

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	62,875	2,342,998	2,342,998
	2 Savings and temporary cash investments	872,549	1,225,981	1,225,981
	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) ▶ _____ 13,000 Less: allowance for doubtful accounts ▶ _____		13,000	13,000
	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)	1,893,486	2,010,409	3,019,017
	c Investments—corporate bonds (attach schedule)	589,996	400,600	410,860
	11 Investments—land, buildings, and equipment: basis ▶ _____ 602,067 Less: accumulated depreciation (attach schedule) ▶ _____	602,067		
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	775,250	1,260,955	1,260,955
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	181,655	242,264	242,264	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,977,878	7,496,207	8,515,075	
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 ▶ _____)	2,983	7,776	
	23 Total liabilities (add lines 17 through 22)	2,983	7,776	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	4,974,895	7,488,431	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	4,974,895	7,488,431	
30 Total liabilities and net assets/fund balances (see instructions) .	4,977,878	7,496,207		

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	4,974,895
2 Enter amount from Part I, line 27a	2	2,513,534
3 Other increases not included in line 2 (itemize) ▶ _____	3	2
4 Add lines 1, 2, and 3	4	7,488,431
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	7,488,431

(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 Realized GL on publicly traded securities	P	2019-01-01	2020-12-31
b Gain on sale of condo	D	2019-08-29	2020-08-20
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			291,919
b			1,260,059
c			
d			
e			

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

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	21,766
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	21,766
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	21,766
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	21,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,979
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	22,979
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	1,213
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,213 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	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WY		
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	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.absfoundation.org</u>	13	Yes	
14	The books are in care of ▶ <u>Rachael Knapp Richards</u> Telephone no. ▶ <u>(307) 714-5665</u>			

Located at **▶** 10 Lewis Drive Lander WY ZIP+4 **▶** 82520

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
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?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ <u>RW, NO</u>	Yes	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/>	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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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.) <input type="checkbox"/>	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. ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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 NA	0
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 Imara Tech is a company in Tanzania that designs, manufactures, and markets productive use equipment to support smallholder farmers earn more income and save time with efficient mechanization.	20,000
2 Water Access Rwanda is a Rwandan social enterprise committed to eradicating water scarcity by providing appropriate technologies for durable access to water.	22,900
All other program-related investments. See instructions.	
3 	40,000
Total. Add lines 1 through 3 ►	82,900

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,474,778
b	Average of monthly cash balances.	1b	1,022,920
c	Fair market value of all other assets (see instructions).	1c	2,061,509
d	Total (add lines 1a, b, and c).	1d	6,559,207
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	
3	Subtract line 2 from line 1d.	3	6,559,207
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,388
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,460,819
6	Minimum investment return. Enter 5% of line 5.	6	323,041

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	323,041
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	21,766
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	21,766
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	301,275
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	311,275
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	311,275

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	410,141
b	Program-related investments—total from Part IX-B.	1b	82,900
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	493,041
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	493,041

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				311,275
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	188,955			
b From 2016.	35,436			
c From 2017.	58,208			
d From 2018.	66,993			
e From 2019.	501,954			
f Total of lines 3a through e.	851,546			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 493,041				
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.				311,275
e Remaining amount distributed out of corpus	181,766			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,033,312			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	188,955			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	844,357			
10 Analysis of line 9:				
a Excess from 2016.	35,436			
b Excess from 2017.	58,208			
c Excess from 2018.	66,993			
d Excess from 2019.	501,954			
e Excess from 2020.	181,766			

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. None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
Rachael Knapp Richards
PO Box 1570
Lander, WY 82520
(208) 340-3397

b The form in which applications should be submitted and information and materials they should include:
Letter of Intent first guidelines at www.absfoundation.org

c Any submission deadlines:
see Website www.absfoundation.org

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See Website www.absfoundation.org

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	263,446
b <i>Approved for future payment</i>				
Total			3b	

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 Interest from Program Related Investments				17,371	
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	3,980	
4 Dividends and interest from securities.			14	50,644	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	17,237	
8 Gain or (loss) from sales of assets other than inventory			18	1,554,830	
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).				1,644,062	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,644,062

[illegible]

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

	Yes	No
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--	--	--

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

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
--------------	--	-----------

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

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

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**

2021-10-14

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 Dave B Straley CPA	Preparer's Signature	Date 2021-10-14	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00043936
Firm's name ▶ 3rd Creek Accounting				Firm's EIN ▶
Firm's address ▶ PO Box 5406 Incline Village, NV 89450				Phone no. (775) 832-9222

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Arthur B Schultz PO Box 1570 Lander, WY 82520	Chairman Emeritus 000.00	0		
Erik Schultz PO Box 1570 Lander, WY 82520	Chairperson and Director 000.00	0		
Dave Straley PO Box 1570 Lander, WY 82520	Vice President Treasurer Director 000.00	0		
Jon Schultz PO Box 1570 Lander, WY 82520	Director 000.00	0		
Einar Christensen PO Box 1570 Lander, WY 82520	Director 000.00	0		
Mike Testa PO Box 1570 Lander, WY 82520	Director 000.00	0		
Rachel Richards PO Box 1570 Lander, WY 82520	Executive Director and Secretary 030.00	90,883	17,635	

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 Leg To Stand On135 Madison Ave Fl 5 New York, NY 10016		PC	Partnering with Consolidating Logistics for Assistive Technology Supply Logistics CLASP in Entebbe UG, to provide high-quality, appropriately fitted wheelchairs for individual needs and environment for children with disabilities to support their rehabilitation and improve their quality of life.	10,000
ACO AfricaPO Box 10184 Kampala UG		NC	To improve the quality of life of disadvantaged girls in Kityana and Rakai-Kyotera Districts by the year 2022 through educational opportunities and income generating activities for their caregivers	10,000
ADISACanton Tzanchicham Santiago Atitlan GT		NC	support econ empowerment for caregiver mothers of PWDs	5,030
Total ▶ 3a				263,446

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>				
Ascatad 72 Colle Zona 9 Condo Plaza del Sol GT		NC	Support right to edu for children with disabilities in rural Jalapa District	5,000
Bulogo Women's GroupPO Box 26880 Kampala UG		NC	Equip girls and women in Kamuli district with education, tools, and skills to access development opportunities and become agents of change within their communities. Specific project will target 200 women	11,500
Child Support - Take My Friends to School Plot 63 65 Mekanisani Street Mbeya City TZ		NC	support inclusive education in CSTZ school	10,000
Total ▶ 3a				263,446

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>				
Cielo de Amor2160 Arthur St Eugene, OR 97405		PC	Improving the quality of life of children and young adults with disabilities by providing education, PT, adaptive equipment, vocational training and trainings to parents and staff.	12,500
Center for Popular Research Education & Policy 843 East Meadow Avenue Pinole, CA 94546		PC	Build food sovereignty on the Wind River Indian Reservation	2,500
Creative Action Institute 240 County Road Ipswich, MA 01938		PC	Supports the East African Girls Leadership Summit and Mentor program support partner orgs through virtual leadership training	19,500
Total ► 3a				263,446

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>				
East Bay Community Foundation 200 Frank H Ogawa Plaza Oakland, CA 94612		PC	Eliminate structural barriers, advance racial equity, and transform political, social, and economic outcomes for all who call the East Bay home	1,023
Girl Up Initiative 1114 State Street Suite 200 Santa Barbara, CA 93101		PC	Vocational and entrepreneurial skills training for economic empowerment of vulnerable young women	11,500
Girls to Lead Africa Plot 16 Baragaine Street Kihiihi UG		NC	Enhancing womens participation representation in leadership through nurturing and mentoring girl leaders in schools	10,000
Total ► 3a				263,446

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>				
Social Good FundPO Box 5473 Richmond, CA 94805		PC	A community building and investment vehicle for Asian-Americans to support the movement for Black and Indigenous-led liberation.	5,000
Gulu Persons Disabled Network PO Box 549 Gulu UG		NC	Empowering PWDs to lead dignified lives. Providing wheelchairs, complementary health services, and econ empowerment activities	11,000
JifindishePO Box 795 Usa River TZ		NC	Support young women through independent study program incorporating Tanz curriculum with leadership programming	7,500
Total ▶ 3a				263,446

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>				
KAD AfricaPlot 32 Block 69 Bwamba Rd Fort Portal UG		NC	Discretionary womens empowerment grant	1,000
Katalemwa Cheshire House PO Box 16548 Kampala UG		NC	Fund 20 mobility appliancesfor youth with disabilities in Uganda	6,000
Kibera Girls Soccer Academy 1263 Osceola Avenue St Paul, MN 55105		PC	supports teacher salaries and nutritional support for the young women attending high school in Kibera slum	10,000
Total ▶ 3a				263,446

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>				
Lander Community Foundation PO Box 1131 Lander, WY 82520		PC	Create a stronger community by promoting philanthropy, encouraging effective giving, and facilitating volunteerism, while providing leadership on issues important to the Lander community.	1,500
Limitless HorizonsPO Box 3120 Santa Cruz, CA 95063		PC	Empower indigenous girls through education in Guatemala	10,000
Nevada NordicPO Box 5406 Incline Village, NV 89450		PC	Unrestricted discretionary grant to promote local community-based cross country skiing	1,500
Total ► 3a				263,446

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>				
Northern Kenya Fund370 Sawmill Road Bozeman, MT 59715		PC	Support teacher salaries, leadership training, and mentorship for young women in northern Kenya	20,000
Okoa Maisha Ya WatotoPO Box 2093 Moshi TZ		NC	Grandmothers Econ Empowerment through income generating activities in the rural districts of Uru Shimbwe of Moshi rural district	5,000
Street Business School 6797 Winchester Circle Suite 200 Boulder, CO 80301		PC	create economic opportunity for women in poverty through Global Catalyst program support org ME and Covid relief	18,000
Total ▶ 3a				263,446

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 Action Foundation PO Box 59541-00200 Nairobi KE		NC	children w/ disabilities and caregivers in Kibera re mobility device procurement, physiotherapy, education, and econ empowerment	10,000
The Girls Foundation of Tanzania PO Box 11224 Portland, ME TZ		PC	Support scholarships, leadership workshops, tailoring and Covid relief	7,500
Thousand Currents 1330 Broadway Suite 301 Oakland, CA 94612		PC	Mobilizing resources and relationships in support of grassroots groups working to build loving, just, and equitable futures	2,000
Total ► 3a				263,446

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>				
Transitions Foundation7 Overhill Road Mill Valley, CA 94941		PC	Procurement of wheelchairs for Guatemalans in need	10,000
UNABUKicukiro Gikonddo KK31 AV190 Kigali RW		NC	support mobility devices for 40 women and girls with disabilities	9,000
With Women KisobokaPO Box 391522 Cambridge, MA 02139		PC	Support womens urban farming projects and covid relief	7,393
Total ▶ 3a				263,446

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 Strong Mothers Foundaton PO Box 2416 Tushikamane Center Morogoro TZ		NC	Fund sewing machines, sewing, marketing design, mental health counseling training for 20 teenage mothers	7,500
KomeraPO Box 1481 Jamaica Plain, MA 02130		PC	general operating support to advance organizations womens empowerment work in Rwanda	5,000
Total ▶ 3a				263,446

TY 2020 Accounting Fees Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
3rd Creek Accounting	5,630			5,630

TY 2020 All Other Program Related Investments Schedule

Name: The Arthur B Schultz Foundation

EIN: 95-3980014

Software ID: 20011406

Software Version: 20.0.2.0

All Other Program Related Investments Schedule

Category	Amount
Beneficial Returns - Whole Forest Loan Partic. TEMA - Nicaragua	40,000

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 Arthur B Schultz Foundation

EIN: 95-3980014

Software ID: 20011406

Software Version: 20.0.2.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
620 West Table Rock Rd, Alta, WY	2008-11-30	936,000	212,550	Straight Line	0000000040.0000000000000				
New Hardwood Floors	2015-05-20	5,975	2,589	Straight Line	0000000005.0000000000000				

TY 2020 General Explanation Attachment

Name: The Arthur B Schultz Foundation

EIN: 95-3980014

Software ID: 20011406

Software Version: 20.0.2.0

Identifier	Return Reference	Explanation
	Expenditure Responsibility Statement Part VII-B Line 5C PRI Water Access Rw anda, PRI Purpose Finance	<p>Expenditure Responsibility Statement Part VII-B Line 5C PRI Water Access Rw anda PRI Purpose Finance minigrid upgrade in Rw andan community to increase access to affordable and safe w ater. Date of PRI 12/1/20 PRI Amount 22900 Dates of Reports Pregrant inquiry 2020 Annual Report 2021 PRI applied appropriately and no funds diverted. PRI Imara Tech PRI Purpose Support company w ith RD to manufacture and market efficient agriprocessing machinery in Tanza nia saving smallholder farmers time and cost. PRI Amount 20000 Date of PRI4/22/20 Pregrant inquiry 2020 Qtrly Reports 2020 2021 2021 No funds diverted. PRI Beneficial Returns Loan Participation Whole Forest PRI Purpose Support sustainable forestry company w ith expansion into hardw ood business line. Date of PRI6/23/20 PRI Amount 25000 Dates of Reports Pregran t inquiry 2020 Annual Report 2021PRI applied appropriately and no funds diverted. Expendit ure Responsibility Statement Part VII-B Line 5C PRI WARC Group LLC PRI Purpose Alleviate ex treme poverty by increasing smallholder agricultural yields especially for w omen in Ghana. PRI Amount 10000 Date of PRI 12/30/2019 PRI Repayment Complete 11/10/20 Dates of Reports Pregrant inquiry 6/16/20 Due diligence completed 2019) Impact Report 2020 Final Report 202 1 PRI applied appropriately and no funds diverted. PRI TEMA Nicaragua PRI Purposesupport t he production of w heelchairs for those in need in local region. Amount 15000 Date of PRI 6 /4/20 Pregrant inquiry 2020 Expenditure Responsibility Statement Part VII-B Line 5C Grants ER continued ADISA. Grant Purpose support econ empow erment for caregiver mothers of PWDs Pregrant Inquiry 2020 Date of Grant 4/2020 Final Report 2020 Grant amount 5030 Funds divert ed w ith foundation approval to support Covid relief. Expenditure Responsibility Statement Part VII-B Line 5C PRIs from prior years Global Parnterships SIF 6.0 PRI Amount 250000 Date of PRI 4/11/2019 Dates of Reports Pregrant Inquiry 2019 Annual Report 2020 No diverted ed funds. SIMA Off Grid Solar Fund PRI Amount 125000 Date of PRI 8/29/2019 Dates of Report s Pregrant inquiry 2019 Quarterly Reports 2019 2020 no diverted funds. Beneficial Returns 46665 Date of PRI 4/30/2019 Dates of Reports Pregrant inquiry 2019 Annual Report 2021 no d iver ted funds. Expenditure Responsibility Statement Part VII-B Line 5C Grantee ACOAfrica Ad dress PO Box 10184 Kampala Uganda Grant Purpose To improve the quality of life of disadvan tagged girls in Kityana and RakaiKyotera Districts by the year 2022 through educational opp ortunities and income generating activities for their caregivers Grant Amount 10k Date of Grant 2/2020 pregrant inquiry 2020 Final report 2020. No diversions to foundations know led ge Grantee Bulogo Womens Group Address Butuba Zone Namw endw a Road Bulogo Village Namw endw a Sub County Grant Purpose Equip girls and w omen in Kamuli district w ith education tools an d skills to access development opportunities and become agents of change w ithin their comm unities. Specific project w ill target 200 w omen Grant Amount 11500 Date of Grant 2/2020 pr egrant inquiry 2020 Final report 2021. No diversions to foundations know ledge Grantee Girl s to Lead Africa Address Plot 16 Baragaine St Kihiihi Kanungu Uganda Grant Purpose Enhanci ng w omens participation representation in leadership through nurturing and mentoring girl leaders in schools. Grant Amount 10000 Expenditure Responsibility Statement Part VII-B Line 5C Date of Grant 2/2020 pregrant inquiry 2020 Final report 2020. Some funds diverted to Co vid relief as approved by foundation Grantee Gulu Persons Disabled Union Address PO Box 54 9 Gulu Uganda Grant Purpose Empow ering PWDs to lead dignified lives. Providing w heelchairs complementary health services and econ empow erment activities. Grant Amount 11000 Date of Grant 2/2020 Pregrant inquiry 2019 Final Report 2020 No funds diverted Grantee Jifundishe Address PO Box 795 Usa River Tanzania Grant purpose Grant Purpose Support young w omen thr ough independent study program incorporating Tanz curriculum w ith leadership programming G rant Amount 7500 Date of Grant 2/2020 Final report 2020 No funds diverted to foundations k now ledge Grantee Katalamw a Cheshire Home Address PO Box 16548 Kampala Uganda Grant Purpose Fund 20 mobility appliances for YWD in Uganda Grant Amount 6000 Date of Grant 3/2020 Preg rant inquiry 2020 Final report 2020 No diversions Expenditure Responsibility Statement Par t VII-B Line 5C Grantee The Action Foundation Address PO Box 5954100200 Nairobi Kenya Grant Purpose support children w / disabilities and caregivers in Kibera re mobility device proc urement physiotherapy education and econ empow erment. Grant Amount 10000 Date of Grant 3/2 020 Pregrant inquiry 2020 Final report 2021 Some grant funding diverted to Covid relief w i th foundation approval. Child Support Tanzania Address Plot 63/65 Makanisani St Block T Mb eya City Tanzania Grant Purpose support inclusive education in CSTZ school Amount 10000 Pr egrant inquiry 2019 Expenditure Responsibility Sta</p>

Identifier	Return Reference	Explanation
	Expenditure Responsibility Statement Part VII-B Line 5C PRI Water Access Rwanda, PRI Purpose Finance	<p>tement Part VII B Line 5C Final Report 2021 No funds diverted to foundations know ledge. You ng Strong Mothers Foundation Grant Purpose Fund sew ing machines sew ing marketing design me ntal health and counseling training for 20 teenage mothers. Grant Amount 7500 Pregrant 201 9 Final Report 2020 No funds diverted. Omaw a Grant Purpose Grandmothers econ empow erment v ia income generation Amount 5000 Expenditure Responsibility Statement Part VII B Line 5C Pr egrant inquiry 2019 Date of Grant 2/2020 Final Report 2021 No diversions ASCATED Purpose S upport right to edu for CWD in rural Jalapa District Grant amt 5000 Pregrant inquiry 2020 Date of grant 3/2020 Final report 2021 No diversions. UNABU Purpose support w omen w / disab ilities Pre grant inquiry 2020 Grant amt 9000 Final Report 2021 Date of Grant 5/2020 some funds diverted for Covid relief w / approval</p>

TY 2020 Investments Corporate Bonds Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Publicly traded bonds	400,600	410,860

TY 2020 Investments Corporate Stock Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Publicly traded stock	2,010,409	3,019,017

TY 2020 Investments - Land Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Lakeshore Drive Condo	593,586			
Lakeshore Drive Condo Improvements	8,481			

TY 2020 Investments - Other Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Loan to Halogen Systems, Inc.	AT COST	100,000	100,000
CNote Investment	AT COST	100,000	100,000
Clearas	AT COST	100,000	100,000
Kachuwa Debt Fund	AT COST	125,000	125,000
Global Partnerships	AT COST	250,000	250,000
SustainVC	AT COST	46,770	46,770
Capria	AT COST	79,594	79,594
Sarona	AT COST	159,591	159,591
Peoria Recycling Plant	AT COST	300,000	300,000

TY 2020 Legal Fees Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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TY 2020 Other Assets Schedule

Name: The Arthur B Schultz Foundation

EIN: 95-3980014

Software ID: 20011406

Software Version: 20.0.2.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Beneficial Returns	46,655	46,655	46,655
WARC Group PRI	10,000		
SIMA Off Grid Solar Fund	125,000	125,000	125,000
Water Access Rwanda		22,900	22,900
TEMA Nicaragua		15,013	15,013
Imara Tech		10,254	10,254
Loan Participation Whole Forest		22,442	22,442

TY 2020 Other Expenses Schedule

Name: The Arthur B Schultz Foundation

EIN: 95-3980014

Software ID: 20011406

Software Version: 20.0.2.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	720	95		625
Computer and Internet	1,131	113		1,018
Dues and Subscriptions	822			822
Maintenance and Repairs condo	93	93		
Office Expense	1,096	110		986
Professional Development	16,336			12,350
Board Fees	3,000			3,000
Telephone, Fax, Email	157	16		142
Postage and Delivery	120			120
Promotional Expense	450			450

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Partnership Fees Expenses	48,761	48,761		

TY 2020 Other Income Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CNote interest income	2,559	2,559	
Global Partnerships Interest Income	6,875	6,875	
Kachuwa Impact Fund	1,678	1,678	
SIMA Off Grid Solar Fund	8,790	8,790	
Imara Tech	773	773	
Beneficial Returns Whole Forest Participation	350	350	
WARC Africa	583	583	
Clearas	13,000	13,000	

TY 2020 Other Increases Schedule

Name: The Arthur B Schultz Foundation

EIN: 95-3980014

Software ID: 20011406

Software Version: 20.0.2.0

Other Increases Schedule

Description	Amount
Rounding	2

TY 2020 Other Liabilities Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Payroll liabilities	2,234	2,375
Capital One Visa	2,736	7,463
Unrealized Loss on FX	-1,987	-2,062

TY 2020 Other Notes/Loans Receivable Short Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0

Name of 501(c)(3) Organization	Balance Due
Clearas	13,000

TY 2020 Other Professional Fees Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Nia Advisory Fees	4,088	4,088		
3rd Creek Investments, Inc Advisory Fees	10,000	10,000		
Sarona Investment Expense	2,426	2,426		

**TY 2020 Other Receivables
from Officers Schedule****Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0**Travel Advance to Officers:**

TY 2020 Sales Of Inventory Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0**Category****Gross Sales****Cost of Goods Sold****Net (Gross Sales Minus
Cost of Goods Sold)**

**TY 2020 Substantial Contributors
Schedule****Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0**Name****Address**

Arthur B Schultz

501 Lakeshore Blvd Unit 50
Incline Village, NV 89452

TY 2020 Taxes Schedule**Name:** The Arthur B Schultz Foundation**EIN:** 95-3980014**Software ID:** 20011406**Software Version:** 20.0.2.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	28,583			
Foreign Tax	142	142		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491287009461	
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 The Arthur B Schultz Foundation				Employer identification number 95-3980014	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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 *exclusively* 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 *exclusively* 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 *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* 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).

Name of organization
The Arthur B Schultz Foundation

Employer identification number
95-3980014

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	Arthur B Schultz PO Box 4642 Incline Village, NV 89450	\$ 1,393,219	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization The Arthur B Schultz Foundation	Employer identification number 95-3980014
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(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 The Arthur B Schultz Foundation	Employer identification number 95-3980014
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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
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	