

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

Name of foundation THE TRUE VINE FOUNDATION		A Employer identification number 47-3621214	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 860196		Room/suite	
		B Telephone number (see instructions) (913) 248-0017	
City or town, state or province, country, and ZIP or foreign postal code SHAWNEE, KS 66286		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) ▶\$ 4,383,387	J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	28,397	28,397		
	4 Dividends and interest from securities	39,989	39,989		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	48,286			
	b Gross sales price for all assets on line 6a 2,578,275				
	7 Capital gain net income (from Part IV, line 2)		48,286		
	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)	43,442	43,442		
	12 Total. Add lines 1 through 11	160,114	160,114		
	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)				
	c Other professional fees (attach schedule)	22,108	22,108		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,262	1,262		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	23,370	23,370		0
	25 Contributions, gifts, grants paid	199,500			199,500
	26 Total expenses and disbursements. Add lines 24 and 25	222,870	23,370		199,500
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-62,756			
	b Net investment income (if negative, enter -0-)		136,744		
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	63,040	123,576	123,576
	2 Savings and temporary cash investments		823,430	823,430
	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)			
	b Investments—corporate stock (attach schedule)	2,933,480	2,029,690	2,476,436
	c Investments—corporate bonds (attach schedule)	906,339	863,435	959,945
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	3,902,859	3,840,131	4,383,387	
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 ▶ ☐ 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 ▶ ☒ 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	3,902,859	3,840,131	
	29 Total net assets or fund balances (see instructions)	3,902,859	3,840,131	
30 Total liabilities and net assets/fund balances (see instructions) .	3,902,859	3,840,131		

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	3,902,859
2 Enter amount from Part I, line 27a	2	-62,756
3 Other increases not included in line 2 (itemize) ▶ _____	3	28
4 Add lines 1, 2, and 3	4	3,840,131
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	3,840,131

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	48,286
	3	
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		

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	1,901
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	1,901
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	1,901
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	5,644
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	5,644
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	3,743
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 3,743 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
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>		No
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	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) ► KS		
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	Yes	
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>SAMANTHA M MOORE</u> Telephone no. ▶ <u>(913) 248-0017</u>			

Located at ▶ 20813 W 93RD TERRACE LENEXA KS ZIP+4 ▶ 66220

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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		
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? ☐ Yes ☒ 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? ☐ Yes ☒ 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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ 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?	☐ Yes ☒ 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. 	☐		
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?	☐ Yes ☐ 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?	☐ Yes ☒ 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?	☐ Yes ☒ 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?	☐ Yes ☒ 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
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 ►	

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	3,513,348
b	Average of monthly cash balances.	1b	657,190
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,170,538
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	4,170,538
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,107,980
6	Minimum investment return. Enter 5% of line 5.	6	205,399

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	205,399
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,901
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,901
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	203,498
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	203,498
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	203,498

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	199,500
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	199,500
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	199,500

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				203,498
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			199,233	
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: ► \$ 199,500				
a Applied to 2019, but not more than line 2a			199,233	
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.				267
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				203,231
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).)

JAMES F WRIGHT

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				199,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	28,397	
4 Dividends and interest from securities.			14	39,989	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	43,442	
8 Gain or (loss) from sales of assets other than inventory			18	48,286	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		160,114	0
13 Total. Add line 12, columns (b), (d), and (e).					160,114

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

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

**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.

2021-08-31

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P01320005

Firm's name ▶	RUBINBROWN LLP
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Firm's EIN ▶ 43-0765316

Firm's address ► 1200 MAIN STREET SUITE 1000

Phone no. (816) 472-1122

KANSAS CITY, MO 64105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ST TRANSACTIONS UBS 13836			
ST TRANSACTIONS UBS 13837			
ST TRANSACTIONS UBS 14046			
ST TRANSACTIONS UBS 13838			
LT TRANSACTIONS UBS 13836			
LT TRANSACTIONS UBS 13164			
LT TRANSACTIONS UBS 13837			
LT TRANSACTIONS UBS 14046			
LT TRANSACTIONS UBS 13838			
CAPITAL GAIN DISTRIBUTIONS 13836			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,525		47,648	-1,123
514,202		545,442	-31,240
5,001		5,001	0
21,154		21,919	-765
214,997		225,077	-10,080
600,000		600,000	0
753,469		712,750	40,719
74,000		73,064	936
348,796		299,088	49,708
90			90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,123
			-31,240
			0
			-765
			-10,080
			0
			40,719
			936
			49,708
			90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DISTRIBUTIONS 13837			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41			41

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

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

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
JAMES F WRIGHT	CHAIRMAN/DIRECTOR 1.00	0	0	0
410 TERRACE TRAIL EAST LAKE QUIVIRA, KS 66217				
SAMANTHA M MOORE	PRESIDENT/SECRETARY/TREASU 1.00	0	0	0
20813 W 93RD TERRACE LENEXA, KS 66220				
SUSAN J WRIGHT	VICE PRESIDENT/DIRECTOR 1.00	0	0	0
410 TERRACE TRAIL EAST LAKE QUIVIRA, KS 66217				
CHRISTOPHER J WRIGHT	VICE PRESIDENT/DIRECTOR 1.00	0	0	0
16283 S BRADLEY DRIVE OLATHE, KS 66062				
CHELSEA WRIGHT	VICE PRESIDENT/DIRECTOR 1.00	0	0	0
16283 S BRADLEY DRIVE OLATHE, KS 66062				

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>				
JAMES PROJECT INTERNATIONAL 13615 W 129TH ST OLATHE, KS 66062		PC	GENERAL FUNDING	55,000
SERVANT FOUNDATION DBA THE SIGNATRY 7171 W 95TH STREET SUITE 501 OVERLAND PARK, KS 66212		PC	GENERAL FUNDING	94,500
METRO LUTHERAN MINISTRY KC 3031 HOLMES ST KANSAS CITY, MO 64109		PC	GENERAL FUNDING	25,000
Total ▶ 3a				199,500

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>				
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607		PC	GENERAL FUNDING	25,000
Total ► 3a				199,500

TY 2020 Investments Corporate Bonds Schedule

Name: THE TRUE VINE FOUNDATION

EIN: 47-3621214

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACE INA HOLDINGS INC NTS 37,000 SH	36,111	38,743
BANK OF AMER CORP NTS 37,000 SH	36,372	39,804
BK OF NY MELLON CORP B/E 37,000 SH	34,486	40,947
BK OF NY MELLON NTS B/E 5,000 SH	5,116	5,154
CATERPILLAR INC B/E 37,000 SH	36,916	40,499
CITIGROUP INC 37,000 SH	35,753	42,688
CME GROUP INC 37,000 SH	35,520	40,891
COMCAST CORP B/E 37,000 SH	34,952	41,698
GOLDMAN SACHS GROUP INC 37,000 SH	36,755	40,076
INTEL CORP B/E 37,000 SH	37,012	42,445
INTEL CORP NTS B/E 5,000 SH	5,121	5,152
J P MORGAN CHASE & CO B/E 37,000 SH	36,436	43,323
J P MORGAN CHASE & CO NTS B/E 5,000 SH	5,126	5,210
LOCKHEED MARTIN CORP B/E 37,000 SH	36,353	42,634
MCDONALD'S CORP 5,000 SH	5,120	5,181
MERCK & CO INC NTS B/E 37,000 SH	35,896	38,188
MICROSOFT CORP NTS B/E 37,000 SH	35,944	41,550
MORGAN STANLEY NTS B/E 37,000 SH	36,117	43,055
ORACLE CORP NTS B/E 37,000 SH	35,650	37,580
PNC FINL SERV GRP INC WT EXP B/E 35,000 SH	37,501	40,572

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC 37,000 SH	36,842	40,891
TARGET CORP B/E 37,000 SH	36,623	38,517
VISA INC NTS B/E 37,000 SH	35,662	41,563
BK OF NOVA SCOTIA NTS B/E 37,000 SH	36,493	37,970
HSBC HLDGS PLC B/E 37,000 SH	37,154	39,039
STATOIL ASA B/E 37,000 SH	35,677	39,020
TOTAL CAPITAL INTL SA 37,000 SH	36,661	37,465
US TREASURY NOTE 5,000 SH	5,039	5,037
US TREASURY NOTE 5,000 SH	5,027	5,053

TY 2020 Investments Corporate Stock Schedule

Name: THE TRUE VINE FOUNDATION
 EIN: 47-3621214

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC IRELAND CL A 204 SH	30,318	53,288
AGCO CORP 143 SH	9,400	14,743
AMAZON.COM INC 6 SH	9,554	19,543
AMER ELECTRIC POWER CO 177 SH	15,223	14,739
AMERICAN WELL CORP CL A 219 SH	6,265	5,547
AMERIPRISE FINANCIAL INC 68 SH	8,424	13,214
AMGEN INC 163 SH	40,549	37,477
BLACKROCK INC 52 SH	24,019	37,520
BLOOM ENERGY CORP CL A 256 SH	5,645	7,337
BRIGHT HORIZONS FAMILY SOLUTIONS INC 64 SH	8,726	11,071
CIENA CORP NEW 84 SH	4,518	4,439
CISCO SYSTEMS INC 1,094 SH	44,762	48,957
CITIGROUP GLOBAL MARKETS L/O TA-CYN IWM RSP 09/09/2025 60,000 SH	600,000	603,000
COCA COLA CO COM 936 SH	43,409	51,330
COMCAST CORP NEW CL A 1,039 SH	37,236	54,444
COSTCO WHOLESALE CORP 35 SH	7,184	13,187
CRANE CO 195 SH	14,568	15,144
DIGITAL REALTY TRUST INC REIT 75 SH	9,144	10,463
ECOLAB INC 70 SH	9,848	15,145
HILL ROM HOLDINGS INC 93 SH	10,009	9,111
HOME DEPOT INC 174 SH	31,027	46,218
INCYTE CORP 35 SH	2,497	3,044
INTEL CORP 799 SH	37,749	39,806
IPG PHOTONICS CORP 39 SH	7,496	8,728
JOHNSON & JOHNSON COM 335 SH	44,917	52,722
JPMORGAN CHASE & CO 312 SH	31,327	39,646
LOCKHEED MARTIN CORP 87 SH	26,836	30,883
LYFT INC CL A 200 SH	6,592	9,826
MARAVAI LIFESCIENCES HLDGS CL A 142 SH	4,433	3,983
MARSH & MCLENNAN COS INC 301 SH	25,744	35,217

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP 182 SH	30,812	39,054
METLIFE INC 129 SH	5,166	6,057
MICRON TECHNOLOGY INC 119 SH	5,587	8,946
MICROSOFT CORP 472 SH	49,008	104,982
MIRATI THERAPEUTICS INC COM 22 SH	2,537	4,832
MSA SAFETY INC COM 67 SH	7,234	10,009
NEXTERA ENERGY INC COM 292 SH	14,620	22,528
NIKE INC CL B 47 SH	3,358	6,649
ON SEMICONDUCTOR CORP 349 SH	5,592	11,423
PALO ALTO NETWORKS INC 47 SH	10,030	16,703
PHILLIPS 66 398 SH	27,957	27,836
PPD INC 192 SH	6,317	6,570
PRELUDE THERAPEUTICS INC 79 SH	3,478	5,652
PRICE T ROWE GROUP INC 63 SH	7,430	9,538
PROCTER & GAMBLE CO 294 SH	33,179	40,907
PTC INC COM 190 SH	13,945	22,726
RAYTHEON TECHNOLOGIES CORP 301 SH	19,306	21,525
REPUBLIC SERVICES INC 204 SH	14,270	19,645
ROCKWELL AUTOMATION INC NEW 98 SH	16,147	24,579
SALESFORCE.COM INC 43 SH	5,714	9,569
SLM CORP VTG 815 SH	6,727	10,098
SOLAREDGE TECHNOLOGIES INC 24 SH	3,238	7,659
STERICYCLE INC 160 SH	8,704	11,093
TEXAS INSTRUMENTS 291 SH	30,454	47,762
TRIMBLE INC COM 133 SH	4,332	8,880
TRUIST FINL CORP 400 SH	16,941	19,172
UNION PACIFIC CORP 182 SH	26,468	37,896
UNITED PARCEL SERVICE INC CL B 141 SH	23,192	23,744
UNITEDHEALTH GROUP INC 33 SH	7,748	11,572
UNIVERSAL DISPLAY CORP 27 SH	4,627	6,205

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VF CORP 444 SH	33,867	37,922
VMWARE INC CL A 80 SH	10,977	11,221
WATTS WATER TECHNOLOGIES INC CL A 81 SH	7,985	9,858
ZENDESK INC 45 SH	4,231	6,440
AALBERTS INDUSTRIES NV EUR 153 SH	6,094	6,825
AIRPORTS OF THAILAND PCL UNSPONSORED ADR 360 SH	7,918	7,340
ALCON INC CHF 86 SH	4,991	5,674
ALLEGION PLC 35 SH	3,308	4,073
AON PLC CL A 52 SH	7,906	10,986
APTIV PLC 156 SH	12,308	20,325
ASML HLDG NV SPON ADR 16 SH	5,129	7,804
BANCA MEDIOLANUM SPA EUR 844 SH	5,345	7,258
BRAMBLES LTD SPON ADR 360 SH	4,937	5,918
BUNGE LIMITED 199 SH	7,975	13,050
CHUBB LTD CHF 280 SH	37,510	43,098
CONTL AG-SPONS ADR ADR 917 SH	12,442	13,717
DIAGEO PLC NEW GB SPON ADR 195 SH	28,052	30,968
EQUINOR ASA SPON ADR 491 SH	8,764	8,062
FANUC CORP ADR 389 SH	8,894	9,604
FISHER&PAYKEL HEALTHCARE CORP LTD NZ\$0.50 PV ORD NZD 191 SH	3,470	4,534
GALAPAGOS NV SPON ADR 37 SH	4,137	3,662
GENMAB A/S SPON ADR 158 SH	3,497	6,424
HEXAGON AB UN SPON ADR 60 SH	3,038	5,439
HOYA CORP SPON ADR 78 SH	7,112	10,826
INFINEON TECHNOLOGIES ADR 268 SH	4,945	10,331
KERRY GROUP PLC SPON ADR 34 SH	3,851	5,089
KUBOTA CORP ADR JAPAN ADR 28 SH	2,161	3,090
LI AUTO INC SPON ADR 154 SH	4,998	4,440
LINDE PLC EUR 176 SH	31,889	46,378
MEDTRONIC PLC 431 SH	37,419	50,487

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOWI ASA SPONSORED ADR 489 SH	11,599	10,817
NESTE OIL OYJ EUR 64 SH	3,508	4,634
NOVARTIS AG SPON ADR 416 SH	35,418	39,283
NXP SEMICONDUCTORS N V COM EUR 57 SH	4,569	9,064
ORPEA ACT EUR 54 SH	6,599	7,106
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON 260 SH	6,021	6,370
PRYSMIAN S.P.A. MILANO EUR 493 SH	12,294	17,403
PT BK CENT ASIA TBK ADR 220 SH	9,862	13,937
SAGE GROUP PLC ORD GBP 958 SH	8,587	7,622
SPECTRIS PLC GBP 333 SH	10,403	12,234
TAKEDA PHARMACEUTICAL CO LTD SPON ADR 341 SH	6,599	6,206
VINCI SA ACT EUR 108 SH	11,349	10,751
YARA INTL ASA NOK 159 SH	6,195	6,583

TY 2020 Other Income Schedule

Name: THE TRUE VINE FOUNDATION

EIN: 47-3621214

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CITIGROUP GLOBAL MARKETS	43,275	43,275	43,275
MISCELLANEOUS INVESTMENT INCOME	167	167	167

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TY 2020 Other Increases Schedule			
Name: THE TRUE VINE FOUNDATION			
EIN: 47-3621214			
Other Increases Schedule			
Description			Amount
BASIS ADJUSTMENT			28

TY 2020 Other Professional Fees Schedule**Name:** THE TRUE VINE FOUNDATION**EIN:** 47-3621214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	21,274	21,274		0
OTHER FEES	834	834		0

TY 2020 Taxes Schedule

Name: THE TRUE VINE FOUNDATION
EIN: 47-3621214

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,262	1,262		0