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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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 10-01-2021 , and ending 09-30-2022

Name of foundation
ARNTZ FAMILY FOUNDATION

A Employer identification number
68-6109096

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
431 PAYRAN STREET

B Telephone number (see instructions)
(707) 835-2900

City or town, state or province, country, and ZIP or foreign postal code
PETALUMA, CA 94952

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)* ▶$ 13,194,049

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		3,932	3,932		
	4	Dividends and interest from securities		272,753	272,753		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		552,467			
	b	Gross sales price for all assets on line 6a	3,594,201				
	7	Capital gain net income (from Part IV, line 2)			552,467		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		51,429	51,429		
	12	**Total.** Add lines 1 through 11		880,581	880,581		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.		0	0		0
	14	Other employee salaries and wages		78,327	1,827		76,500
	15	Pension plans, employee benefits		24,890	457		24,433
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)					
	c	Other professional fees (attach schedule)					
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		6,489	219		6,270
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)		210,670	158,168		52,502
	24	**Total operating and administrative expenses.** Add lines 13 through 23		320,376	160,671		159,705
	25	Contributions, gifts, grants paid		516,447			516,447
	26	**Total expenses and disbursements.** Add lines 24 and 25		836,823	160,671		676,152
	27	Subtract line 26 from line 12:					
	a	**Excess of revenue over expenses and disbursements**		43,758			
	b	**Net investment income** (if negative, enter -0-)			719,910		
	c	**Adjusted net income** (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	43,141	33,354	33,354
	2	Savings and temporary cash investments	511,881	208,973	2,108,973
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	3,360		
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	36,050		
	10a	Investments—U.S. and state government obligations (attach schedule)	0	1,745,905	1,747,251
	b	Investments—corporate stock (attach schedule)	1,527,786	627,004	637,361
	c	Investments—corporate bonds (attach schedule)	1,315,439	1,209,999	1,077,975
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,516,172	6,173,780	7,581,085
	14	Land, buildings, and equipment: basis ▶ 22,059			
		Less: accumulated depreciation (attach schedule) ▶ 22,059			
	15	Other assets (describe ▶)	8,592	8,050	8,050
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,962,421	10,007,065	13,194,049
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 ▶)	0	2,051	
	23	**Total liabilities**(add lines 17 through 22)	0	2,051	
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	9,962,421	10,005,014	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	**Total net assets or fund balances** (see instructions)	9,962,421	10,005,014	
	30	**Total liabilities and net assets/fund balances** (see instructions)	9,962,421	10,007,065	

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	9,962,421
2	Enter amount from Part I, line 27a	2	43,758
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	10,006,179
5	Decreases not included in line 2 (itemize) ▶	5	1,165
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	10,005,014

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			
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	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	552,467
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 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	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	10,007
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	10,007
6	Credits/Payments:				
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	8,050		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,400		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	18,450
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	8,443
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 8,443 **Refunded** ▶			11	0

Part VI-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 the instructions for the 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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
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 XIV.*	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		No
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-A Statements Regarding Activities (continued)

		Line	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 ▶ARNTZFAMILYFOUNDATION.ORG

14 The books are in care of ▶ARNTZ FAMILY FOUNDATION Telephone no. ▶(707) 385-2900

Located at ▶431 PAYRAN STREET PETALUMA CA ZIP+4 ▶94592

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 |

		Line	Yes	No
16	At any time during calendar year 2021, 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 VI-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.	Line	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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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?	7a		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?	8		No

Part VII 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
K ALLAN ARNTZ 19 PAMARON WAY NOVATO, CA 94941	TRUSTEE 2.00	0	0	0
KATHERINE J JONES 19 PAMARON WAY NOVATO, CA 94941	TRUSTEE 2.00	0	0	0
THOMAS E ARNTZ 19 PAMARON WAY NOVATO, CA 94941	TRUSTEE 2.00	0	0	0
DONALD M ARNTZ 19 PAMARON WAY NOVATO, CA 94941	TRUSTEE 2.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JULIE C ARNTZ 431 PAYRAN STREET PETALUMA, CA 94592	DIRECTOR 30.00	74,673	0	0

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

Part VII **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 VIII-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 THE FOUNDATION CONTRIBUTES EXCLUSIVELY TO PUBLIC CHARITIES AND 501(C)(3) ORGANIZATIONS - SEE SCHEDULE OF CONTRIBUTIONS ATTACHED	0
2	
3	
4	

Part VIII-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 ECOTRUST FOREST, LLC (SUSTAINABLE FORESTS)	854,615
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	854,615

Part IX **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	11,420,413
b	Average of monthly cash balances.	1b	886,176
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	12,306,589
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	12,306,589
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	184,599
5	. . . . **Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	12,121,990
6	**Minimum investment return.** Enter 5% (0.05) of line 5.	6	606,100

Part X **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 IX, line 6.	1	606,100
2a	Tax on investment income for 2021 from Part V, line 5. **2a** 10,007		
b	Income tax for 2021. (This does not include the tax from Part V.). **2b**		
c	Add lines 2a and 2b.	2c	10,007
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	596,093
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	596,093
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 XII, line 1.	7	596,093

Part XI **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	676,152
b	Program-related investments—total from Part VIII-B.	1b	854,615
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	1,530,767

Part XII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7					596,093
2 Undistributed income, if any, as of the end of 2021:					
a Enter amount for 2020 only.				94,416	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2021:					
a From 2016.					
b From 2017.					
c From 2018.					
d From 2019.					
e From 2020.					
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 1,530,767					
a Applied to 2020, but not more than line 2a				94,416	
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 2021 distributable amount.					596,093
e Remaining amount distributed out of corpus		840,258			
5 Excess distributions carryover applied to 2021. *(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		840,258			
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 2022					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 2016 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a		840,258			
10 Analysis of line 9:					
a Excess from 2017. . . .					
b Excess from 2018. . . .					
c Excess from 2019. . . .					
d Excess from 2020. . . .					
e Excess from 2021. . . .	840,258				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XIV **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*				
SCHEDULE ATTACHED ATTACHED ATTACHED, CA 99999	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	516,447
Total . . . . ▶ **3a**				516,447
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-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					3,932
4 Dividends and interest from securities					272,753
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					51,429
8 Gain or (loss) from sales of assets other than inventory					552,467
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) . .		0		0	880,581

13 **Total.** Add line 12, columns (b), (d), and (e). 13 880,581

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3	INVESTMENT INCOME
4	INVESTMENT INCOME
7	INVESTMENT INCOME
8	CAPITAL GAIN

Part XVI 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.

Signature of officer or trustee	Date	Title
******	2023-08-15	******

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN P00435836
Firm's name ▶ K H WM KRUEGER CPA				Firm's EIN ▶94-3084286
Firm's address ▶ 591 REDWOOD HWY SUITE 5295 MILL VALLEY, CA 94941				Phone no. (415) 388-6633

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	CRAWFORD LAKE CAPITAL	P	2016-01-01	2022-06-01
1	CHARLES SCHWAB SCH AA	P	2021-01-30	2021-06-30
	CHARLES SCHWAB SCH AA	P	2020-04-30	2021-06-30
	CHARLES SCHWAB SCH BB	P	2021-01-30	2021-06-30
	CHARLES SCHWAB SCH BB	P	2018-01-30	2021-06-30
	CRAWFORD LAKE CAPITAL	P	2020-09-20	2022-06-01
	TAMARACK GLOBAL HEALTH FD	P	2007-10-01	2022-01-22
	HAIDAR JUPITER INTL FD	P	2019-12-27	2022-05-13
	FIRST TRUST MLP FUND	P	2019-01-30	2021-06-30
	DIAMOND BACK ENERGY	P	2019-02-28	2021-06-30

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)
551,795		494,445	57,350
90,789		109,905	-19,116
300,847		290,332	10,515
281,362		351,647	-70,285
820,321		931,345	-111,024
316,992		288,174	28,818
592,978		488,504	104,474
200,000		39,699	160,301
29,190		39,485	-10,295
13			13

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	
			57,350
			-19,116
			10,515
			-70,285
			-111,024
			28,818
			104,474
			160,301
			-10,295
			13

Form 990PF 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.)
	ONEOK INC	P	2019-01-30	2021-06-30
1	MPLX	P	2019-01-30	2021-06-30
	PARTNERSHIP-PASS THRU SCH D	P	2021-01-30	2021-06-30
	PARTNERSHIP-PASS THRU SCH D	P	2019-01-30	2021-06-30
	MLP'S SCH D	P	2021-01-30	2021-06-30
	MLP'S SCH D	P	2018-01-30	2021-06-30

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)
13,800		6,199	7,601
2,390		1,999	391
253,560			253,560
139,855			139,855
49			49
260			260

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	
			7,601
			391
			253,560
			139,855
			49
			260

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491227010223

TY 2021 Investments Corporate Bonds Schedule

Name: ARNTZ FAMILY FOUNDATION

EIN: 68-6109096

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CLOSED END FUNDS/INCOME	1,209,999	1,077,975

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491227010223

TY 2021 Investments Corporate Stock Schedule

Name: ARNTZ FAMILY FOUNDATION

EIN: 68-6109096

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE SECURITIES	627,004	637,361

TY 2021 Investments Government Obligations Schedule

Name:	ARNTZ FAMILY FOUNDATION
EIN:	68-6109096
US Government Securities - End of Year Book Value:	1,745,905
US Government Securities - End of Year Fair Market Value:	1,747,251
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2021 Investments - Other Schedule

Name: ARNTZ FAMILY FOUNDATION

EIN: 68-6109096

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MANAGED INVESTMENT ACCOUNTS	AT COST	5,305,577	6,061,965
MASTER LIMITED PARTNERSHIPS	AT COST	868,203	1,519,120

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TY 2021 Other Assets Schedule

Name: ARNTZ FAMILY FOUNDATION

EIN: 68-6109096

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID INCOME TAX	8,592	8,050	8,050

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TY 2021 Other Decreases Schedule

Name: ARNTZ FAMILY FOUNDATION

EIN: 68-6109096

Description	Amount
NON DEDUCTIBLE PARTNERSHIP EXPENSES (SCH D)	623
FEDERAL INCOME TAX EXPENSE (9/30/20)	542

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TY 2021 Other Expenses Schedule

Name: ARNTZ FAMILY FOUNDATION

EIN: 68-6109096

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO EXPENSES	2,822	0		2,822
DUES & MEMBERSHIPS	65	0		65
INSURANCE	2,438	0		2,438
INVESTMENT MANAGEMENT FEES	52,800	52,800		0
OFFICE EXPENSES	3,563	0		3,563
MEDICAL INSURANCE	8,233	0		8,233
WEBSITE	580	0		580
BANK CHARGES	820	0		820
INVESTMENT INTEREST	37,279	37,279		0
SEMINARS & EVENTS	880	0		880

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	483	0		483
DEDUCTIONS REPORTED BY PARTNERSHIP	68,089	68,089		0
WORKERS COMP	307	0		307
MEETINGS	15,503	0		15,503
TAX PREPARATION/ACCOUNTING	10,355	0		10,355
SITE INSPECTIONS	6,453	0		6,453

TY 2021 Other Income Schedule

Name: ARNTZ FAMILY FOUNDATION

EIN: 68-6109096

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INC. ORDINARY LOSS (SCH E)	-10,879	-10,879	-10,879
NET MLP LOSS INCOME (SCH D)	-1,290	-1,290	-1,290
OTHER PARTNERSHIP INCOME (SCH E)	24,127	24,127	24,127
MLP ORDINARY INCOME ON SALE (SCH C)	1,980	1,980	1,980
MLP EXPENSES (SCH D)	-2,353	-2,353	-2,353
OTHER	29	29	29
MLP SALE ADJUSTMENTS	39,815	39,815	39,815

TY 2021 Other Liabilities Schedule

Name: ARNTZ FAMILY FOUNDATION

EIN: 68-6109096

Other Liabilities Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED PAYROLL TAXES	0	2,051

TY 2021 Taxes Schedule

Name: ARNTZ FAMILY FOUNDATION

EIN: 68-6109096

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25
PAYROLL TAXES	6,162	180		5,982
FEES & LICENSES	263	0		263
FOREIGN TAX WITHHELD	39	39		0

ARNTZ FAMILY FOUNDATION
CONTRIBUTIONS
10/01/2021 - 09/30/2022

Action for the Climate Emergency, Inc 4696 Broadway, Suite A Boulder, CO 80304	55,000
As You Sow PO Box 751 Berkeley, CA 94701	25,000
Climate Ride 111 Higgins Ave, Suite 415 Missoule, MT 59802	535
Conundrum Theater Company Inc 230 E Valencia Ave, Apt E Burbank, CA 91502	512
Daily Acts Organization PO Box 293 Petaluma, CA 94953	7,000
Earthjustice Legal Defense Fund 50 California Street, Suite 500 San Francisco, CA 94111	50,000
Environment California Research & Policy Center 3435 Wilshire Blvd. #385 Los Angeles, CA 90010	55,000
Greenbelt Alliance 312 Sutter Street, Suite 510 San Francisco, CA 94108	40,000
Homeless Action Sonoma Inc P.O. Box 482 Sonoma, CA 95476	1,000
KQED - Development Department 50 Beale Street, 4th Floor San Francisco, CA 94105	7,500
Lifehouse Inc 18 Professional Center Pkwy San Rafael, CA 94903	2,200
Marine Conservation Institute 14301 Arnold Drive, Suite 25 Glen Ellen, CA 95442	35,000

ARNTZ FAMILY FOUNDATION
CONTRIBUTIONS
10/01/2021 - 09/30/2022

Mill Valley School Community Foundation 409 Sycamore Avenue Mill Valley, CA 94941-2231	450
National Tropical Botanical Garden P.O. Box 340 Lawai, HI 96765	500
Pesticide Action Network 2029 University Avenue #200 Berkeley, CA 94704	25,000
Point Reyes Bird Observatory Conservation Service 3820 Cypress Drive, Suite 11 Petaluma, CA 94954	40,000
Rainforest Action Network 425 Bush Street, Suite 300 San Francisco, CA 94108	25,000
Seacology 1623 Solano Avenue Berkeley, CA 94707	40,000
Shifting Gears/M S Concours D'Elegance 134 Paul Drive, Suite 101 San Rafael, CA 94903	5,000
Side By Side 300 Sunny Hills Drive, Building 5 San Anselmo, CA 94960	5,000
Sierra Nevada Alliance P.O. Box 7989 South Lake Tahoe, CA 96158	35,000
Sierra Watch 408 Board Street, Suite 12 Nevada City, CA 95959	5,000
Signal Lights of Zellwood Station, Inc. 2126 Spillman Dr Zellwood, FL 32798	1,000

ARNTZ FAMILY FOUNDATION
CONTRIBUTIONS
10/01/2021 - 09/30/2022

Society of St. Vincent De Paul Archdiocesan Council of Indianapolis 7420 Hopewell Pkwy Carmel, IN 46033	2,500
Sonoma Earth School 7581 Giusti Road Forestville, CA 95436	1,000
Sonoma Ecology Center P.O. Box 1486 Eldridge, CA 95431	500
Sonoma Valley Mentoring Alliance Inc 916 First Street West Sonoma, CA 95476	500
Soroptimist International of Novato, Inc. P.O. Box 1267 Novato, CA 94948	1,000
The Climate Center 1275 4th St #191 Santa Rosa, CA 95404	50,000
The Nature Conservancy 4245 N Fairfax Drive, Suite 100 Arlington, VA 22203	250
Total Contributions	**$516,447**

ARNTZ FAMILY FOUNDATION
990PF INFORMATION SCHEDULES
FIN 68-61019096
9/30/2022

PART II,LINE 10a b/c -Corporate Securities	**Cost**	**Fair Market Value**
Calvert Emrg. Market Equity Fund		
Calvert Equity Fund	300,400	307,578
J P Morgan Ultra Short Fund	108,478	127,046
Lazard Global Infrastructure Fund	218,126	202,737
Master Limited Partnerships, traded on the NYSE	868,203	1,519,120
	$ 1,495,207	$ 2,156,481

PART II,LINE 10b b/c - Corporate Bonds

Closed End Funds/Dividend Equities	$ 1,209,999	$ 1,077,975
(Funds traded on the New York and American Stock Exchanges)		

PART II,LINE 13b/c -OTHER INVESTMENTS

American Rivers LP	461,275	500,000
(Investment in Tugs and Bargers)		
Aristides LP	906,526	1,204,826
(Investment in Domestic Securities)		
Hydra/Kettra	263,226	297,503
(European Energy Trading)		
Pamoramic Capital Partners	1,078,363	1,098,366
(Investment in Domestic Securities)		
Contest Partners Fund LP	606,514	1,341,593
(Investment in Convertible Securities)		
Ecotrust Forest Services, LLC	302,129	854,615
(Investment in renewable forests)		
Sustainability Investments	20,863	20,865
(Investment in Domestic Start Up Companies)		
Medina Singh Fund LP	334,376	345,944
(Investment in Domestic securities)		
Haidar Jupiter Intl. Fund	135,301	905,219
(Investment in Options)		
Crewford Lake Partners	170,788	199,976
(Investment in Domestic securities)		
AIC Income Fund QP REIT	514,720	581,250
(Investment in Commerical Real Estate)		
WOODSON CAPITAL L.P.	500,000	288,595
(Investment in Domestic securities)		
Tamarack Health Care Fund	11,496	10,518
(Investmet in Healthcare Securities)		
	$ 5,305,577	$ 7,649,270
Total Investments	$ 8,010,783	$ 10,883,726

All of the above investment partnership report income annually on December 31st. Distributions can be requested at least quarterly. All investments consist of cash and marketable securities that are valued at least quarterly by the investment manager. All partnerships have annual financial audits conducted by Certified Public Accounting Firms that have issued unqualified opinions as to the partnerships financial statements.

ARNTZ FAMILY FOUNDATION
990PF INFORMATION SCHEDULES
FIN 68-61019096
FYE 9/30/2022

CAPITAL GAINS AND LOSSES -

Description		*acquired*	*sold*	*sales price*	*cost*	*gain [loss]*
Schwab (Schedule AA]	short			*$ 90,786*	$ 109,905	*(19,119)*
Schwab (Schedule AA]	long			*$ 300,847*	$ 290,332	*10,515*
Schwab (Schedule BB]	short			*$ 281,362*	$ 351,647	*(70,285)*
Schwab (Schedule BB]	long			*$ 820,321*	$ 931,345	*(111,024)*
Schwab (Schedule CC]						-
Schwab (Schedule DD]						-
Schwab (Schedule EE]						-
MLP Basis ahjustemt						
MLP Sales adjustment (Schedule EE)						
Partnership pass thru - see below						
				$ 1,493,316	$1,683,229	$ (189,913)

Short term capital gains	$ (89,404)
Long term capital gains	$ (100,509)
	$ (189,913)

PASS-THRU GAINS (LOSSES) FROM INVESTMENT PARTNERSHIPS:

	Short	***Long***	***Total***
Arisides LP	83,872	46,040	
Hydra Partners	24,436	36,654	
Panoramic Partners	110,924	52,816	
Medina Ssigh			
	34,349	18,584	
Sustainability Partners		(14,309)	
Alliancebernstein Holdings	(21)	70	
	253,560	139,855	393,415

All securities sold had been purchased by the Foundation

Schedule C

ARNTZ FAMILY FOUNDATION
990PF INFORMATION SCHEDULES
FIN 68-61019096
9/30/2022

PASS-THRU GAINS (LOSSES) FROM
MLP PARTNERSHIPS: nwa

	TOTAL	*ORDINARY INCOME*	*LOSS CARRY FORWARD*	*INTEREST DIVIDENDS*	*STCG*	*LTCG*	*EXPENSES FTC*	*NON DECUCTABLE EXPENSES*
CNX MIDSTREAM LP								
DELEK LOGISTIS	1,858	1,938	(1,938)					(80)
ENERGY TRANSFER LP	8,022	6,932	(8,073)	1,980			(855)	(35)
ENTERPRISE PRODUCTS LP	9,064	9,075	(9,075)					(11)
MAGELLAN MIDSTREAM	(8)	2		2			(4)	(8)
MPLX L.P.	3,428	3,186	(3,434)	266	(18)			(6)
PLAINS ALL AMERICAN	(51)	2		9			(11)	(51)
PBF LOGISTIS	478	363	(523)			160		(45)
SUBURBAN PROPANE	295	818	(682)	16	67	100	(319)	(387)
HOLLY ENERGY LP		119					-119	
	23,086	22,435	(23,725)	2,273	49	260	(1,308)	(623)

ALLOCATION:

ORDINARY INCOME	(1,290)
INT/DIV	2,273
STCG	49
LTCG	260
EXPENSES	(2,453)
INTEREST EXPENSE	1,145
NON-DEDUCTABLE	(623)
	(639)

SCHEDULE - D