

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

Name of foundation Schlinger Family Foundation		A Employer identification number 52-2390970	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,794,599	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)	2,320,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	13,977	13,977		
	4 Dividends and interest from securities	41,023	41,023		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	68,084			
	b Gross sales price for all assets on line 6a <u>866,021</u>				
	7 Capital gain net income (from Part IV, line 2)		68,084		
	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	2,443,084	123,084		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,250	0	0	15,250
	c Other professional fees (attach schedule)	12,087	12,087		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	500			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,489	30		17,459
	24 Total operating and administrative expenses. Add lines 13 through 23	45,326	12,117	0	32,709
	25 Contributions, gifts, grants paid	2,128,000			2,128,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,173,326	12,117	0	2,160,709
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	269,758			
	b Net investment income (if negative, enter -0-)		110,967		
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			
	2 Savings and temporary cash investments	2,047,581	2,410,789	2,410,789
	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)	1,905,541	1,812,091	2,383,810
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	3,953,122	4,222,880	4,794,599	
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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	3,953,122	4,222,880	
	29 Total net assets or fund balances (see instructions)	3,953,122	4,222,880	
30 Total liabilities and net assets/fund balances (see instructions) .	3,953,122	4,222,880		

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	3,953,122
2 Enter amount from Part I, line 27a	2	269,758
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,222,880
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,222,880

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities				
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 866,021		797,937	68,084
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			68,084
b			
c			
d			
e			

68,084

3

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

(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	1,542
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	
3	Add lines 1 and 2.	3	1,542
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,542
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	605
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	945
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,550
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
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	8
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 8 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
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	Yes
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>N/A</u>	13	Yes	
14	The books are in care of ► <u>Foundation Source</u> Telephone no. ► <u>(800) 839-1754</u>			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

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.

		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? ☐ 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	No
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
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
Greg S Schlinger Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 0.0	0	0	0
Leanne M Schlinger Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 0.0	0	0	0
Norman W Schlinger Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres 1.0	0	0	0
Stacy S Schlinger Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP, Sec, Treas, CFO 1.0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,185,483
b	Average of monthly cash balances.	1b	1,660,277
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,845,760
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,845,760
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,686
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,788,074
6	Minimum investment return. Enter 5% of line 5.	6	189,404

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	189,404
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,542
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,542
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	187,862
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	187,862
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	187,862

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	2,160,709
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,160,709
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	2,160,709

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				187,862
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			159,274	
b Total for prior years: 2018, 2017, 2016				
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.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>2,160,709</u>				
a Applied to 2019, but not more than line 2a			159,274	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	1,986,657			
d Applied to 2020 distributable amount.				14,778
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,986,657			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				173,084
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).	1,986,657			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
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).) NONE	
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	2,128,000
b <i>Approved for future payment</i>				
Total			3b	

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
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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
--------------	--	-----------

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

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**

2021-07-27

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 Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
Firm's name ► FOUNDATION SOURCE				Firm's EIN ►
Firm's address ► ONE HOLLOW LN STE 212 LAKE SUCCESS, NY 11042				Phone no. (800) 839-1754

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>				
A COMPAS INCPO BOX 30594 SANTA BARBARA, CA 93130	N/A	PC	FLAMENCO DANCE SCHOLARSHIP FUND	5,000
AIDS SERVICES FOUNDATION ORANGE COUNTY 17982 SKY PARK CIR STE J IRVINE, CA 92614	N/A	PC	General & Unrestricted	10,000
AIDS SERVICES FOUNDATION ORANGE COUNTY 17982 SKY PARK CIR STE J IRVINE, CA 92614	N/A	PC	COVID-19 Mental Health Matters Campaign	20,000
Total ▶ 3a				2,128,000

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>				
ALZHEIMERS ORANGE COUNTY 2515 MCCABE WAY STE 200 IRVINE, CA 92614	N/A	PC	General & Unrestricted	10,000
ANGELS FOSTER CARE OF SANTA BARBARA 3905 STATE ST 7-115 SANTA BARBARA, CA 93105	N/A	PC	General & Unrestricted	15,000
ARBOR LEARNING COMMUNITY 17372 MELBOURNE LN YORBA LINDA, CA 92886	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				2,128,000

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>				
ARTS OUTREACHPO BOX 755 LOS OLIVOS, CA 93441	N/A	PC	General & Unrestricted	5,000
BOYS & GIRLS CLUB OF CAPISTRANO VALLEY 1 POSITIVIA SAN JUAN CAPISTRANO, CA 92675	N/A	PC	General & Unrestricted	10,000
BOYS & GIRLS CLUBS OF BREA PLACENTIA YORBA LINDA 502 SIEVERS AVE BREA, CA 92821	N/A	PC	General & Unrestricted	26,000
Total ▶ 3a				2,128,000

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>				
BOYS AND GIRLS CLUB OF THE SOUTH COAST 1304 CALLE VALLE SAN CLEMENTE, CA 92672	N/A	PC	General & Unrestricted	10,000
BOYS CLUB OF BUENA PARK 7758 KNOTT AVE BUENA PARK, CA 90620	N/A	PC	General & Unrestricted	10,000
C A R E 4 PAWS INCPO BOX 60524 SANTA BARBARA, CA 93160	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				2,128,000

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>				
CALIFORNIA ASSOCIATION FOR RESEARCH IN ASTRONOMY 65-1120 MAMALAHOA HWY KAMUELA, HI 96743	N/A	PC	General & Unrestricted	50,000
CALIFORNIA STATE PARKS FOUNDATION 33 NEW MONTGOMERY ST STE 520 SAN FRANCISCO, CA 94105	N/A	PC	Redwood National and State Parks: Smith River State Park	3,500
CALIFORNIANS FOR POPULATION STABILIZATION INC 675 E SANTA CLARA ST VENTURA, CA 93002	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,128,000

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>				
CENTRAL COAST AQUARIUM 50 SAN JUAN ST AVILA BEACH, CA 93424	N/A	PC	General & Unrestricted	3,000
CENTRAL COAST COMMISSION FOR SENIOR CITIZENS 528 S BROADWAY SANTA MARIA, CA 93454	N/A	PC	General & Unrestricted	7,000
CHILDRENS MUSEUM OF SANTA BARBARA 125 STATE ST SANTA BARBARA, CA 93101	N/A	PC	General & Unrestricted	25,000
Total ▶ 3a				2,128,000

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>				
CHOC FOUNDATION 1201 W LA VETA AVE ORANGE, CA 92868	N/A	PC	General & Unrestricted	25,000
COMMUNITY ENVIRONMENTAL COUNCIL INC 26 W ANAPAMU ST FL 2ND SANTA BARBARA, CA 93101	N/A	PC	General & Unrestricted	50,000
COURT APPOINTED SPECIAL ADVOCATE 1505 E 17TH ST STE 214 SANTA ANA, CA 92705	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				2,128,000

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>				
CRYSTAL COVE CONSERVANCY 5 CRYSTAL COVE NEWPORT COAST, CA 92657	N/A	PC	General & Unrestricted	2,000
DISABLED SPORTS USAPO BOX 24856 LOS ANGELES, CA 90024	N/A	PC	General & Unrestricted	5,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,128,000

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>				
EASTERN SIERRA LAND TRUST PO BOX 755 BISHOP, CA 93515	N/A	PC	General & Unrestricted	15,000
EDDIE NASH FOUNDATION 155 N RIVERVIEW DR STE 116 ANAHEIM, CA 92808	N/A	PC	General & Unrestricted	5,000
ENVIRONMENTAL DEFENSE CENTER 906 GARDEN ST SANTA BARBARA, CA 93101	N/A	PC	General & Unrestricted	115,000
Total ▶ 3a				2,128,000

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>				
ENVIRONMENTAL DEFENSE CENTER 906 GARDEN ST SANTA BARBARA, CA 93101	N/A	PC	Endowment Fund	100,000
FAMILY ASSISTANCE MINISTRIES 1030 CALLE NEGOCIO SAN CLEMENTE, CA 92673	N/A	PC	General & Unrestricted	5,000
FLATHEAD LAND TRUST INC PO BOX 1913 KALISPELL, MT 59903	N/A	PC	General & Unrestricted	20,000
Total ▶ 3a				2,128,000

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>				
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVE SANTA BARBARA, CA 93110	N/A	PC	Senior Citizen Meal Delivery	5,000
FOREST TRENDS ASSOCIATION 1203 19TH ST NW 4TH FL WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	3,000
FRIENDS OF THE EASTERN CALIFORNIA MUSEUM PO BOX 33 INDEPENDENCE, CA 93526	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,128,000

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>				
FRIENDS OF THE EASTERN CALIFORNIA MUSEUM PO BOX 33 INDEPENDENCE, CA 93526	N/A	PC	Eastern California Conservation Education	4,000
FRIENDS OF THE INYO 621 W LINE ST STE 201 BISHOP, CA 93514	N/A	PC	General & Unrestricted	10,000
FRIENDS OF THE SEA LION INC - PACIFIC MARINE MAMMA 20612 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,128,000

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>				
GIANT COMMUNITY FUND 24 WILLIE MAYS PLZ SAN FRANCISCO, CA 94107	N/A	PC	General & Unrestricted	10,000
GRACE PLACE FOR CHILDREN AND FAMILIES INC 4300 21ST AVE SW NAPLES, FL 34116	N/A	PC	General & Unrestricted	10,000
GRADES OF GREEN INC 1730 E HOLLY AVE EL SEGUNDO, CA 90245	N/A	PC	General & Unrestricted	8,000
Total ▶ 3a				2,128,000

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>				
GUNNERS LIGHT FOUNDATION 437 MARGRETHE RD KALISPELL, MT 59901	N/A	PC	General & Unrestricted	10,000
GWENDOLYN STRONG FOUNDATION 27 W ANAPAMU ST NO 177 SANTA BARBARA, CA 93101	N/A	PC	General & Unrestricted	10,000
HAWAII COMMUNITY FOUNDATION 827 FORT ST MALL HONOLULU, HI 96813	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				2,128,000

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>				
HISTORY CENTER OF SAN LUIS OBISPO COUNTY 696 MONTEREY ST SaN LUIS OBISPo, CA 93401	N/A	PC	General & Unrestricted	5,000
HUMAN THERAPY ON HORSEBACK INC 80 CREEKWOOD TRAIL KALISPELL, MT 59901	N/A	PC	General & Unrestricted	5,000
LIGHTHOUSE CHRISTIAN HOME AND SERVICES INC 384 N SOMERS RD KALISPELL, MT 59901	N/A	PC	General & Unrestricted	21,700
Total ▶ 3a				2,128,000

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>				
LOS PADRES FOREST WATCH PO BOX 831 SANTA BARBARA, CA 93102	N/A	PC	General & Unrestricted	13,500
MEALS ON WHEELS FOUNDATION 1760 E 12TH ST CASPER, WY 82601	N/A	PC	General & Unrestricted	10,000
MIDWEST FOOD BANK NFP - ARIZONA DIVISION 725 E BASELINE RD GILBERT, AZ 85233	N/A	PC	General & Unrestricted	15,000
Total ▶ 3a				2,128,000

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>				
MISSION PLASTICOS 8502 E CHAPMAN AVE 447 ORANGE, CA 92869	N/A	PC	General & Unrestricted	25,000
MONTANA LAND RELIANCEPO BOX 355 HELENA, MT 59624	N/A	PC	General & Unrestricted	10,000
NATURAL RESERVE SYSTEM - SEDGWICK RESERVE MAIL CODE 6150 SANTA BARBARA, CA 93106	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,128,000

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>				
NORTH ORANGE CHRISTIAN CHURCH 1001 E LINCOLN AVE ORANGE, CA 92865	N/A	PC	General & Unrestricted	2,000
OCEAN DEFENDERS ALLIANCE 19744 BEACH BLVD BOX 446 HUNTINGTON BEACH, CA 92648	N/A	PC	General & Unrestricted	6,000
OCEAN INSTITUTE 24200 DANA POINT HARBOR DR DANA POINT, CA 92629	N/A	PC	General & Unrestricted	50,000
Total ▶ 3a				2,128,000

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>				
ORANGE COUNTY RONALD MCDONALD HOUSE 765 S PASADENA AVE PASADENA, CA 91105	N/A	PC	General & Unrestricted	5,000
ORANGEWOOD CHILDREN'S HOME 401 THE CITY DR ORANGE, CA 92868	N/A	GOV	General & Unrestricted	10,000
PATRIOTS AND PAWS 9121 ATLANTA AVE 471 HUNTINGTON BEACH, CA 92646	N/A	PC	General & Unrestricted	20,000
Total ▶ 3a				2,128,000

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>				
PEABODY CHARTER SCHOOL FOUNDATION 3018 CALLE NOGUERA SANTA BARBARA, CA 93105	N/A	PC	FSA Counselor support	30,000
PETS FOR THE ELDERLY FOUNDATION C/O TAFT 200 PUBLIC SQ STE 3 CLEVELAND, OH 44114	N/A	PC	General & Unrestricted	10,000
PROJECT HOPE ALLIANCE 1954 PLACENTIA AVE STE 202 COSTA MESA, CA 92627	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				2,128,000

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>				
REDWOOD PARKS CONSERVANCY 1111 2ND ST CRESCENT CITY, CA 95531	N/A	PC	General & Unrestricted	3,500
RETURN TO FREEDOM INC 4115 JALAMA RD LOMPOC, CA 93436	N/A	PC	General & Unrestricted	10,000
SANDBOX GROUP INC9935 D REA RD CHARLOTTE, NC 28277	N/A	PC	To purchase Masks	2,000
Total ▶ 3a				2,128,000

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>				
SANTA BARBARA BOWL FOUNDATION 1122 N MILPAS ST SANTA BARBARA, CA 93103	N/A	PC	General & Unrestricted	10,000
SANTA BARBARA CENTER FOR THE PERFORMING ARTS INC 1214 STATE ST 6TH FL SANTA BARBARA, CA 93101	N/A	PC	General & Unrestricted	10,000
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93105	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				2,128,000

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>				
SANTA YNEZ VALLEY BOTANIC GARDEN FOUNDATION INC PO BOX 1623 BUELLTON, CA 93427	N/A	PC	General & Unrestricted	5,000
SANTA YNEZ VALLEY HISTORICAL SOCIETY 3596 SAGUNTO ST SANTA YNEZ, CA 93460	N/A	PC	General & Unrestricted	5,000
SANTA YNEZ VALLEY HUMANE SOCIETY PO BOX 335 BUELLTON, CA 93427	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,128,000

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>				
SANTA YNEZ VALLEY SENIOR ADVISORY COUNCIL 1745 MISSION DR SOLVANG, CA 93463	N/A	PC	General & Unrestricted	10,000
SANTA YNEZ VALLEY SENIOR CITIZENS FOUNDATION 1400 W HWY 246 BUELLTON, CA 93427	N/A	PC	General & Unrestricted	5,000
SANTA YNEZ VALLEY THERAPEUTIC RIDING PROGRAM PO BOX 256 SOLVANG, CA 93464	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,128,000

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>				
SAWDUST FESTIVAL CORPORATION 935 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	N/A	PC	General & Unrestricted	1,600
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306	N/A	PC	General & Unrestricted	333,000
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DR COSTA MESA, CA 92626	N/A	PC	General & Unrestricted	75,000
Total ▶ 3a				2,128,000

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>				
SOLVANG FRIENDSHIP HOUSE 880 FRIENDSHIP LN SOLVANG, CA 93463	N/A	PC	General & Unrestricted	15,000
SOUTH COUNTY OUTREACH 7 WHATNEY STE B IRVINE, CA 92618	N/A	PC	General & Unrestricted	100,000
SPARROWS NEST OF NW MT PO BOX 8384 KALISPELL, MT 59904	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				2,128,000

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>				
SPECIAL OLYMPICS MONTANA INC 701 1ST AVE N GREAT FALLS, MT 59401	N/A	PC	General & Unrestricted	20,000
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND, NY 10306	N/A	PC	General & Unrestricted	25,000
STRIKEOUT FOR A CAUSE INC 9348 PEBBLE BEACH DR SANTEE, CA 92071	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,128,000

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>				
STUART C GILDRED FAMILY YMCA 900 N REFUGIO RD SANTA YNEZ, CA 93460	N/A	PC	General & Unrestricted	4,000
SURFRIDER FOUNDATION PO BOX 73550 SAN CLEMENTE, CA 92673	N/A	PC	General & Unrestricted	10,000
SYV FRUIT & VEGETABLE RESCUE PO BOX 1651 SANTA YNEZ, CA 93460	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,128,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LAGUNA PLAYHOUSE 606 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	N/A	PC	General & Unrestricted	5,000
THE LAND TRUST FOR SANTA BARBARA COUNTY PO BOX 91830 SANTA BARBARA, CA 93190	N/A	PC	General & Unrestricted	10,000
THE LIVING DESERT 47900 PORTOLA AVE PALM DESERT, CA 92260	N/A	PC	General & Unrestricted	75,000
Total ▶ 3a				2,128,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MONO LAKE FOUNDATION PO BOX 29 LEE VINING, CA 93541	N/A	PC	General & Unrestricted	3,500
THE NON-GMO PROJECT PO BOX 5606 BELLINGHAM, WA 98227	N/A	PC	Non GMO Project Hawaii / Kauai	10,000
THE SCGA FOUNDATION 3740 CAHUENGA BLVD STUDIO CITY, CA 91604	N/A	PC	General & Unrestricted	25,000
Total ▶ 3a				2,128,000

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>				
U C SAN DIEGO FOUNDATION 9500 GILMAN DR MC 0940 LA JOLLA, CA 92093	N/A	PC	The Bailey Family Cancer Campaign to Find a Cure for Cancer	5,000
WALLEYES UNLIMITED OF MONTANA 939 NUTTER BLVD BILLINGS, MT 59105	N/A	PC	Flathead Chapter, 2020 dock project	100,000
WHALE MUSEUMPO BOX 945 FRIDAY HARBOR, WA 98250	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,128,000

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>				
WHITEFISH COMMUNITY AQUATICS AND HEALTH CENTER 1250 BAKER AVE WHITEFISH, MT 59937	N/A	PC	General & Unrestricted	15,000
WHITEFISH COMMUNITY FOUNDATION INC PO BOX 1060 WHITEFISH, MT 59937	N/A	PC	General & Unrestricted	50,000
WHITEFISH LAKE INSTITUTE 550 E LST ST 103 WHITEFISH, MT 59937	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				2,128,000

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>				
WHITEFISH LEGACY PARTNERS INC 525 RAILWAY ST STE 206 WHITEFISH, MT 59937	N/A	PC	Smith Lake Legacy Project & Whitefish area conservation and protection from development	8,000
WILDERNESS YOUTH PROJECT INCORPORATED 5386 HOLLISTER AVE STE D SANTA BARBARA, CA 93111	N/A	PC	Scholarship Fund	5,000
WOMENS ECONOMIC VENTURES 333 S SALINAS ST SANTA BARBARA, CA 93103	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,128,000

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>				
WORKING WARDROBES FOR A NEW START 92 CORPORATE PARK STE C IRVINE, CA 92606	N/A	PC	General & Unrestricted	20,000
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PC	Australia Emergency Fund (to care for injured wildlife due to brush fires)	5,000
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				2,128,000

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>				
YORBA LINDA FRIENDS CHURCH 5091 MOUNTAIN VIEW AVE YORBA LINDA, CA 92886	N/A	PC	Elementary School Program	100,000
YORBA LINDA HIGH SCHOOL GOLF BOOSTER CLUB 19900 BANSTANCHURY RD YORBA LINDA, CA 92886	N/A	PC	General & Unrestricted	20,000
YORBA LINDA MIDDLE SCHOOL INSTRUCTIONAL MUCIC BOOS 4777 CASA LOMA AVE YORBA LINDA, CA 92886	N/A	PC	General & Unrestricted	25,000
Total ▶ 3a				2,128,000

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>				
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DR STE 600 RESTON, VA 20191	N/A	PC	General & Unrestricted	4,700
Total  3a				2,128,000

TY 2020 Accounting Fees Schedule**Name:** Schlinger Family Foundation**EIN:** 52-2390970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit Fees	15,250			15,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: Schlinger Family Foundation

EIN: 52-2390970

TY 2020 General Explanation Attachment**Name:** Schlinger Family Foundation**EIN:** 52-2390970**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	1	Part XIII, Line 4c - Qualifying Distribution Made Out of Corpus	Pursuant to IRC Section 4942(h) and Treasury Regulation 53.4942(a)-3(d)(2), Schlinger Family Foundation hereby elects to treat \$1,986,657 of its current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of corpus. By: NORMAN SCHLINGER Title: PRESIDENT

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	2	Part XIII, Line 7	Schlinger Family Foundation (the "Foundation") received grants of \$2,000,000 in the taxable year ending December 31, 2019 and \$2,320,000 in the taxable year ending December 31, 2020 from Warren & Katharine Schlinger Foundation, a private nonoperating foundation. As reported in Part XIII, Line 7, the Foundation hereby elects to treat \$1,986,657 of its 2020 qualifying distributions as distributions out of corpus to satisfy the distribution requirements imposed by Internal Revenue Code Section 4942(g)(3) and Treasury Regulations Section 53.4942(a)-3(c)(2). \$1,986,657 is applied to the balance of the amount received in 2019. \$2,320,000 must be redistributed in 2021 from the 2020 grant.

TY 2020 Investments Corporate Stock Schedule

Name: Schlinger Family Foundation

EIN: 52-2390970

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK GLOBAL ALLOC INSTL	110,752	131,779
BLACKROCK HEALTH SCIENCES OPPT	60,374	68,518
ISHARES MSCI USA MIN VOLATILIT	163,779	177,506
ISHARES S&P 500 INDEX FD	26,077	48,425
JP MORGAN ULTRA SHORT INCOME E	75,214	75,576
JPMORGAN CORE PLUS BOND FUND	142,515	146,356
JPMORGAN GROWTH ADVANTAGE SELE	59,827	86,280
MFS BOND I	53,802	57,103
MFS EMERGING MARKETS DEBT FUND	54,586	57,366
MFS INTERNATIONAL DIVERSIFICAT	89,083	116,506
MFS INTL INTRINSIC VALUE FD I	16,980	20,494
MFS LIMITED MATURITY FUND CLAS	49,009	50,531
MFS RESEARCH BOND FD CL I	131,684	139,146
MFS SERIES TRUST II MFS EMERGI	58,969	97,678
MFS VALUE I	142,229	172,973
T ROWE PRICE DIV GROWTH FUND L	81,528	101,833
T ROWE PRICE MEDIA & TELECOMMU	51,279	67,022
T. ROWE PRICE NEW ASIA FUND	42,523	58,685
T. ROWE PRICE OVERSEAS STOCK F	81,512	97,868
T. ROWE PRICE PERSONAL STRATEG	111,235	132,225
UNITED PARCEL SERVICE	209,134	479,940

TY 2020 LiquidationExplanationStmnt

Name: Schlinger Family Foundation

EIN: 52-2390970

Statement: As explained below, the Foundation has no plans for dissolution. This statement is submitted to report the distribution of certain assets during the year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending December 31, 2020, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$1,968,726. This amount represents 25% or more of the Foundation's net assets of \$4,281,485 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2020. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

TY 2020 Other Expenses Schedule**Name:** Schlinger Family Foundation**EIN:** 52-2390970**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	15,799			15,799
Bank Charges	30	30		
Foundation Dues & Memberships	750			750
Indemnification Insurance	750			750
State or Local Filing Fees	160			160

TY 2020 Other Professional Fees Schedule**Name:** Schlinger Family Foundation**EIN:** 52-2390970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	12,087	12,087		

TY 2020 Taxes Schedule

Name: Schlinger Family Foundation
EIN: 52-2390970

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	500			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491306016561	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2020
Name of the organization Schlinger Family Foundation				Employer identification number 52-2390970	
Organization type (check one):					
Filers of: Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization			
		☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation			
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		☐ 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule .					
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule					
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ / ₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$					
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.		Cat. No. 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2020)	

Name of organization
Schlinger Family Foundation

Employer identification number
52-2390970

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WARREN KATHARINE SCHLINGER FOUNDA 65 ENTERPRISE STE 333 ALISO VIEJO, CA 92656	\$ 2,320,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Schlinger Family Foundation	Employer identification number 52-2390970
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization Schlinger Family Foundation	Employer identification number 52-2390970
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee