	Summary of Direct Charitable Activities
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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

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
1	
2	
3	
4	

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

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

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	30,218,353
b	Average of monthly cash balances.	1b	1,646,143
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,864,496
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	31,864,496
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	477,967
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,386,529
6	Minimum investment return. Enter 5% of line 5.	6	1,569,326

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	1,569,326
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	8,059
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,059
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,561,267
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,561,267
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	1,561,267

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,445,443
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	1,445,443
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	1,445,443

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				1,561,267
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			744,266	
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>1,445,443</u>				
a Applied to 2019, but not more than line 2a			744,266	
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.				701,177
e Remaining amount distributed out of corpus	0			
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	0			
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.				860,090
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.	0			
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.				

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).)

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

ASHLEY BRAND
1500 21ST STREET
SACRAMENTO, CA 95811
(916) 914-6390

b The form in which applications should be submitted and information and materials they should include:

THE REQUESTOR MUST COMPLETE A LETTER OF INQUIRY (LOI) FOR REVIEW AND APPROVAL PRIOR TO SUBMITTING A GRANT APPLICATION

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

GRANTS WILL SUPPORT ORGANIZATIONS IN THE GREATER SACRAMENTO AREA THAT DIRECTLY SERVE THE NEEDS OF PEOPLE WITH HIV/AIDS OR AID IN THE PREVENTION OF HIV/AIDS TRANSMISSION

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	1,322,500
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

	Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

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

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.

**Sign
Here**

* * * * *

2021-11-06

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 TRACY S PAGLIA	Preparer's Signature	Date 2021-11-06	Check if self-employed <input type="checkbox"/>	PTIN P00366884
Firm's name ▶ MOSS ADAMS LLP				Firm's EIN ▶ 91-0189318
Firm's address ▶ 3121 W MARCH LN STE 200 STOCKTON, CA 952192367				Phone no. (209) 955-6100

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRED MEYERS	PRESIDENT 1.00	0	0	0
1500 21ST STREET SACRAMENTO, CA 958115216				
MARK THOMAS	VICE PRESIDENT 1.00	0	0	0
1500 21ST STREET SACRAMENTO, CA 958115216				
OLIVIA KASIRYE	SECRETARY 1.00	0	0	0
1500 21ST STREET SACRAMENTO, CA 958115216				
JOHN KAY	CFO 1.00	0	0	0
1500 21ST STREET SACRAMENTO, CA 958115216				
ASHLEY BRAND	MEMBER 1.00	0	0	0
1500 21ST STREET SACRAMENTO, CA 958115216				
ERIN CABELERA	MEMBER 1.00	0	0	0
1500 21ST STREET SACRAMENTO, CA 958115216				
RICHARD POLLARD	MEMBER 1.00	0	0	0
1500 21ST STREET SACRAMENTO, CA 958115216				
MICHAEL MARTINEZ	MEMBER 1.00	0	0	0
1500 21ST STREET SACRAMENTO, CA 958115216				
BOB STYRON	MEMBER 1.00	0	0	0
1500 21ST STREET SACRAMENTO, CA 958115216				

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>				
ONE COMMUNITY HEALTH1500 21ST ST SACRAMENTO, CA 95811	N/A	PC	HIV PREVENTION	370,000
PLANNED PARENTHOOD MARMONTE 201 29TH ST SUITE A SACRAMENTO, CA 95816	N/A	PC	HIV/STD PREVENTION	80,000
HARM REDUCTION SERVICES 2800 STOCKTON BLVD SACRAMENTO, CA 95817	N/A	PC	PROJECT REACH	140,000
Total ▶ 3a				1,322,500

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>				
SACRAMENTO LGBT COMMUNITY CENTER 1015 20TH STREET SACRAMENTO, CA 95811	N/A	PC	LGBTQ HEALTH AND WELLNESS	130,000
WIND YOUTH SERVICES815 S STREET SACRAMENTO, CA 95811	N/A	PC	HIV/STI EDUCATION	138,000
COMMUNITY AGAINST SEXUAL HARM 3101 1ST AVE SACRAMENTO, CA 95817	N/A	PC	TESTING EDUCATION AND OUTREACH	16,250
Total ▶ 3a				1,322,500

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>				
COMMUNITY AGAINST SEXUAL HARM 3101 1ST AVE SACRAMENTO, CA 95817	N/A	PC	TESTING EDUCATION AND OUTREACH	21,250
GENDER HEALTH CENTER 2020 29TH STREET SUITE 201 SACRAMENTO, CA 95817	N/A	PC	HIV PREV. INTERVENTION & EDUCATION	125,000
SAFER ALTERNATIVES THROUGH NETWORKING & EDUCATION 8015 FREEPORT BLVD SACRAMENTO, CA 95832	N/A	PC	SYRINGE ACCESS PROGRAM	37,000
Total ▶ 3a				1,322,500

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>				
FREED CENTER FOR INDEPENDENT LIVING 435 SUTTON WAY GRASS VALLEY, CA 95945	N/A	PC	HIV/AIDS LOCAL OUTREACH	25,000
SACRAMENTO COUNTY PUBLIC HEALTH 7001-A EAST PARKWAY SUITE 1000 SACRAMENTO, CA 95823	N/A	PC	PREP NAVIGATION	200,000
CENTRAL VALLEY 4150 V STREET PSSB G-500 SACRAMENTO, CA 95817	N/A	PC	HIV PREVENTION AND EDUCATION	40,000
Total ▶ 3a				1,322,500

TY 2020 Accounting Fees Schedule**Name:** CARES FOUNDATION**EIN:** 45-2544055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	25,660	19,245		6,416

TY 2020 Investments Corporate Bonds Schedule**Name:** CARES FOUNDATION**EIN:** 45-2544055**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHELL INTL FIN NTS B/E	105,067	105,067
VERIZON COMMUNICATIONS	102,547	102,547
CVS HEALTH CORP NTS B/E	118,997	118,997
WELLS FARGO & CO B/E	105,424	105,424
CITIGROUP INC B/E	105,434	105,434
COMCAST CORP NTS B/E	104,728	104,728
JPMORGAN CHASE & CO B/E	139,884	139,884
GOLDMAN SACHS GROUP INC	104,723	104,723
BANK OF AMER CORP B/E 0BP	104,320	104,320
GENL ELEC CAP CORP NTS	81,320	81,320
MICROSOFT CORP B/E	141,473	141,473
ENTERPRISE PRODUCTS OPER	80,779	80,779

TY 2020 Investments Corporate Stock Schedule

Name: CARES FOUNDATION
 EIN: 45-2544055

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	9,197	9,197
ACCENTURE PLC IRELAND CL A	31,345	31,345
AIR PROD & CHEMICAL INC	54,098	54,098
ALEXANDRIA REAL ESTATE	16,040	16,040
ALTRIA GROUP INC	28,044	28,044
AMER EXPRESS CO	62,994	62,994
AMERISOURCEBERGEN CORP	34,314	34,314
AMGEN INC	23,452	23,452
ANALOG DEVICES INC	93,365	93,365
APPLE INC	34,765	34,765
AUTOMATIC DATA PROCESSNG INC	38,412	38,412
AVALONBAY COMMUNITIES INC SBI	27,915	27,915
BANK OF AMER CORP	88,808	88,808
BECTON DICKINSON & CO	42,037	42,037
BEST BUY CO INC	39,716	39,716
BLACKROCK INC	108,231	108,231
BOSTON PROPERTIES INC	11,533	11,533
BRISTOL MYERS SQUIBB CO	92,549	92,549
CAPITAL ONE FINCL CORP	20,956	20,956
CHEVRON CORP	57,595	57,595
CHUBB LTD CHF	45,714	45,714
CITIGROUP INC	21,704	21,704
CME GROUP INC	86,110	86,110
CMS ENERGY CORP	34,227	34,227
COCA COLA CO COM	38,004	38,004
COMCAST CORP NEW CL A	112,503	112,503
CONOCOPHILLIPS	62,864	62,864
CVS HEALTH CORP	36,950	36,950
DEERE AND CO	54,079	54,079
DOVER CORP	81,684	81,684

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP PLC	73,285	73,285
ENTERGY CORP NEW	18,071	18,071
EOG RESOURCES INC	23,190	23,190
FIDELITY NATL INFORMATION SVCS	49,794	49,794
GALLAGHER ARTHUR J & CO	32,907	32,907
GENL DYNAMICS CORP	52,087	52,087
HARTFORD FINCL SERVICES GROUP INC	33,257	33,257
HASBRO INC	33,768	33,768
HOME DEPOT INC	72,514	72,514
HONEYWELL INTL INC	40,413	40,413
INTL BUSINESS MACH	35,372	35,372
JOHNSON & JOHNSON COM	93,169	93,169
LILLY ELI & CO	54,366	54,366
MARSH & MCLENNAN COS INC	14,040	14,040
MCDONALDS CORP	62,657	62,657
MEDTRONIC PLC	83,989	83,989
MERCK & CO INC NEW COM	33,293	33,293
METLIFE INC	32,302	32,302
MICROSOFT CORP	62,722	62,722
MONDELEZ INTL INC	64,259	64,259
MORGAN STANLEY	71,477	71,477
NEXTERA ENERGY INC COM	82,396	82,396
NORFOLK STHN CORP	55,126	55,126
NORTHROP GRUMMAN CORP	31,386	31,386
NTHN TRUST CORP	19,559	19,559
OTIS WORLDWIDE CORP	14,186	14,186
PARKER HANNIFIN CORP	75,458	75,458
PEPSICO INC	52,647	52,647
PFIZER INC	25,325	25,325
PHILIP MORRIS INTL INC	80,720	80,720

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC FINANCIAL SERVICES GROUP	91,039	91,039
PPG INDUSTRIES INC	65,043	65,043
PRICE T ROWE GROUP INC	39,059	39,059
PROCTER & GAMBLE CO	45,916	45,916
PROGRESSIVE CORP OHIO	32,927	32,927
PROLOGIS INC COM	17,739	17,739
PUBLIC SERVICE ENTERPRSE	23,262	23,262
RAYTHEON TECHNOLOGIES CORP	69,722	69,722
REALTY INCOME CORP MD SBI	6,839	6,839
REPUBLIC SERVICES INC	35,438	35,438
SCHWAB CHARLES CORP NEW	43,917	43,917
STANLEY BLACK & DECKER INC COM	36,069	36,069
STARBUCKS CORP	32,094	32,094
SYSCO CORP	61,710	61,710
TEXAS INSTRUMENTS	90,764	90,764
TJX COS INC NEW	53,130	53,130
TRANE TECHNOLOGIES PLC	23,951	23,951
TRUIST FINL CORP	41,651	41,651
UNITEDHEALTH GROUP INC	80,656	80,656
US BANCORP DEL (NEW)	43,049	43,049
VALERO ENERGY CORP NEW	13,690	13,690
VENTAS INC	15,644	15,644
VERIZON COMMUNICATIONS INC	68,620	68,620
VF CORP	23,915	23,915
VORNADO REALTY TRUST	4,257	4,257
WALMARTINC	55,209	55,209
XCEL ENERGY INC	46,336	46,336
ISHARES CORE S&P TOTAL US STOCK M KT ETF	4,658,638	4,658,638
ISHARES MSCI USA MIN VOL FACTOR ETF	4,115,971	4,115,971
VANGUARD DIVID APPRECIATION ETF	2,219,050	2,219,050

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALIBABA GROUP HLDG LTD SPON	185,719	185,719
ALPHABET INC CL A	108,664	108,664
ALPHABET INC CL C	108,617	108,617
AMAZON.COM INC	283,352	283,352
AUTODESK INC	208,853	208,853
AUTOMATIC DATA PROCESSNG INC	29,073	29,073
BOEING COMPANY	166,325	166,325
CERNER CORP	66,237	66,237
CISCO SYSTEMS INC	68,736	68,736
COLGATE PALMOLIVE CO	63,021	63,021
DEERE AND CO	149,054	149,054
EXPEDITORS INTL WASH INC	91,781	91,781
FACEBOOK INC CL A	224,538	224,538
FACTSET RESH SYSTEMS INC	61,513	61,513
ILLUMINA INC	82,510	82,510
INTUITIVE SURGICAL INC NEW	53,995	53,995
MICROSOFT CORP	162,367	162,367
MONSTER BEVERAGE CORP NEW COM	140,570	140,570
NOVARTIS AG SPON ADR	127,008	127,008
NOVO NORDISK ADR DENMARK ADR	37,509	37,509
NVIDIA CORP	183,292	183,292
ORACLE CORP	152,345	152,345
QUALCOMM INC	111,665	111,665
REGENERON PHARMACEUTICLS INC	100,004	100,004
ROCHE HLDG LTD SPONS ADR SWITZ ADR	100,613	100,613
SALESFORCE.COM INC	148,873	148,873
SCHLUMBERGER LTD NETHERLANDS ANTILLES	41,695	41,695
SEI INVESTMENTS CO	60,056	60,056
STARBUCKS CORP	98,957	98,957
VISA INC CL A	227,260	227,260

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO (HOLDING CO) DISNEY COM	139,509	139,509
WORKDAY INC CL A	59,663	59,663
YUM CHINA HLDGS INC	38,364	38,364
YUM! BRANDS INC	53,412	53,412
ADECCO GROUP AG UNSPONSORED	78,684	78,684
AIA GROUP LTD SPON ADR	74,383	74,383
AIR LIQUIDE ADR FRANCE ADR	59,366	59,366
AIRBUS SE UNSPONSORED ADR	63,738	63,738
ALIBABA GROUP HLDG LTD SPON ADR	82,619	82,619
AMADEUS IT GROUP UNSPONSORED ADR	32,911	32,911
ANGLO AMERN PLC SPON ADR	101,422	101,422
ASML HLDG NV SPON ADR	64,379	64,379
BAE SYSTEMS PLC SPON ADR	48,626	48,626
BRAMBLES LTD SPON ADR	59,036	59,036
CAPGEMINI SE UNSPONSORED ADR	66,531	66,531
CARLSBERG AS SPON ADR	65,447	65,447
COMPAGNIE DE SAINT-GOBAIN ADR	77,306	77,306
DANONE SPON ADR	55,950	55,950
DBS GROUP HLDGS LTD. SPON ADR	72,019	72,019
DEUTSCHE POST AG SPON ADR	95,194	95,194
DEUTSCHE BOERSE ADR	63,138	63,138
DNB ASA SPON ADR	73,243	73,243
ENEL SPA ADR	69,365	69,365
FANUC CORP ADR	61,602	61,602
HITACHI LTD ADR NEW JAPAN	65,426	65,426
INDUSTRIA DE DISENO TEXTIL IND ADR	97,202	97,202
JULIUS BAER GROUP LTD ADR	63,950	63,950
KBC GROUP NV ADR	62,976	62,976
KOMATSU LTD SPON ADR NEW	70,589	70,589
KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	54,982	54,982

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KONINKLIJKE PHILIPS NV SPON ADR	62,296	62,296
MERCK KGAA SPON ADR	95,549	95,549
MURATA MFG CO LTD ADR	64,340	64,340
NORDEA BK ABP SPON ADR	69,009	69,009
PERNOD RICARD SA ADR	97,946	97,946
PROSUS N V SPON ADR	91,749	91,749
RECKITT BENCKISER PLC SPON ADR	55,864	55,864
ROCHE HLDG LTD SPONS ADR SWITZ ADR	56,203	56,203
RWE AG ADR	63,363	63,363
SANDS CHINA LTD UNSPONSORED ADR	96,640	96,640
SANOFI SPON ADR	51,360	51,360
SAP SE SPON ADR	71,063	71,063
SIEMENS AG SPON ADR	99,501	99,501
SMITH & NEPHEW PLC NEW	50,140	50,140
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	70,658	70,658
TEMENOS AG SPON ADR	69,252	69,252
UCB SA ADR	55,749	55,749
YUM CHINA HLDGS INC	59,716	59,716
ZURICH INS GROUP LTD SPON ADR	63,837	63,837
ACCENTURE PLC IRELAND CL A	156,204	156,204
ADIDAS AG SPON ADR	162,495	162,495
ALIBABA GROUP HLDG LTD SPON ADR	239,712	239,712
AMADEUS IT GROUP UNSPONSORED ADR	54,702	54,702
AON PLC CLA	139,227	139,227
BUNZL PLC NEW SPON ADR	96,526	96,526
CHECK POINT SOFTWARE TECH LTD ILS	78,550	78,550
COLOPLAST AS SPON ADR	28,143	28,143
CSL LTD SPON ADR	152,007	152,007
DASSAULT SYSTEMS SA SPON ADR	68,637	68,637
EXPERIAN PLC SPON ADR	116,234	116,234

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ICON PLC EUR	214,088	214,088
INDUSTRIA DE DISEÑO TEXTIL IND ADR	89,551	89,551
LVMH MOET HENNESSY LOUIS NEW ADR	101,655	101,655
MEDTRONIC PLC	168,330	168,330
NESTLE S A SPONSORED ADRREPSTG REG SHS SWITZ ADR	82,578	82,578
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	172,617	172,617
SAGE GROUP PLC UN SPONSORED ADR	121,801	121,801
SAP SE SPON ADR	154,382	154,382
SIEMENS HEALTHINEERS AG ADR	126,100	126,100
TEMENOS AG SPON ADR	93,611	93,611
TENCENT HLDGS LTD ADR	255,210	255,210
UNILEVER PLC AMER SHS NEW SPON ADR	97,662	97,662
WAL MART DE MEXICO SAB DE CV CL V SPON ADR	52,340	52,340
AMER FUNDS NEW WORLD FUND CLASS F2	359,852	359,852
GQG PARTNERS EMERGING MARKETS EQUITY FUND	523,855	523,855

TY 2020 Investments Government Obligations Schedule**Name:** CARES FOUNDATION**EIN:** 45-2544055**US Government Securities - End
of Year Book Value:**

1,362,996

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

1,362,996

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

0

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

0

TY 2020 Investments - Other Schedule**Name:** CARES FOUNDATION**EIN:** 45-2544055**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA PL MA4204	AT COST	208,135	208,135
FHLMC PL G08737	AT COST	113,703	113,703
FHLMC PL ZT1546	AT COST	136,755	136,755
FHLMC PL SD8010	AT COST	26,012	26,012
FHLMC PL SD8113	AT COST	223,751	223,751
WESTERN ASSET SMASH SERIES M FUND	AT COST	1,124,081	1,124,081
WESTERN ASSET SMASH SERIES C FUND	AT COST	826,683	826,683
WESTERN ASSET SMASH SERIES CORE PLUS	AT COST	1,660,890	1,660,890

TY 2020 Other Expenses Schedule**Name:** CARES FOUNDATION**EIN:** 45-2544055**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	12,778	0		13,010
BANK FEES	1,679	1,679		0
OFFICE EXPENSES	185	0		319
FOOD	219	0		544
WEB SERVICES	396	0		396

TY 2020 Other Increases Schedule**Name:** CARES FOUNDATION**EIN:** 45-2544055**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	2,974,086

TY 2020 Other Liabilities Schedule**Name:** CARES FOUNDATION**EIN:** 45-2544055

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXCISE TAX	38,409	94,545

TY 2020 Other Professional Fees Schedule**Name:** CARES FOUNDATION**EIN:** 45-2544055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	5,534	0		7,334
INVESTMENT FEES	149,128	149,128		0
CONSULTANT FEES	85,941	0		94,364

TY 2020 Taxes Schedule**Name:** CARES FOUNDATION**EIN:** 45-2544055**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	13,530	0		0
STATE FILING FEES	160	0		160