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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 07-01-2020 , and ending 06-30-2021

Name of foundation
JUDY AND NICK KAUSER FOUNDATION

A Employer identification number
26-1422704

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
C/O BANK OF AMERICA NA PO BOX

B Telephone number (see instructions)
(800) 357-7094

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 752831041

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)* ▶$ 595,606

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	6,032	6,032		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	30,110			
	b	Gross sales price for all assets on line 6a 167,049				
	7	Capital gain net income (from Part IV, line 2)		30,110		
	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)	500	500		
	12	**Total.** Add lines 1 through 11	36,642	36,642		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	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)	2,300	1,380	0	920
	c	Other professional fees (attach schedule)	3,563	3,563		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	221	124		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)	25			25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,109	5,067	0	945
	25	Contributions, gifts, grants paid	79,448			79,448
	26	**Total expenses and disbursements.** Add lines 24 and 25	85,557	5,067	0	80,393
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-48,915			
	b	**Net investment income** (if negative, enter -0-)		31,575		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,172	35,226	35,226
	2	Savings and temporary cash investments	10,778	5,994	5,994
	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)	458,486	390,414	554,386
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			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)	481,436	431,634	595,606
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	481,436	431,634	
	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)	481,436	431,634	
	30	**Total liabilities and net assets/fund balances** (see instructions)	481,436	431,634	

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	481,436
2	Enter amount from Part I, line 27a	2	-48,915
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	432,521
5	Decreases not included in line 2 (itemize) ▶	5	887
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	431,634

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	30,110
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	439
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	439
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	439
6	Credits/Payments:			
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a 224		
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	224
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	215
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**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) ▶WA			
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 ▶NONE

14 The books are in care of ▶FIDUCIARY TAX SERVICES Telephone no. ▶(800) 357-7094

Located at ▶PO BOX 831041 DALLAS TX ZIP+4 ▶752831041

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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
JUDITH KAUSER 2825 96TH AVE NE CLYDE HILL, WA 980041710	CO-TRUSTEE 1	0		
NICK KAUSER 2825 96TH AVE NE CLYDE HILL, WA 980041710	CO-TRUSTEE 1	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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	535,926
b	Average of monthly cash balances.		1b	8,255
c	Fair market value of all other assets (see instructions).		1c	19,437
d	**Total** (add lines 1a, b, and c).		1d	563,618
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	563,618
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	8,454
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	555,164
6	**Minimum investment return.** Enter 5% of line 5.		6	27,758

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	27,758
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 439		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	439
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	27,319
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	27,319
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	27,319

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	80,393
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	80,393
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	80,393

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					27,319
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	34,594				
b From 2016.	53,288				
c From 2017.	39,372				
d From 2018.	57,897				
e From 2019.	34,273				
f **Total** of lines 3a through e.		219,424			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 80,393					
a Applied to 2019, but not more than line 2a				0	
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.					27,319
e Remaining amount distributed out of corpus		53,074			
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		272,498			
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					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)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		34,594			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		237,904			
10 Analysis of line 9:					
a Excess from 2016. . . .	53,288				
b Excess from 2017. . . .	39,372				
c Excess from 2018. . . .	57,897				
d Excess from 2019. . . .	34,273				
e Excess from 2020. . . .	53,074				

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).)

See Additional Data Table

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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**				79,448
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	6,032	
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	30,110	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			1	500	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				36,642	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 36,642

(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.

******	2021-09-09	******
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
KAREN J KISER		2021-09-09		P00146417
Firm's name ▶ BANK OF AMERICA NA				Firm's EIN ▶94-1687665
Firm's address ▶ PO BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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.)
211.109 AQR LONG-SHORT EQUITY FUND CL I		2020-01-21	2021-01-29
49.627 AQR LONG-SHORT EQUITY FUND CL I		2019-10-31	2021-01-29
1188.851 AQR LONG-SHORT EQUITY FUND CL I		2019-04-30	2021-01-29
1.343 AQR LONG-SHORT EQUITY FUND CL I		2020-11-03	2021-01-29
168.717 AQR LONG-SHORT EQUITY FUND CL I		2020-05-29	2021-01-29
39.93 BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO CL I		2020-05-29	2020-08-03
35.032 BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO CL I		2020-05-29	2020-11-03
58.211 BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO CL I		2020-05-29	2021-02-24
15.786 BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO CL I		2020-05-29	2021-05-06
100.495 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-11-25	2020-11-03

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)
2,033		2,388	-355
478		549	-71
11,449		13,137	-1,688
13		12	1
1,625		1,532	93
1,452		1,318	134
1,323		1,156	167
2,657		1,922	735
711		521	190
981		1,063	-82

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	
			-355
			-71
			-1,688
			1
			93
			134
			167
			735
			190
			-82

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.)
62.372 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2020-01-21	2020-11-03
67.71 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2021-02-24	2021-05-06
.703 CONESTOGA SMALL CAP FUND INSTL CL		2019-02-07	2020-08-03
19.571 CONESTOGA SMALL CAP FUND INSTL CL		2020-04-17	2020-08-03
15.662 CONESTOGA SMALL CAP FUND INSTL CL		2018-02-01	2020-08-03
12.818 CONESTOGA SMALL CAP FUND INSTL CL		2018-02-01	2020-11-03
10.178 CONESTOGA SMALL CAP FUND INSTL CL		2021-01-29	2021-02-24
450.619 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2018-02-01	2020-11-03
363.248 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2018-02-01	2021-02-24
378.974 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2018-02-01	2021-05-06

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)
609		606	3
695		678	17
46		37	9
1,270		999	271
1,016		799	217
860		654	206
864		808	56
1,915		2,300	-385
1,860		1,854	6
2,065		1,934	131

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
			17
			9
			271
			217
			206
			56
			-385
			6
			131

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.)
91.777 DIAMOND HILL FDS LARGE CAP FUND CL I SHS		2020-01-21	2020-08-03
66.484 DIAMOND HILL FDS LARGE CAP FUND CL I SHS		2020-01-21	2020-11-03
22.374 DIAMOND HILL FDS LARGE CAP FUND CL I SHS		2019-10-31	2020-11-03
97.68 DIAMOND HILL FDS LARGE CAP FUND CL I SHS		2019-06-28	2020-11-03
3.339 DIAMOND HILL FDS LARGE CAP FUND CL I SHS		2019-06-28	2021-01-29
162.787 DIAMOND HILL FDS LARGE CAP FUND CL I SHS		2019-01-31	2021-01-29
68.192 DIAMOND HILL FDS LARGE CAP FUND CL I SHS		2019-01-31	2021-02-24
133.283 DIAMOND HILL FDS LARGE CAP FUND CL I SHS		2019-01-31	2021-05-06
37.977 HARDING LOEVNER FDS INC INTL EQTY PR		2020-01-21	2020-08-03
31.159 HARDING LOEVNER FDS INC INTL EQTY PR		2020-08-31	2020-11-03

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)
2,464		2,707	-243
1,876		1,961	-85
631		642	-11
2,756		2,722	34
100		93	7
4,872		4,073	799
2,231		1,706	525
4,800		3,335	1,465
924		919	5
768		771	-3

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	
			-243
			-85
			-11
			34
			7
			799
			525
			1,465
			5
			-3

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.)
62.364 HARDING LOEVNER FDS INC INTL EQTY PR		2020-08-31	2021-02-24
2.501 HARDING LOEVNER FDS INC INTL EQTY PR		2020-08-31	2021-05-06
27.489 OAKMARK INTL FUND INSTL CL		2020-01-21	2020-08-03
3.629 OAKMARK INTL FUND INSTL CL		2020-02-18	2020-11-03
23.86 OAKMARK INTL FUND INSTL CL		2020-02-18	2021-01-29
12.124 OAKMARK INTL FUND INSTL CL		2020-01-21	2021-01-29
104.398 OAKMARK INTL FUND INSTL CL		2019-01-31	2021-01-29
53.484 OAKMARK INTL FUND INSTL CL		2019-01-31	2021-02-24
30.26 OAKMARK INTL FUND INSTL CL		2019-01-31	2021-05-06
110.529 HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CL F		2019-01-31	2020-08-03

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)
1,840		1,542	298
74		62	12
547		674	-127
74		93	-19
612		611	1
311		297	14
2,676		2,321	355
1,532		1,189	343
898		673	225
1,846		1,593	253

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	
			298
			12
			-127
			-19
			1
			14
			355
			343
			225
			253

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.)
63.873 HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CL F		2019-01-31	2020-11-03
38.77 HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CL F		2021-01-29	2021-02-24
6. ISHARES S&P 100 ETF		2019-10-31	2020-08-03
2. ISHARES S&P 100 ETF		2020-04-17	2020-08-03
2. ISHARES S&P 100 ETF		2020-04-17	2020-08-31
2. ISHARES S&P 100 ETF		2020-04-17	2020-08-31
37. ISHARES S&P 100 ETF		2018-01-31	2020-08-31
21. ISHARES S&P 100 ETF		2018-01-31	2021-01-29
1. ISHARES S&P 100 ETF		2018-01-31	2021-02-24
11. ISHARES S&P 100 ETF		2018-01-31	2021-05-06

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)
1,118		920	198
853		817	36
913		809	104
304		262	42
329		262	67
329		262	67
6,087		4,647	1,440
3,610		2,638	972
179		126	53
2,088		1,382	706

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	
			198
			36
			104
			42
			67
			67
			1,440
			972
			53
			706

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.)
1. ISHARES CORE TOT U S BD MKT ETF		2020-08-03	2020-11-04
20. ISHARES RUSSELL MID-CAP ETF		2019-10-31	2020-08-03
54. ISHARES RUSSELL MID-CAP ETF		2020-03-23	2020-08-03
29. ISHARES RUSSELL MID-CAP ETF		2020-03-23	2020-11-04
2. ISHARES RUSSELL MID-CAP ETF		2008-04-14	2020-11-04
54. ISHARES RUSSELL MID-CAP ETF		2008-04-14	2021-02-24
25. ISHARES RUSSELL MID-CAP ETF		2008-04-14	2021-05-06
3. ISHARES RUSSELL 2000 ETF		2017-01-31	2020-08-03
8. ISHARES RUSSELL 2000 ETF		2017-01-31	2020-11-04
16. ISHARES RUSSELL 2000 ETF		2017-01-31	2021-01-29

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)
118		119	-1
1,145		1,129	16
3,091		2,044	1,047
1,749		1,098	651
121		48	73
4,017		1,286	2,731
1,921		596	1,325
449		406	43
1,262		1,081	181
3,338		2,163	1,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			16
			1,047
			651
			73
			2,731
			1,325
			43
			181
			1,175

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.)
4. ISHARES RUSSELL 2000 ETF		2017-01-31	2021-02-24
1. ISHARES RUSSELL 2000 ETF		2017-01-31	2021-05-06
53.039 JOHN HANCOCK SEAPORT FUND CL I		2021-01-29	2021-02-24
21.516 JOHN HANCOCK SEAPORT FUND CL I		2021-01-29	2021-05-06
8.222 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2018-02-01	2020-11-03
127.825 NATIXIS LOOMIS SAYLES GROWTH FUND CL Y		2020-01-21	2020-08-03
30.099 NATIXIS LOOMIS SAYLES GROWTH FUND CL Y		2020-04-20	2020-08-03
25.905 NATIXIS LOOMIS SAYLES GROWTH FUND CL Y		2020-04-20	2020-08-31
73.346 NATIXIS LOOMIS SAYLES GROWTH FUND CL Y		2019-10-31	2020-08-31
111.428 NATIXIS LOOMIS SAYLES GROWTH FUND CL Y		2019-06-28	2020-08-31

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)
908		541	367
221		135	86
684		653	31
279		265	14
98		104	-6
2,737		2,435	302
644		537	107
603		462	141
1,706		1,281	425
2,592		1,943	649

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	
			367
			86
			31
			14
			-6
			302
			107
			141
			425
			649

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.)
10.713 NATIXIS LOOMIS SAYLES GROWTH FUND CL Y		2019-10-09	2020-08-31
19.561 NATIXIS LOOMIS SAYLES GROWTH FUND CL Y		2019-10-09	2020-11-03
6.839 NATIXIS LOOMIS SAYLES GROWTH FUND CL Y		2019-10-09	2021-01-29
67.24 NATIXIS LOOMIS SAYLES GROWTH FUND CL Y		2018-02-01	2021-01-29
91.214 NATIXIS LOOMIS SAYLES GROWTH FUND CL Y		2018-02-01	2021-02-24
92.965 NATIXIS LOOMIS SAYLES GROWTH FUND CL Y		2018-02-01	2021-05-06
135.048 MFS MID CAP VALUE FUND CL I		2020-01-21	2020-08-03
3.252 MFS MID CAP VALUE FUND CL R5		2020-01-21	2020-11-03
17.125 MFS MID CAP VALUE FUND CL R5		2019-10-31	2020-11-03
51.026 MFS MID CAP VALUE FUND CL R5		2017-01-31	2020-11-03

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)
249		182	67
433		332	101
155		116	39
1,521		1,120	401
2,179		1,520	659
2,324		1,549	775
2,998		3,460	-462
76		84	-8
402		421	-19
1,197		1,126	71

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	
			67
			101
			39
			401
			659
			775
			-462
			-8
			-19
			71

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.)
96.591 MFS MID CAP VALUE FUND CL R5		2017-01-31	2021-02-24
111.403 MFS MID CAP VALUE FUND CL R5		2017-01-31	2021-05-06
12.489 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2018-02-26	2020-11-03
45.809 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2020-08-03	2020-11-03
36.659 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2021-02-24	2021-05-06
10.775 PIMCO FOREIGN BD US$HD INSTL		2020-08-03	2020-11-03
22.453 PIMCO FOREIGN BD US$HD INSTL		2019-01-31	2020-11-03
399.62 PIMCO FOREIGN BD US$HD INSTL		2019-01-31	2021-01-29
24.084 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-04-30	2020-11-03
1.028 PIMCO UNCONSTRAINED BD FUND INSTL CL		2021-02-24	2021-05-06

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)
2,776		2,131	645
3,550		2,458	1,092
203		204	-1
743		712	31
629		610	19
119		118	1
248		242	6
4,424		4,304	120
259		261	-2
11		11	

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	
			645
			1,092
			-1
			31
			19
			1
			6
			120
			-2

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.)
4.162 ABBEY CAPITAL FUTURES STRATEGY FUND CL I		2018-02-01	2020-11-03
17.939 ABBEY CAPITAL FUTURES STRATEGY FUND CL I		2018-02-01	2021-05-06
2. SPDR BLOOMBERG BARCLAYS 1-3 MONTH T-BILL ETF		2020-03-20	2020-11-04
1. SPDR BLOOMBERG BARCLAYS 1-3 MONTH T-BILL ETF		2020-03-20	2021-05-06
36. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2020-08-03
9. VANGUARD FTSE DEVELOPED MARKETS ETF		2019-10-31	2020-08-03
9. VANGUARD FTSE DEVELOPED MARKETS ETF		2019-11-28	2020-11-04
9. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-08-31	2020-11-04
1. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-08-31	2021-01-29
60. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-08-31	2021-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		51	-5
224		220	4
183		183	
91		92	-1
1,455		1,363	92
364		381	-17
370		396	-26
370		379	-9
47		42	5
2,823		2,528	295

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	
			-5
			4
			-1
			92
			-17
			-26
			-9
			5
			295

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.)
22. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-08-31	2021-02-24
32. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-08-31	2021-05-06
12. VANGUARD FTSE EMERGING MKTS ETF		2017-01-31	2020-08-03
6. VANGUARD FTSE EMERGING MKTS ETF		2017-01-31	2020-11-04
7. VANGUARD FTSE EMERGING MKTS ETF		2021-01-29	2021-02-24
4. VANGUARD S&P 500 ETF		2019-10-31	2020-08-03
1. VANGUARD S&P 500 ETF		2020-04-17	2020-08-03
6. VANGUARD S&P 500 ETF		2020-04-17	2020-08-31
13. VANGUARD S&P 500 ETF		2017-01-31	2020-08-31
1. VANGUARD S&P 500 ETF		2017-01-31	2020-11-04

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)
1,091		927	164
1,642		1,348	294
519		453	66
271		227	44
381		362	19
1,209		1,111	98
302		261	41
1,933		1,563	370
4,187		2,709	1,478
313		208	105

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	
			164
			294
			66
			44
			19
			98
			41
			370
			1,478
			105

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.)
10. VANGUARD S&P 500 ETF		2017-01-31	2021-01-29
2. VANGUARD S&P 500 ETF		2017-01-31	2021-02-24
6. VANGUARD S&P 500 ETF		2017-01-31	2021-05-06
2.376 WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL CL		2018-06-29	2020-08-03
5.624 WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL CL		2019-10-31	2020-08-03
17.62 WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL CL		2017-01-31	2020-08-03
35.689 WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL CL		2017-01-31	2020-11-03
46.806 WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL CL		2021-01-29	2021-02-24
37.248 WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL CL		2021-01-29	2021-05-06
10.863 WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL CL		2017-01-31	2021-05-06

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)
3,424		2,084	1,340
721		417	304
2,300		1,251	1,049
69		88	-19
164		193	-29
515		598	-83
1,105		1,211	-106
1,990		1,759	231
1,709		1,399	310
498		368	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,340
			304
			1,049
			-19
			-29
			-83
			-106
			231
			310
			130

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.)
10.111 WESTERN ASSET CORE BD PORT CL IS		2020-08-03	2020-11-03
1.39 WESTERN ASSET CORE BD PORT CL IS		2020-08-03	2021-05-06
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)
138		140	-2
18		19	-1
			3,745
			3,745
			3,745
			3,745
			3,745
			3,745
			3,745
			3,745

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	
			-2
			-1

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

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

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(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		
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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)
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(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		
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(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		
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(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)
			3,745
			3,745
			3,745
			3,745
			3,745
			3,745
			3,745
			3,745
			3,745
			3,745

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		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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(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 1a - 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).

NICK KAUSER
JUDITH KAUSER

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*				
INSPIRE HEALTH 1330 W 8TH AVE STE 200 SEATTLE, WA 98101	N/A	PC	SUPPORT FOR INTEGRATIVE	206
SAVE THE CHILDREN501 KINGS HWY E FAIRFIELD, CT 06825	N/A	PC	UNRESTRICTED GENERAL	250
CARE INCPO BOX 7039 MERRIFIELD, VA 22116	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				79,448

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*				
MARYKNOLL FATHERS & BROTHERS aka CATHOLIC FOREIGN MISSION SOCIETY 55 RYDER RD OSSINING, NY 10562	N/A	PC	UNRESTRICTED GENERAL	625
UNICEF USA125 MAIDEN LN 10TH FL NEW YORK, NY 10038	N/A	PC	UNRESTRICTED GENERAL	5,500
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	N/A	PC	UNRESTRICTED GENERAL	150
Total . . . . ▶ **3a**				79,448

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*				
COVENANT HOUSE461 EIGHTH AVE NEW YORK, NY 10001	N/A	PC	UNRESTRICTED GENERAL	13,100
INTERNATIONAL RESCUE COMMITTEE INC122 E 42ND ST NEW YORK, NY 101681289	N/A	PC	UNRESTRICTED GENERAL	3,000
SIM USA INCORPORATEDPO BOX 7900 CHARLOTTE, NC 28241	N/A	PC	URESTRICTED GENERAL SUPPORT	250
Total . . . . ▶ **3a**				79,448

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*				
ORBIS520 EIGHTH AVE NEW YORK, NY 10018	N/A	PC	UNRESTRICTED GENERAL	1,000
MERCY SHIPSPO BOX 1930 LINDALE, TX 75771	N/A	PC	UNRESTRICTED GENERAL	12,762
MISSION OF OUR LADY OF MERCY aka MERCY HOME FOR BOYS & GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				79,448

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*				
FEEDING AMERICA 35 E WACKER DR 2000 CHICAGO, IL 60601	N/A	PC	UNRESTRICTED GENERAL	4,000
CHILDREN INTERNATIONAL 2000 E RED BRIDGE RD KANSAS CITY, KS 64131	N/A	PC	UNRESTRICTED GENERAL	1,718
BOYS TOWN14100 CRAWFORD ST BOYS TOWN, NE 68010	N/A	PC	SUPPORT FOR TOYS FOR TOTS	100
Total . . . . ▶ **3a**				79,448

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*				
CENTRAL ASIA INSTITUTEPO BOX 7209 BOZEMAN, MT 59771	N/A	PC	UNRESTRICTED GENERAL	1,000
AMERICAN INSTITUTE FOR CANCER RESEARCH1759 R ST NW WASHINGTON, DC 20009	N/A	PC	UNRESTRICTED GENERAL	250
US ASSOCIATION FOR UNHCR 1775 K ST NW STE 290 WASHINGTON, DC 20006	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				79,448

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*				
US CONFERENCE OF CATHOLIC BISHOPS PO BOX 14964 SEATTLE, WA 98114	N/A	PC	CALLED TO SERVE AS CHRIST	2,000
PROJECT HOPE THE PEOPLE TO PEOPLE HEALTH FOUNDATION INC 255 CARTER HALL LN MILLWOOD, VA 22646	N/A	PC	UNRESTRICTED GENERAL	1,000
FOOD FOR THE POOR INC 6401 LYONS RD COCONUT CREEK, FL 33073	N/A	PC	UNRESTRICTED GENERAL	2,517
Total . . . . ▶ **3a**				79,448

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*				
CHRISTIAN APPALACHIAN PROJECT INC6550 S KY ROUTE 321 HAGERHILL, KY 41222	N/A	PC	UNRESTRICTED GENERAL	1,700
ST JUDE CHILDREN'S RESEARCH HOSPITAL INC501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PC	UNRESTRICTED GENERAL	1,000
FRIENDS OF THE ORPHANS 1800 12TH AVE NE SUITE 308-E BELLEVUE, WA 980042938	N/A	PC	UNRESTRICTED GENERAL	396
Total . . . . ▶ **3a**				79,448

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*				
NPH USA134 N LASALLE ST CHICAGO, IL 60602	N/A	PC	UNRESTRICTED GENERAL	1,092
FEED THE CHILDREN INCPO BOX 36 OKLAHOMA CITY, OK 731010036	N/A	PC	UNRESTRICTED GENERAL	1,500
ST LABRE INDIAN SCHOOL EDUCATIONAL ASSOCIATION 1000 TONGUE RIVER RD ASHLAND, MT 59003	N/A	PC	UNRESTRICTED GENERAL	2,750
Total . . . . ▶ **3a**				79,448

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*				
SEATTLE CHILDREN'S HOSPITAL PO BOX 5371 SEATTLE, WA 98145	N/A	PC	UNRESTRICTED GENERAL	250
EASTER SEALS200 W MERCER ST SEATTLE, WA 98119	N/A	PC	UNRESTRICTED GENERAL	150
SEATTLE'S UNION GOSPEL MISSION PO BOX 202 SEATTLE, WA 981110202	N/A	PC	UNRESTRICTED GENERAL	2,502
Total . . . . ▶ **3a**				79,448

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*				
SACRED HEART CHURCH 9460 NE 14TH ST BELLEVUE, WA 98004	N/A	PC	UNRESTRICTED GENERAL	3,500
SPECIAL OLYMPICS WASHINGTON 1809 7TH AVE STE 1509 SEATTLE, WA 98101	N/A	PC	UNRESTRICTED GENERAL	100
5TH AVENUE THEATRE ASSOCIATION 1326 5TH AVE STE 735 SEATTLE, WA 98101	N/A	PC	UNRESTRICTED GENERAL	150
Total . . . . ▶ **3a**				79,448

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*				
MERCY CORPS3015 SW FIRST AVE PORTLAND, OR 97201	N/A	PC	UNRESTRICTED GENERAL	2,000
KCTS TELEVISION401 MERCER ST SEATTLE, WA 98109	N/A	PC	UNRESTRICTED GENERAL	180
COCOON HOUSE2929 PINE ST EVERETT, WA 98201	N/A	PC	UNRESTRICTED GENERAL	100
Total . . . . ▶ **3a**				79,448

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*				
ARCHDIOCESE OF SEATTLE 710 9TH AVE SEATTLE, WA 98104	N/A	PC	SUPPORT ANNUAL CATHOLIC	4,500
CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON 100 23RD AVE S SEATTLE, WA 98144	N/A	PC	UNRESTRICTED GENERAL	500
KUOW-PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE STE 310 SEATTLE, WA 98105	N/A	PC	UNRESTRICTED GENERAL	150
Total . . . . ▶ **3a**				79,448

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 SALVATION ARMY 30840 HAWTHORNE BLVD RANCHO PALOS VERDES, CA 90275	N/A	PC	UNRESTRICTED GENERAL	500
WORLD VISION INTERNATIONAL INC 800 W CHESTNUT AVE MONROVIA, CA 91016	N/A	PC	UNRESTRICTED GENERAL	4,000
Total . . . . ▶ **3a**				79,448

TY 2020 Accounting Fees Schedule

Name: JUDY AND NICK KAUSER FOUNDATION

EIN: 26-1422704

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	2,300	1,380		920

TY 2020 Investments Corporate Stock Schedule

Name: JUDY AND NICK KAUSER FOUNDATION

EIN: 26-1422704

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287499 ISHARES RUSSELL MID-	10,172	33,836
207019704 CONESTOGA SMALL CAP	14,783	22,411
412295107 HARDING LOEVNER FDS	13,938	19,764
413838723 OAKMARK INTL FUND	12,365	19,418
464287101 ISHARES S&P 100	18,272	28,642
464287655 ISHARES RUSSELL 2000	9,377	16,973
22544R305 CREDIT SUISSE COMMOD	24,361	28,339
41665X859 HARTFORD SCHRODERS E	20,055	28,195
74925K367 ABBEY CAPITAL FUTURE	7,913	8,166
47803P476 JOHN HANCOCK SEAPORT	15,651	16,605
41665H847 HARTFORD MUT FDS II		
464287226 ISHARES CORE US AGGR	7,929	8,304
78468R663 SPDR BLOOMBERG BARCL	5,498	5,488
957663677 WESTERN ASSET CORE B	13,749	13,794
524686672 LEGG MASON BW ABSOLU	8,008	8,417
543487110 NATIXIS LOOMIS SAYLE	26,035	43,849
55272P596 MFS MID CAP VALUE FU	17,404	27,188
64128R608 NEUBERGER BERMAN LON	13,243	16,859
091928861 BLACKROCK MIDCAP GRO	19,766	28,760
921943858 VANGUARD FTSE DEVELO	28,205	38,795
922042858 VANGUARD FTSE EMERGI	9,309	11,405
922908363 VANGUARD S&P 500 ETF	15,006	28,333
94975P447 WELLS FARGO SPECIAL	14,816	21,669
00203H446 AQR LONG-SHORT EQ FU		
09250J734 BLACKROCK EVENT DRIV	22,078	23,380
25264S841 DIAMOND HILL FDS	27,481	40,714
693390882 PIMCO FOREIGN BD US$	5,435	5,491
72201M453 PIMCO UNCONSTRAINED	9,565	9,591

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TY 2020 Other Decreases Schedule

Name: JUDY AND NICK KAUSER FOUNDATION

EIN: 26-1422704

Description	Amount
ROC ADJUSTMENT	27
ROUNDING	2
COST BASIS ADJUSTMENT-SALES	5
YE BASIS ADJUSTMENT-HARTFORD	853

TY 2020 Other Expenses Schedule

Name: JUDY AND NICK KAUSER FOUNDATION

EIN: 26-1422704

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25

TY 2020 Other Income Schedule

Name: JUDY AND NICK KAUSER FOUNDATION

EIN: 26-1422704

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	500	500	

TY 2020 Other Professional Fees Schedule

Name: JUDY AND NICK KAUSER FOUNDATION

EIN: 26-1422704

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	3,563	3,563		

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TY 2020 Taxes Schedule

Name: JUDY AND NICK KAUSER FOUNDATION

EIN: 26-1422704

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATES	97	0		0
FOREIGN TAXES ON QUALIFIED FOR	107	107		0
FOREIGN TAXES ON NONQUALIFIED	17	17		0