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.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
BULL HENRY W FOUNDATION

A Employer identification number
95-6062058

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO BOX 52007

B Telephone number (see instructions)
(805) 564-6211

City or town, state or province, country, and ZIP or foreign postal code
PHOENIX, AZ 85072

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 11,439,337

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	257,781	257,781		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	288,850			
	b	Gross sales price for all assets on line 6a 604,995				
	7	Capital gain net income (from Part IV, line 2) . . .		288,850		
	8	Net short-term capital gain			0	
	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	546,631	546,631		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	38,358	28,769		9,590
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	8,670			0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	85			85
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,613	28,769	0	11,175
	25	Contributions, gifts, grants paid	505,000			505,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	553,613	28,769	0	516,175
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-6,982			
	b	**Net investment income** (if negative, enter -0-)		517,862		
	c	**Adjusted net income** (if negative, enter -0-) . . .			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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,106,097	849,196	849,196
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	4,690,676	3,314,552	8,504,218
c	Investments—corporate bonds (attach schedule)	337,915	1,965,585	2,085,923
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	6,134,688	6,129,333	11,439,337
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	6,134,688	6,129,333	
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)	6,134,688	6,129,333	
30	**Total liabilities and net assets/fund balances** (see instructions)	6,134,688	6,129,333	

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	6,134,688
2	Enter amount from Part I, line 27a	2	-6,982
3	Other increases not included in line 2 (itemize) ▶	3	1,627
4	Add lines 1, 2, and 3	4	6,129,333
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,129,333

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	288,850
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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved.	**1**	7,198
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**2**	0
3	Add lines 1 and 2.	**3**	7,198
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	**5**	7,198
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — **6a** 10,196		
b	Exempt foreign organizations—tax withheld at source . . . . . . — **6b** 0		
c	Tax paid with application for extension of time to file (Form 8868) . . . — **6c** 0		
d	Backup withholding erroneously withheld . . . . — **6d**		
7	Total credits and payments. Add lines 6a through 6d.	**7**	10,196
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	**10**	2,998
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 2,998 **Refunded** ▶	**11**	0

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).	**1b**		No
	*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.*			
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? . . . . *If "Yes," attach a detailed description of the activities.*	**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? *If "Yes," attach a conformed copy of the changes*	**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? . . . . *If "Yes," attach the statement required by General Instruction T.*	**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?*If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	**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. If "Yes," complete Part XIV	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶MUFG UNION BANK NA Telephone no. ▶(805) 564-6211

Located at ▶1021 ANACAPA STREET SANTA BARBARA CA ZIP+4 ▶93101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

				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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
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?	☐ Yes ☑ 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?	☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MUFG UNION BANK N A PO BOX 45174 SAN FRANCISCO, CA 941450174	CO-TRUSTEE 3	25,572		
ROY G GASKIN 260 RAMETTO RD SANTA BARBARA, CA 93108	CO-TRUSTEE 1	12,786		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	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	9,462,538
b	Average of monthly cash balances			1b	1,075,200
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	10,537,738
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	10,537,738
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	158,066
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	10,379,672
6	**Minimum investment return.** Enter 5% of line 5			6	518,984

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	518,984
2a	Tax on investment income for 2020 from Part VI, line 5	2a	7,198		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,198
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	511,786
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	511,786
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	511,786

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	516,175
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	516,175
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	516,175

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				511,786
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			478,690	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 516,175				
a Applied to 2019, but not more than line 2a			478,690	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				37,485
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				474,301
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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.

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:

STEPHEN HEYN MUFG UNION BANK TRUS
445 S FIGUEROA STREET 301
LOS ANGELES, CA 90071
(800) 227-6468

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

A LETTER STATING THEIR NAME, PURPOSE OF THEIR ORGANIZATION, EXEMPT STATUS AND HOW THE GRANT WOULD BE USED.

c Any submission deadlines:

APRIL 1ST & SEPTEMBER 1ST.

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				505,000
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	257,781	
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					
8 Gain or (loss) from sales of assets other than inventory			18	288,850	
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)				546,631	

13 Total. Add line 12, columns (b), (d), and (e) 13 546,631

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2021-04-29	******
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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRADLEY N SPRONG		2021-04-29		P00642561

Firm's name ▶ KPMG LLP — Firm's EIN ▶13-5565207

Firm's address ▶ 60 E RIO SALADO PKWAY STE 800
TEMPE, AZ 852819125 — Phone no. (800) 810-2207

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

(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.)
8. ALPHABET INC CAP STK CL A		2017-05-11	2020-01-24
50. AMGEN INC		2016-02-23	2020-01-24
138. APPLE INC COM		2016-07-18	2020-01-24
144. CHEVRON CORP. COMMON STOCK		1992-03-09	2020-01-24
420. COCA-COLA CO		1993-03-08	2020-01-24
900. CORTEVA INC		2011-02-23	2020-01-24
166. CORTEVA INC		2014-01-28	2020-01-24
90. DEERE & CO		2010-10-18	2020-01-24
899.3333 DOW INC		2011-02-23	2020-01-24
166.6667 DOW INC		2014-01-28	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,588		7,645	3,943
11,164		7,415	3,749
43,630		14,917	28,713
15,922		3,043	12,879
23,930		4,632	19,298
24,693		17,807	6,886
4,554		3,924	630
15,093		6,912	8,181
42,933		32,139	10,794
7,957		7,115	842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,943
			3,749
			28,713
			12,879
			19,298
			6,886
			630
			8,181
			10,794
			842

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

(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.)
224. EXXON MOBIL CORP		1983-08-18	2020-01-24
85. GARRETT MOTION INC		2017-01-26	2020-01-24
175. THE HERSHEY COMPANY		1994-01-10	2020-01-24
50. HOME DEPOT INC		2014-04-23	2020-01-24
60. HONEYWELL INTL INC		2017-01-26	2020-01-24
150. INTEL CORP		2016-07-18	2020-01-24
128. INTERNATIONAL BUSINESS MACHS CORP		1971-09-20	2020-01-24
220. JPMORGAN CHASE & CO		2015-05-29	2020-01-24
140. JOHNSON & JOHNSON		2012-06-26	2020-01-24
30. LOCKHEED MARTIN CORP		2016-02-23	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,568		267	14,301
788		1,057	-269
26,702		2,160	24,542
11,271		4,021	7,250
10,503		6,793	3,710
10,038		5,287	4,751
17,817		927	16,890
28,793		14,541	14,252
20,534		9,425	11,109
12,783		6,487	6,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,301
			-269
			24,542
			7,250
			3,710
			4,751
			16,890
			14,252
			11,109
			6,296

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

(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.)
90. LOWES COS INC		2017-09-07	2020-01-24
175. MERCK & CO COM COM		2012-06-26	2020-01-24
175. MICROSOFT CORP		2017-05-11	2020-01-24
56.6672 NATIONAL GRID ADR		2010-10-18	2020-01-24
50.3328 NATIONAL GRID ADR		2013-08-21	2020-01-24
125. ORACLE CORP		2011-02-23	2020-01-24
175. PEPSICO INC		1993-03-08	2020-01-24
230. PFIZER INC		2011-02-23	2020-01-24
145. PROCTER & GAMBLE CO		1993-03-03	2020-01-24
30. RAYTHEON CO		2019-03-19	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,656		6,965	3,691
14,869		7,099	7,770
28,504		11,983	16,521
3,708		2,867	841
3,293		3,163	130
6,656		4,080	2,576
24,704		3,455	21,249
9,066		4,371	4,695
17,952		1,948	16,004
6,861		5,491	1,370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,691
			7,770
			16,521
			841
			130
			2,576
			21,249
			4,695
			16,004
			1,370

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

(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.)
175. ROYAL DUTCH SHELL PLC ADR B		2017-09-07	2020-01-24
125. UNION PAC CORP		1994-10-20	2020-01-24
70. UNITED PARCEL SERVICE CL B		2017-01-26	2020-01-24
125. UNITED TECHNOLOGIES CORP		2009-07-30	2020-01-24
15. UNITEDHEALTH GROUP INC		2017-01-26	2020-01-24
35. VISA INC COM		2019-03-19	2020-01-24
200. ALLERGAN PLC SHS		2014-11-06	2020-01-24
70. LINDE PLC COM		2018-10-31	2020-01-24
.616 RAYTHEON TECHNOLOGIES CORP COM		2019-03-19	2020-04-07
.5 OTIS WORLDWIDE CORP		2009-07-30	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,051		10,241	-190
22,885		1,057	21,828
8,054		8,197	-143
18,880		6,912	11,968
4,347		2,444	1,903
7,068		5,451	1,617
37,271		51,207	-13,936
14,521		11,442	3,079
30		48	-18
24		14	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-190
			21,828
			-143
			11,968
			1,903
			1,617
			-13,936
			3,079
			-18
			10

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

(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.)
154. MCDERMOTT INTL INC(BKRP)		2014-11-06	2020-07-03
.9222 VIATRIS INC COM		2011-02-23	2020-12-02
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		11,189	-11,189
15		7	8
			319
			319
			319
			319
			319
			319
			319
			319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,189
			8

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

(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			319
			319
			319
			319
			319
			319
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			319
			319

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

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

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

(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			319
			319
			319
			319
			319
			319
			319
			319
			319
			319

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

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

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

(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			319
			319
			319
			319
			319
			319
			319
			319
			319
			319

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

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

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

(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			319
			319
			319
			319

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

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

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
LIVE AND LET LIVE FARM INC 20 PARADISE LANE CHICHESTER, NH 03258	NONE	EXEMPT	CHARITABLE	3,000
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814	NONE	EXEMPT	CHARITABLE	25,000
PAWSPO BOX 1037 LYNWOOD, WA 98046	NONE	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE BATTERED WOMEN'S FOUNDATION 4166 WILLMAN AVENUE N RICHLAND HILLS, TX 76180	NONE	EXEMPT	CHARITABLE	2,500
CHILDREN OF THE NIGHT 3450 CAHUENGA BLVD W STE 602 LOS ANGELES, CA 90068	NONE	EXEMPT	CHARITABLE	5,000
BOYS & GIRLS CLUB OF SANTA BARBARA 632 E CANON PERDIDO STREET SANTA BARBARA, CA 93103	NONE	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
DOHENY EYE INSTITUTE 1450 SAN PABLE STREET DEI 3050 LOS ANGELES, CA 90033	NONE	EXEMPT	CHARITABLE	5,000
DUNN SCHOOL2555 WEST HWY 154 LOS OLIVOS, CA 93441	NONE	EXEMPT	CHARITABLE	25,000
DESERT AIDS PROJECT 1695 N SUNRISE WAY PALM SPRINGS, CA 92262	NONE	EXEMPT	CHARITABLE	35,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AIDS ASSISTANCE PROGRAM 1276 N PALM CANYON DRIVE SUITE 108 PALM SPRINGS, CA 92262	NONE	EXEMPT	CHARITABLE	6,000
ALLAN HANCOCK COLLEGE FOUNDATION 800 SOUTH COLLEGE DRIVE B-106 SANTA MARIA, CA 934565170	NONE	EXEMPT	CHARITABLE	5,000
NEW YORK DANCE ALLIANCE FOUNDATION 602 66TH STREET WEST NEW YORK, NJ 07093	NONE	EXEMPT	CHARITABLE	20,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CANCER RESEARCH INSTITUTE 29 BROADWAY FLOOR 4 NEW YORK, NY 100063111	NONE	EXEMPT	CHARITABLE	5,000
CENTRAL INSTITUTE FOR THE DEAF 825 S TAYLOR ST LOUIS, MO 63110	NONE	EXEMPT	CHARITABLE	3,000
CRISIS CENTER FOR SOUTH SUBURBIA PO BOX 39 TINLEY PARK, IL 60477	NONE	EXEMPT	CHARITABLE	3,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BRIGHTER TOMORROWSPO BOX 532151 GRAND PRAIRIE, TX 75053	NONE	EXEMPT	CHARITABLE	2,500
SANTA BARBARA NEIGHBORHOOD CLINICS 414 E COTA STREET SANTA BARBARA, CA 93101	NONE	EXEMPT	CHARITABLE	5,000
ARROYO GRANDE COMMUNITY HOSPITAL FDN 345 SOUTH HALCYON RD ARROYO GRANDE, CA 93420	NONE	EXEMPT	CHARITABLE	3,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
GABRIEL'S ANGELS 727 E BETHANY HOME RD PHOENIX, AZ 85014	NONE	EXEMPT	CHARITABLE	3,000
GUIDE DOGS OF THE DESERT PO BOX 1692 PALM SPRINGS, CA 92263	NONE	EXEMPT	CHARITABLE	3,000
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93105	NONE	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
FIDELCO GUIDE DOG FOUNDATIONN INC 27 CANON ROAD WILTON, CT 06897	NONE	EXEMPT	CHARITABLE	3,000
YOUTH WITH FACES 6333 E MOCKINGBIRD LANE DALLAS, TX 75214	NONE	EXEMPT	CHARITABLE	3,000
FRIENDSHIP ADULT DAY CARE CENTER INC 89 EUCALYPTUS LANE SANTA BARBARA, CA 93108	NONE	EXEMPT	CHARITABLE	10,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CLAYTON DABNEY 6500 GREENVILLE AVENUE STE 342 DALLAS, TX 75206	NONE	EXEMPT	CHARITABLE	5,000
FAMILY TREE 3805 MARSHALL ST STE 100 WHEAT RIDGE, CO 80033	NONE	EXEMPT	CHARITABLE	5,000
COMMUNITY ALLIANCE AGAINST FAMILY ABUSEPO BOX 3778 APACHE JUNCTION, AZ 85117	NONE	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SAN LUIS OBISPO MASTER CHORALE PO BOX 3318 SAN LUIS OBISPO, CA 93403	NONE	EXEMPT	CHARITABLE	10,000
DEZART PERFORMS314 S CAHUILA RD PALM SPRINGS, CA 92262	NONE	EXEMPT	CHARITABLE	10,000
TAKE ME HOME PET RESCUE 561 W CAMPBELL ROAD RICHARDSON, TX 75080	NONE	EXEMPT	CHARITABLE	3,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SAN LUIS OBISPO WIND ORCHESTRA PO BOX 471 ARROYO GRANDE, CA 93421	NONE	EXEMPT	CHARITABLE	5,000
ARMY SCHOLARSHIP FOUNDATION 117700 PRESTON RD DALLAS, TX 75230	NONE	EXEMPT	CHARITABLE	5,000
PERFORMING ARTS CENTER SAN LUIS OBISPO PO BOX 1137 SAN LUIS OBISPO, CA 93406	NONE	EXEMPT	CHARITABLE	10,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SAN LUIS OBISPO SYMPHONY 75 HIGUERA STREET STE 160 SAN LUIS OBISPO, CA 93401	NONE	EXEMPT	CHARITABLE	110,000
GIRLSTART1400 W ANDERSON LANE AUSTIN, TX 78757	NONE	EXEMPT	CHARITABLE	4,000
MARY BRYANT HOME 2960 STANTON STREET SPRINGFIELD, IL 62703	NONE	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NATIONAL ALLIANCE ON MENTAL ILLNESS 2755 CAMPUS DRIVE SUITE 210 SAN MATEO, CA 94402	NONE	EXEMPT	CHARITABLE	5,000
HELPING PAWSPO BOX 634 HOPKINS, MN 55343	NONE	EXEMPT	CHARITABLE	3,000
CARE FUND 16427 N SCOTTSDALE RD STE 145 SCOTTSDALE, AZ 85254	NONE	EXEMPT	CHARITABLE	3,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ARIZONA AUTISM UNITED 5025 E WASHINGTON ST 212 PHOENIX, AZ 85034	NONE	EXEMPT	CHARITABLE	5,000
VSDB FOUNDATIONPO BOX 2069 STAUNTON, VA 24402	NONE	EXEMPT	CHARITABLE	5,000
THE ARC SUNRISE OF CENTRAL FLORIDA 35201 RADIO ROAD LEESBURG, FL 34788	NONE	EXEMPT	CHARITABLE	3,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
STREETLIGHTUSA 8380 W EMILE ZOLA AVE UNIT 6178 PEORIA, AZ 85381	NONE	EXEMPT	CHARITABLE	3,000
BAGS4KIDSPO BOX 2234 CALIFORNIA CITY, CA 93504	NONE	EXEMPT	CHARITABLE	4,000
KECK MEDICAL CENTER OF USC 1500 SAN PABLO STREET STE 1133 LOS ANGELES, CA 90033	NONE	EXEMPT	CHARITABLE	16,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AAP FOOD SAMARITANSPO BOX 1222 PALM SPRINGS, CA 92263	NONE	EXEMPT	CHARITABLE	30,000
COCHISE CANINE RESCUEPO BOX 87 POMERENE, AZ 85627	NONE	EXEMPT	CHARITABLE	3,000
CHAPCARE455 W MONTANA STREET PASADENA, CA 91103	NONE	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CHILD ADVOCACY CENTER 5025 GARLAND STREET LINCOLN, NE 68504	NONE	EXEMPT	CHARITABLE	3,000
CHILD PROTECTION CONNECTION 3131 TURTLE CREEK BLVD STE 1018 DALLAS, TX 75219	NONE	EXEMPT	CHARITABLE	5,000
OPERA SAN LUIS OBISPOPO BOX 14760 SAN LUIS OBISPO, CA 93406	NONE	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NO LIMITS FOR DEAF CHILDREN AND FAMILIES 9801 WASHINGTON BLVD 2ND FLOOR CULVER CITY, CA 90232	NONE	EXEMPT	CHARITABLE	3,500
SENIOR CITIZEN ONE STOP INFORMATION CENTER (MEALS OF JOY) 501 EAST PLAZA CIRCLE SUITE 2 LITCHFIELD PARK, AZ 85340	NONE	EXEMPT	CHARITABLE	3,500
HONOR HEALTH (DESERT MISSION) 9229 N 4TH STREET PHOENIX, AZ 85020	NONE	EXEMPT	CHARITABLE	3,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CORNERSTONE CROSSROADS ACADEMY PO BOX 151062 DALLAS, TX 75315	NONE	EXEMPT	CHARITABLE	4,000
ANIMAL TRACKS INC 10234 ESCONDIDO CANYON ROAD AGUA DULCE, CA 91390	NONE	EXEMPT	CHARITABLE	5,000
CHASE'S PLACE 620 N COIT ROAD STE 2176 RICHARDSON, TX 75080	NONE	EXEMPT	CHARITABLE	4,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
HOUSE OF HOPE 1660 CHRISTIANA STREET GREEN BAY, WI 54303	NONE	EXEMPT	CHARITABLE	3,000
CLEVELAND HEARING & SPEECH CENTER 11635 EUCLID AVENUE CLEVELAND, OH 44106	NONE	EXEMPT	CHARITABLE	4,000
MARY S ROBERTS PET ADOPTION CENTER 6165 INDUSTRIAL AVE RIVERSIDE, CA 92504	NONE	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				505,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SANTA BARBARA ZOO500 NINOS DRIVE SANTA BARBARA, CA 93103	NONE	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				505,000

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TY 2020 Accounting Fees Schedule

Name: BULL HENRY W FOUNDATION

EIN: 95-6062058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2020 Investments Corporate Bonds Schedule

Name: BULL HENRY W FOUNDATION

EIN: 95-6062058

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CONAGRA FOODS 3.25% 9/15/22	122,155	125,482
HEWLETT PACKARD CO NT 4.375% 9	100,863	102,637
HEINZ H J CO 6.375% 7/15/28	113,700	122,890
PIMCO ETF TR	557,709	582,517
PIMCO ETF TR ENHAN SHRT MAT	357,312	357,140
VANGUARD BD INDEX FD INC	252,613	264,570
VANGUARD SCOTTSDALE FDS SHRT T	243,958	249,750
BK OF AMERICA CONV PFD L	217,275	280,937

TY 2020 Investments Corporate Stock Schedule

Name: BULL HENRY W FOUNDATION

EIN: 95-6062058

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA COLA CO COM	60,906	306,007
PEPSICO INC COM	45,088	344,798
PROCTER & GAMBLE CO COM	25,955	268,818
JOHNSON & JOHNSON COM	124,731	292,727
MERCK & CO INC NEW COM	81,670	190,185
PFIZER INC COM	55,292	113,007
3M CO COM	38,386	76,908
CSX CORP COM	18,583	122,513
DEERE & CO COM	92,922	325,551
UNION PAC CORP COM	14,162	348,769
UNITED TECHNOLOGIES CORP COM		
CHEVRON CORP NEW COM	40,489	161,806
EXXON MOBIL CORP COM	3,574	123,660
APPLE INC COM	114,383	838,601
ORACLE CORP COM	53,860	106,739
AT&T INC COM	136,236	171,122
NATIONAL GRID TRANSCO PLC	71,335	83,232
VERIZON COMMUNICATIONS INC COM	95,550	152,456
THE HERSHEY COMPANY	28,691	354,167
HOME DEPOT INC	54,284	179,294
INTEL CORP	68,629	97,149
LOCKHEED MARTIN CORP	81,038	136,667
SEMPRA ENERGY	74,252	95,558
ALLERGAN PLC SHS		
JPMORGAN CHASE & CO	186,387	358,337
AMGEN INC	92,688	143,700
BK OF AMERICA CONV PFD L		
DISNEY COMP HOLDING CO	148,741	264,523
MICROSOFT CORP	126,634	517,127
UNITED PARCEL SERVICE CL B	108,285	160,822

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CAP STK CL A	104,267	205,059
CHUBB LIMITED COM	75,163	86,965
HONEYWELL INTL INC	89,435	168,033
INTERNATIONAL BUSINESS MACHS C	11,726	203,926
LOWES COS INC	93,639	194,217
LYONDELLBASELL INDUSTRIES	82,250	91,660
NEXTERA ENERGY INC COM	86,271	177,445
ROYAL DUTCH SHELL OLC ADR	140,447	80,664
UNITEDHEALTH GROUP INC	35,037	75,396
SPDR SERIES TRUST	100,013	152,604
GARRETT MOTION INC		
LINDE PLC COM	148,744	239,794
MCDERMOTT INTL INC		
CORTEVA INC		
DOW INC		
DUPONT DE NEMOURS INC CO	59,901	75,803
RAYTHEON CO	129,785	189,859
VISA INC COM	72,423	101,709
PIMCO ETF TR		
PIMCO ETF TR ENHAN SHRT MAT		
VANGUARD BD INDEX FD INC		
VANGUARD SCOTTSDALE FDS SHRT T		
CARRIER GLOBAL CORPORATION	15,873	63,181
OTIS WORLDWIDE CORP	23,785	56,539
VIATRIS INC COM	3,042	7,121

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TY 2020 Other Expenses Schedule

Name: BULL HENRY W FOUNDATION

EIN: 95-6062058

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	85	0		85

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TY 2020 Other Increases Schedule

Name: BULL HENRY W FOUNDATION

EIN: 95-6062058

Other Increases Schedule

Description	Amount
MUTUAL FUND INCOME TIMING DIFFERENCE	1,627

TY 2020 Section 4942(a)(2) Explanation Statement

Name: BULL HENRY W FOUNDATION

EIN: 95-6062058

Explanation: THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY UNDISTRIBUTED INCOME FROM PRIOR YEARS.

TY 2020 Taxes Schedule

Name: BULL HENRY W FOUNDATION

EIN: 95-6062058

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	8,670	0		0