

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2020**Open to Public
Inspection****For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation The Creaky Dog Foundation		A Employer identification number 82-3483002	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		C If exemption application is pending, check here ► <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 1,883,444	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)		0			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		105	105		
4 Dividends and interest from securities		31,496	31,496		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		65,921			
b Gross sales price for all assets on line 6a 1,366,126					
7 Capital gain net income (from Part IV, line 2)			83,326		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		97,522	114,927		
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)					
c Other professional fees (attach schedule)		10,610	10,610		
17 Interest					
18 Taxes (attach schedule) (see instructions)		1,573	973		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		13,740	136		13,604
24 Total operating and administrative expenses.					
Add lines 13 through 23		25,923	11,719		13,604
25 Contributions, gifts, grants paid		69,500			69,500
26 Total expenses and disbursements. Add lines 24 and 25		95,423	11,719		83,104
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,099			
b Net investment income (if negative, enter -0-)			103,208		
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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		108,760	110,862	110,862
	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)	86,713 	105,421	112,522	
	b Investments—corporate stock (attach schedule)	1,353,100 	1,322,653	1,596,532	
	c Investments—corporate bonds (attach schedule)	44,329 	56,065	63,528	
	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)	1,592,902	1,595,001	1,883,444	
	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		
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds	1,592,902	1,595,001		
	29 Total net assets or fund balances (see instructions)	1,592,902	1,595,001		
	30 Total liabilities and net assets/fund balances (see instructions)	1,592,902	1,595,001		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,592,902
2 Enter amount from Part I, line 27a	2	2,099
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,595,001
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	1,595,001

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities				
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 1,366,126		1,282,800	83,326	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
a			83,326	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	83,326
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }		3	

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	1,435
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.		
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	1,435
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	1,435
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,100
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,100
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	335
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ►	Refunded	►

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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	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?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► CA, DE			
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>		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>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	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 ►	13	Yes
14	The books are in care of ►Foundation Source	Telephone no. ►(800) 839-1754	
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.	► 15	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Christopher Connell	Dir, Treas 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Laura Connell	Dir, Pres 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jill Rodriguez	Sec 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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. ►				

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".

Part IX-A Summary of Direct Charitable Activities

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	1,582,790
b	Average of monthly cash balances.	1b	143,525
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,726,315
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	1,726,315
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,895
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,700,420
6	Minimum investment return. Enter 5% of line 5.	6	85,021

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	85,021
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,435
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,435
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	83,586
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	83,586
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	83,586

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	83,104
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	83,104
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	83,104
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				83,586
2 Undistributed income, if any, as of the end of 2020:			77,898	
a Enter amount for 2019 only.				
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: ► \$ 83,104			77,898	
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.			5,206	
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).)				
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.				
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.			78,380	
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)				
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.	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.	0			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 Paid during the year See Additional Data Table				
Total			► 3a	69,500
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities.			14	105	
5 Net rental income or (loss) from real estate:			14	31,496	
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	65,921	
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).				97,522	
13 Total. Add line 12, columns (b), (d), and (e).					97,522
(See worksheet in line 13 instructions to verify calculations.)					

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

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)				
<i>a Paid during the year</i>				
A PURPOSEFUL RESCUE INC 1122 CARMONA AVE LOS ANGELES, CA 90019	N/A	PC	General & Unrestricted	1,000
ANGELS IN TRAINING 26500 W AGOURA RD CALABASAS, CA 91302	N/A	PC	General & Unrestricted	500
EARTH ANGELS RESCUE 150 OCEAN AVE APT 2A BROOKLYN, NY 11225	N/A	PC	General & Unrestricted	4,000
Total			► 3a	69,500

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)				
<i>a Paid during the year</i>				
FEEDING AMERICA 161 N CLARK ST STE 700 CHICAGO, IL 60601	N/A	PC	General & Unrestricted	2,000
PRESIDENT & TRUSTEES OF COLBY COLLEGE 4120 MAYFLOWER HILL WATERVILLE, ME 04901	N/A	PC	Friends of Soccer Program	2,000
ROLLING HILLS PREPARATORY SCHOOL 1 ROLLING HILLS PREP WAY SAN PEDRO, CA 90732	N/A	PC	General & Unrestricted	15,000
Total			► 3a	69,500

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)				
<i>a Paid during the year</i>				
ROLLING HILLS PREPARATORY SCHOOL 1 ROLLING HILLS PREP WAY SAN PEDRO, CA 90732	N/A	PC	Renaissance Scholarship Fund	45,000
Total			► 3a	69,500

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

TY 2020 Depreciation Schedule

Name: The Creaky Dog Foundation

EIN: 82-3483002

TY 2020 Investments Corporate Bonds Schedule

Name: The Creaky Dog Foundation

EIN: 82-3483002

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK AMER CORP MTN - 2.884% -	4,206	4,392
CITIGROUP INC NOTE - 3.668% -	4,880	5,688
COMCAST CORP NOTE - 4.150% - 1	5,589	6,019
CVS CAREMARK CORP NOTE - 4.300	5,779	5,950
ENTERPRISE PRODUCTS OPERATING	2,902	3,780
GE CAP CORP NTS - 5.875% - 01/	3,218	4,061
GOLDMAN SACHS - 3.800% - 03/15	4,593	4,704
JP MORGAN CHASE BANK - 4.203%	5,051	5,957
MICROSOFT CORP - 4.250% - 02/0	5,305	7,070
SHELL INT'L FINANCE - 2.875% -	4,892	5,530
VERIZON COMMUNICATIONS INC - 4	4,707	4,715
WELLS FARGO &CO MTN - 3.584% -	4,943	5,662

TY 2020 Investments Corporate Stock Schedule

Name: The Creaky Dog Foundation
EIN: 82-3483002

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD	3,031	3,271
ACCENTURE PLC	14,055	20,113
ADOBE SYSTEMS, INC	4,931	6,502
AIA GROUP LTD ADR	4,714	7,075
AIRBUS GROUP	1,922	2,677
ALLEGION PLC	4,479	5,237
ALPHABET INC CL A	12,883	15,774
AMAZON COM	14,585	19,542
AMERICA MOVIL SA	657	712
AMERICAN ELECTRIC POWER INC	4,095	3,997
AMERICAN FUNDS CORPORATE BOND	16,068	16,572
AMERICAN FUNDS INFLATION LINKE	23,602	24,289
AMERICAN FUNDS MORTGAGE FUND C	42,177	41,252
AMERICAN TOWER REIT INC	5,314	4,938
AMERIPRISE FINANCIAL INC	3,597	4,858
AMGEN INC	10,965	10,116
ANHEUSER BUSCH COS INC	1,695	2,377
ANSYS INC	3,079	4,366
AON PLC CL A	1,378	1,479
APPLE INC	9,159	12,075
ASAHI KAISAI CP ADR	1,711	2,228
ASML HOLDING NV NY REG SHS	4,120	6,340
ASPEN TECHNOLOGY, INC	3,431	4,559
ASSA ABLOY UNSP/ADR	832	1,033
ASTRAZENECA	5,309	5,099
B&M EUROPEAN VALUE RETAIL SA A	1,019	1,136
BANCO BILBAO ARG SA	2,031	2,035
BARCLAYS BANK PLC CT-GEARSP RTY	10,500	12,957
BARCLAYS BANK PLC T-GEARSP SPX	10,500	13,146
BEIGENE LTD	1,692	2,326

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BENTLEY SYSTEMS INC CL B	3,946	4,983
BERKLEY W R CP	4,608	5,646
BLACKROCK INC	7,519	10,102
BRIGHT HORIZONS FAMILY SOLUTIO	3,038	3,979
BRITISH AMERICAN TOBACCO PLC	3,503	3,262
CALRSBERG AS SP ADR REP B	4,660	5,526
CANADIAN NATL RAILWAY CO	1,117	1,428
CDW CORP	4,509	5,535
CHARLES RIV LABORATORIES INTL	4,017	7,246
CHEMED CORP	4,062	4,793
CHUBB LIMITED	10,539	11,698
CISCO SYSTEMS INC	12,289	13,336
CITIGROUP GLOBAL MARKETS T-SS	10,500	13,682
CITIGROUP GLOBAL MKTS T-GEAR	10,390	14,245
CITIGROUP T-GEAR EFA 3/31/202	10,500	16,286
COHEN & STEERS PREFRRD SEC&	3,551	3,950
COMCAST CORP	15,111	20,122
COMPAGNIE FINANCIERE RICHEMONT	1,678	1,575
COOPER COMPANIES INC	5,363	6,540
COPART INC	3,851	6,363
COSTCO WHOLESALE CORPORATION	1,827	2,261
CRANE CO	3,717	3,805
CREDIT SUISSE AG LONDON CT-GEA	10,390	14,359
DAIICHI SANKYO CO LTD SPONSORE	1,462	1,767
DAIKIN INDS LTD ADR	1,108	1,697
DANAHER CORP	3,019	4,221
DBS GROUP HLDGS SPON ADR	1,539	1,521
DEUTSCHE BOERSE ADR	1,124	1,166
DFA INTERMEDIATE GOVERNMENT FI	17,333	17,984
DIAGEO PLC ADS	10,165	11,117

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DNB NOR ASA SPONSOR ADR	1,865	2,314
DOCUSIGN INC	3,654	7,558
DOLLAR GENERAL CORP	3,204	3,575
DSV UNSP ADR EACH REPR 0.5 ORD	1,438	2,353
EATON VANCE FLOATING RATE FUND	4,484	5,080
ELANCO ANIMAL HEALTH INCORPORA	3,844	4,570
ENEL SOCIETA PER AZI	3,123	5,491
ENGIE	880	1,040
EQUIFAX INC	4,236	5,400
ESSILOR INTL ADR	3,220	3,888
ESTEE LAUDER COMPANIES INC	1,486	2,130
EXPONENT, INC	2,835	3,331
FACEBOOK INC	10,575	12,292
FAIR ISSAC & CO INC	2,400	3,577
FIDELITY NATIONAL INFORMATION	5,147	5,234
FIDELITY SHORT TERM TREASURY B	34,351	34,131
FLIR SYSTEMS INC	3,467	3,682
FLUTTER ENTMT PLC ADR	740	1,043
GALAPAGOS NV	2,786	1,485
GENMAB A/S SPON	2,989	4,066
GIVAUDAN SA UNSP/ADR	2,968	3,649
GRIFOLS SA REP 1/2 CL B	866	811
GS FINANCE CORP T-GEAR MXEF -	6,200	7,570
GS FINANCE CORP T-SS EEM - 09/	10,390	13,226
GS FINANCE CORP TAR-SS SX5E -	10,500	13,629
HDFC BANK LTD ADR	929	1,662
HENRY JACK & ASSOC INC	3,706	3,726
HERMES INTL 10 ADR	1,780	2,379
HOME DEPOT INC	13,460	16,468
HONEYWELL INTL	3,058	4,254

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONG KONG EX&CL UNSP/ADR	1,533	2,409
HOYA CORP SPONS ADR	1,682	2,498
HSBC USA INC AS EEM EFA SPY 03	22,560	28,980
HSBC USA INC CT-GEARSPX - 03	10,500	13,157
HSBC USA INC CT-GEARSPX - 09	10,390	13,071
HUTCHINSON CHINA MEDITECH LTD	919	1,281
IBERDROLA ADR	3,030	4,140
INDUSTRIA DE DISENO	2,052	2,021
INTEL CORP	11,207	10,811
INTERACTIVE BROKERS GROUP, INC	2,148	3,229
INTERCONTINENTAL EXCHANGE, INC	2,751	3,343
JARDINE MATHESON UNS/ADR	889	1,237
JOHNSON & JOHNSON	12,982	14,322
JP MORGAN CHASE	9,410	11,055
JP MORGAN CHASE FINL T-SS SPX	10,390	15,730
KERING UNSPON ADR EA REPR 0.1	3,513	4,927
KEYENCE CORPORATION,FIRST SECT	5,997	8,549
KON KPN NV SPON ADR REP 1 ORD	1,513	1,993
KONINKLIJKE PHILIPS ELECTRONIC	1,545	1,950
L'AIR LIQUIDE ADR OTC	947	1,217
L'OREAL ADR	3,038	4,188
LENNOX INTL INC	3,334	4,931
LINDE PLC COM	7,824	10,540
LOCKHEED MARTIN CORP	7,756	8,520
LONDON STK EXCHANGE GROUP	5,209	6,502
LOWES COMPANIES INC	3,369	4,334
LVMH MOET HENN UNSP	1,405	2,120
MARSH AND MCLENNAN COMPANIES I	7,891	9,594
MCDONALD'S CORP	9,226	10,944
MEDTRONIC PLC	15,092	19,211

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCADOLIBRE, INC	1,612	3,350
MICROSOFT CORP	33,386	48,487
MONDELEZ INTERNATIONAL INC	2,533	2,982
MORGAN STANLEY FIN T-GEAR SPX	10,390	17,507
MORGAN STANLEY FIN T-GEAR SPX	10,500	16,580
MSCI INC	6,412	8,931
MURATA MFG INC UNSP/ADR	1,051	1,677
NESTLE S.A	4,397	4,948
NEXTERA ENERGY, INC	4,269	6,172
NIDEC CORPORATION ADR	1,177	2,473
NIPPON TELEGRAPH & TELEPHONE C	1,559	1,825
NORDSON CP	4,087	6,029
NOTORI HOLDINGS	1,433	1,525
NOVARTIS AG ADR	9,751	10,671
NOVO NORDISK A S	5,311	5,937
O'REILLY AUTOMOTIVE INC	4,063	4,526
PARKER HANNIFIN CP	3,544	4,903
PERNOD-RECARD SA	2,208	2,723
PHILLIPS 66	7,397	7,554
POOL CORP	4,297	7,450
PROCTER GAMBLE CO	9,575	11,131
PROSUS NV ADR	881	1,171
RAYTHEON TECHNOLOGIES CORP	5,818	6,221
RECKITT BENCKISER GROUP	3,235	3,407
RECRUIT HOLDINGS CO	1,074	1,329
RELX PLC	3,324	3,551
REPUBLIC SVCS INC	4,512	5,682
RIO TINTO PLC SPONSORED ADR	784	978
ROCKWELL AUTOMATION INC	7,318	9,029
ROLLINS INC	2,758	3,985

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL BANK OF CANADA T-GEAR S	11,000	13,299
ROYAL BANK OF CANADA T-SS EFA	10,500	12,327
SAFRAN SA - UNSPON ADR	3,629	5,319
SALESFORCE.COM	4,051	4,673
SAP AKTIENGESELL ADS	3,811	4,042
SCOTTS CO. CLASS A	7,188	11,351
SHERWIN-WILLIAMS CO	2,903	3,675
SHIN-ETSU CHEMICAL C	2,823	4,266
SHIONOGI & CO LTD	2,632	2,548
SITEONE LANDSCAPE SUPPLY INC	4,299	8,090
SMC CORP	3,663	4,123
SOFTBANK CP UNSP ADR	1,727	3,054
STMICROELECTRONICS	1,445	1,596
STRAUMANN HLDG	1,802	2,788
SUZUKI MOTOR CORP UNSP ADR	978	1,308
TAIWAN SEMICONDUCTOR MFG CO LT	3,103	9,159
TCW GALILEO TOTAL RETURN BOND	19,763	19,779
TENCENT HOLDINGS LIMITED	3,199	4,313
TERADYNE INC	4,958	10,191
TEXAS INSTRUMENTS INC	9,325	12,966
TFI INTERNATIONAL	1,341	1,651
THE COCA-COLA CO	12,266	13,984
THERMO FISHER SCIENTIFIC INC	5,065	6,987
THOR INDS INC	3,807	5,858
THORNBURG LIMITED TERM INCOME	13,886	14,446
TJX COMPANIES INC	4,916	6,078
TOKYO ELECTRON LTD	1,144	1,217
TOTAL FINA ELF S.A	1,527	1,551
TRUIST FINANCIAL CORPORATION	4,615	5,368
TRUMY	2,099	2,327

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNICHARM CORP - SPN ADR	2,753	3,558
UNILEVER PLC AMER	804	785
UNION PACIFIC	8,150	10,411
UNITED PARCEL SERVICE	6,251	6,399
UNITEDHEALTH GROUP INC	6,170	9,819
V F CORP	8,594	10,420
VANGUARD LONG-TERM TREASURY FU	15,865	13,960
VIRTUS SEIX TOTAL RETURN BOND	29,708	30,122
VISA INC	7,642	8,530
WELLS FARGO ADV SHORT TERM HIG	9,294	9,949
WESTERN ASSET SMASH SERIES C F	41,623	43,287
WESTERN ASSET SMASH SERIES EC	82,432	87,068
WESTERN ASSET SMASH SERIES M F	55,842	58,391
ZEBRA TECHNOLOGIES CORP	4,755	8,071

TY 2020 Investments Government Obligations Schedule

Name: The Creaky Dog Foundation

EIN: 82-3483002

**US Government Securities - End
of Year Book Value:** 105,421

**US Government Securities - End
of Year Fair Market Value:** 112,522

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

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

TY 2020 Other Expenses Schedule

Name: The Creaky Dog Foundation**EIN:** 82-3483002

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	13,487			13,487
Bank Charges	136	136		
Postage/Delivery Service	32			32
State or Local Filing Fees	85			85

TY 2020 Other Professional Fees Schedule

Name: The Creaky Dog Foundation

EIN: 82-3483002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	10,610	10,610		

TY 2020 Taxes Schedule

Name: The Creaky Dog Foundation

EIN: 82-3483002

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	600			
Foreign Tax Paid	973	973		