Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
The Butler Family Fund

A Employer identification number
52-1786778

Number and street (or P.O. box number if mail is not delivered to street address)
4200 Wisconsin Ave NW 106-342

Room/suite

B Telephone number (see instructions)
(202) 463-8288

City or town, state or province, country, and ZIP or foreign postal code
Washington, DC 20016

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 11,922,601

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)	581,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	16	16		
	4	Dividends and interest from securities	150,101	165,669		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	243,319			
	b	Gross sales price for all assets on line 6a 3,122,380				
	7	Capital gain net income (from Part IV, line 2)		243,319		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	974,436	409,004		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	98,002	0		88,202
	14	Other employee salaries and wages	67,948	0		67,948
	15	Pension plans, employee benefits	21,371	0		19,234
	16a	Legal fees (attach schedule)	7,500	0		6,750
	b	Accounting fees (attach schedule)	12,334	5,550		6,167
	c	Other professional fees (attach schedule)	83,345	83,345		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,824	28		8,062
	19	Depreciation (attach schedule) and depletion	386	0		
	20	Occupancy	16,931	0		15,238
	21	Travel, conferences, and meetings	3,290	0		3,290
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,011	0		12,319
	24	**Total operating and administrative expenses.** Add lines 13 through 23	336,942	88,923		227,210
	25	Contributions, gifts, grants paid	1,045,252			1,045,252
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,382,194	88,923		1,272,462
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-407,758			
	b	**Net investment income** (if negative, enter -0-)		320,081		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	306,865	383,765	383,765
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	7,757,295	8,140,340	8,140,340
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)	3,585,356	3,394,910	3,394,910
14	Land, buildings, and equipment: basis ▶ 6,237			
	Less: accumulated depreciation (attach schedule) ▶ 2,651	0	3,586	3,586
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,649,516	11,922,601	11,922,601
Liabilities				
17	Accounts payable and accrued expenses		195	
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	195	
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	11,649,516	11,922,406	
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			
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)	11,649,516	11,922,406	
30	**Total liabilities and net assets/fund balances** (see instructions)	11,649,516	11,922,601	

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	11,649,516
2	Enter amount from Part I, line 27a	2	-407,758
3	Other increases not included in line 2 (itemize) ▶	3	680,648
4	Add lines 1, 2, and 3	4	11,922,406
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	11,922,406

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	RIVER CANYON TOTAL R ETURN BOND FUND INST ITUTIONAL CLASS		2020-03-09	2020-11-18
b	ANGEL OAK MULTI STRA TEGY INCOME FUND CLA SS I		2016-11-18	2020-11-18
c	PIMCO PREFERRED AND CAPITAL SECURITIES F UND INSTL CL		2016-11-18	2020-11-18
d	PIMCO PREFERRED AND CAPITAL SECURITIES F UND INSTL CL		2018-01-31	2020-11-18
e	ADT INC DEL COM		2018-04-19	2020-03-24
	ADT INC DEL COM		2018-04-18	2020-03-24
	ADT INC DEL COM		2018-04-18	2020-03-24
	ADT INC DEL COM		2018-02-15	2020-03-24
	ALPHABET INC CL A		2017-09-05	2020-11-18
	CENTENNIAL RESOURCE DEV INC CL A		2019-06-05	2020-03-03
	CENTENNIAL RESOURCE DEV INC CL A		2018-08-03	2020-03-03
	CONSTELLATION BRANDS INC CL A		2020-03-03	2020-11-18
	CONSTELLATION BRANDS INC CL A		2020-03-03	2020-11-17
	DIAMONDBACK ENERGY INC COM		2020-03-03	2020-03-20
	DIAMONDBACK ENERGY INC COM		2019-06-17	2020-03-20
	FACEBOOK INC CL A		2019-09-11	2020-11-18
	FACEBOOK INC CL A		2020-03-03	2020-11-18
	FIAT CHRYSLER AUTOMOBILES N V SHS ISIN#NL0010877643		2016-06-24	2020-05-04
	FIAT CHRYSLER AUTOMOBILES N V SHS ISIN#NL0010877643		2016-04-12	2020-05-04
	GENERAL MTRS CO COM		2013-04-30	2020-11-18
	HERC HLDGS INC COM		2019-01-17	2020-11-18
	HERC HLDGS INC COM		2017-03-10	2020-11-18
	HERC HLDGS INC COM		2017-03-13	2020-11-18
	HILTON WORLDWIDE HLDGS INC COM NEW		2018-10-18	2020-11-18
	HILTON WORLDWIDE HLDGS INC COM NEW		2018-10-18	2020-11-17
	HILTON WORLDWIDE HLDGS INC COM NEW		2018-10-17	2020-11-17
	LIBERTY BROADBAND CORP COM SER C		2016-11-18	2020-11-18
	LIBERTY BROADBAND CORP COM SER C		2018-04-30	2020-03-03
	LIBERTY BROADBAND CORP COM SER C		2018-01-23	2020-03-03
	OAKMARK INTERNATIONAL FUND INSTITUTIONAL CLASS		2014-12-19	2020-11-18
	OAKMARK INTERNATIONAL FUND INSTITUTIONAL CLASS		2014-12-19	2020-11-18
	OAKMARK INTERNATIONAL FUND INSTITUTIONAL CLASS		2014-12-19	2020-11-18
	OAKMARK INTERNATIONAL FUND INSTITUTIONAL CLASS		2019-12-13	2020-11-18
	OAKMARK INTERNATIONAL FUND INSTITUTIONAL CLASS		2013-12-20	2020-11-18
	OAKMARK INTERNATIONAL FUND INSTITUTIONAL CLASS		2013-12-20	2020-11-18
	OAKMARK INTERNATIONAL FUND INSTITUTIONAL CLASS		2017-12-15	2020-11-18
	OAKMARK INTERNATIONAL FUND INSTITUTIONAL CLASS		2017-12-15	2020-11-18
	QURATE RETAIL INC QVC GROUP COM SER A		2012-09-24	2020-03-20
	REGENERON PHARMACEUTICALS INC		2019-06-05	2020-03-23
	SOUTHWEST AIRLS CO COM		2018-12-13	2020-11-17
	SOUTHWEST AIRLS CO COM		2019-01-17	2020-11-17
	TEXAS INSTRUMENTS INC		2012-10-10	2020-11-17
	THOR INDS INC		2018-08-03	2020-10-02
	COMCAST CORP CL A		2009-08-27	2020-11-18
	QURATE RETAIL INC QVC GROUP COM SER A		2018-11-13	2020-03-20
	TE CONNECTIVITY LTD REG SHS ISIN#CH0102993182		2008-10-30	2020-12-10
	VISA INC COM CL A		2011-01-27	2020-11-18
	Capital Gains Dividends	P		

	(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	73,000		71,686	1,314
b	350,379		352,900	-2,521
c	97,060		86,852	10,208
d	176,915		169,476	7,439
e	19,985		41,205	-21,220
	31,041		64,049	-33,008
	7,654		15,868	-8,214
	77,390		201,193	-123,803
	175,023		94,718	80,305
	22,995		86,124	-63,129
	22,995		200,839	-177,844
	41,292		35,822	5,470
	81,641		71,644	9,997
	15,591		110,884	-95,293
	32,188		98,682	-66,494
	6,869		4,717	2,152
	68,689		47,480	21,209
	66,146		50,524	15,622
	119,062		106,258	12,804
	52,800		36,965	15,835
	5,795		3,454	2,341
	75,339		60,360	14,979
	28,977		23,396	5,581
	49,455		34,487	14,968
	10,357		7,260	3,097
	20,714		14,867	5,847
	148,425		65,341	83,084
	90,719		49,831	40,888
	90,719		66,239	24,480
	3,668		3,602	66
	11,259		11,057	202
	1,823		1,790	33
	7,495		7,591	-96
	4,798		5,106	-308
	3,227		3,434	-207
	5,657		6,625	-968
	5,074		5,942	-868
	2,120		7,825	-5,705
	133,119		89,445	43,674
	130,051		145,867	-15,816
	71,752		80,942	-9,190
	110,161		19,015	91,146
	160,004		153,200	6,804
	59,868		9,280	50,588
	40,279		22,422	17,857
	154,015		23,951	130,064
	104,893		8,846	96,047
	53,902			53,902

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				1,314
b				-2,521
c				10,208
d				7,439
e				-21,220
				-33,008
				-8,214
				-123,803
				80,305
				-63,129
				-177,844
				5,470
				9,997
				-95,293
				-66,494
				2,152
				21,209
				15,622
				12,804
				15,835
				2,341
				14,979
				5,581
				14,968
				3,097
				5,847
				83,084
				40,888
				24,480
				66
				202
				33
				-96
				-308
				-207
				-968
				-868
				-5,705
				43,674
				-15,816
				-9,190
				91,146
				6,804
				50,588
				17,857
				130,064
				96,047
				53,902

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	243,319
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	4,449
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	4,449
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	4,449
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	5,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	5,200
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	751
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 751 **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. ▶ $ 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 XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶https://www.butlerfamilyfund.org

14 The books are in care of ▶The Foundation Telephone no. ▶(202) 463-8288

Located at ▶4200 Wisconsin Ave NW 106-342 Washington DC ZIP+4 ▶20016

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			

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
Molly Schultz 1730 Pennsylvania Avenue Nw Ste 275 Washington, DC 20006	Executive Director 40.00	39,458	3,646	0
Martha A Toll 1730 Pennsylvania Avenue Nw Ste 275 Washington, DC 20006	Former Executive Director 40.00	58,544	5,854	6,750
Eve B Wildrick 1730 Pennsylvania Avenue Nw Ste 275 Washington, DC 20006	President 5.00	0	0	0
Georgina Hirsch 1730 Pennsylvania Avenue Nw Ste 275 Washington, DC 20006	Director 2.00	0	0	0
Jennifer Gravin 1730 Pennsylvania Avenue Nw Ste 275 Washington, DC 20006	Director 2.00	0	0	0
Lisa Siegel 1730 Pennsylvania Avenue Nw Ste 275 Washington, DC 20006	Secretary 2.00	0	0	0
Phineas Hirsch 1730 Pennsylvania Avenue Nw Ste 275 Washington, DC 20006	Director 2.00	0	0	0
Rebecca Morrison 1730 Pennsylvania Avenue Nw Ste 275 Washington, DC 20006	Director 2.00	0	0	0
Remy Klein 1730 Pennsylvania Avenue Nw Ste 275 Washington, DC 20006	Director 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
Anne Morin 4200 Wisconsin Avenue NW STE 106-342 Washington, DC 20016	Program Officer 25.00	67,948	0	0

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
Harris Associates LP 111 South Wacker Drive Ste 4600 Chicago, IL 60606	Investment Advisory Services	57,595

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 . . . . ▶	0

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	10,300,725
b	Average of monthly cash balances	1b	421,581
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	10,722,306
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,722,306
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	160,835
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,561,471
6	**Minimum investment return.** Enter 5% of line 5	6	528,074

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	528,074
2a	Tax on investment income for 2020 from Part VI, line 5 — 2a: 4,449		
b	Income tax for 2020. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,449
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	523,625
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	523,625
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	523,625

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	1,272,462
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,272,462
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	1,272,462

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					523,625
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.	622,473				
b From 2016.	210,532				
c From 2017.	222,929				
d From 2018.	646,014				
e From 2019.	814,129				
f **Total** of lines 3a through e.		2,516,077			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,272,462					
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					523,625
e Remaining amount distributed out of corpus		748,837			
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		3,264,914			
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) . . .		622,473			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		2,642,441			
10 Analysis of line 9:					
a Excess from 2016	210,532				
b Excess from 2017	222,929				
c Excess from 2018. . . .	646,014				
d Excess from 2019	814,129				
e Excess from 2020	748,837				

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).)

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
A New Way of Life PO Box 875288 Los Angeles,C A 90087	None	501(c)(3) Public Cha	OAK GRANT: For replication of the SAFE Housing Network providing housing for women with criminal justice backgrounds.	60,000
Census Project 2020 1201 Connecticut Avenue NW Washington,D C 20036	None	501(c)(3) Public Cha	For a pooled fund to support activities preparing for a fair and accurate Census in 2020.	15,000
Center for Community Change 1536 U Street NW Washington,D C 20009	None	501(c)(3) Public Cha	OAK Grant: For the Womens Fellowship, supporting leadership of formerly incarcerated women on a range of issues, including housing.	60,000
Center on Budget and Policy Priorities 1275 First Street NE Suite 1200 Washington,D C 20002	None	501(c)(3) Public Cha	Gor general support.	15,000
Chapin Hall at the University of Chicago 1313 E 60th Street Chicago,I L 60637	None	501(c)(3) Public Cha	Project support dedicated to examining the youth and racial dimensions of COVID-19 to inform equitable, youth-oriented policies for housing and economic justice.	20,000
CURB Fiscal Sponsor Social and Environmental Entrepreneurs 23532 Calabasas Road Suite A Calabasas,C A 91302	None	501(c)(3) Public Cha	General support for statewide coalition advancing transformative criminal justice reform.	15,000
DC Jobs with Justice 1226 Vermont Avenue NW Luther Place Church Washington,D C 20005	None	501(c)(3) Public Cha	For general support, including campaigns like Reclaim Rent Control.	12,000
Diverse City Fund PO Box 73084 Washington,D C 20056	None	501(c)(3) Public Cha	For COVID-19 response efforts.	14,917
Ella Baker Center for Human Rights 344 40th Street Oakland,C A 94609	None	501(c)(3) Public Cha	General operating support, including work to divest resources from the criminal legal system and invest them in communities.	30,000
Housing NOLA 4640 S Carrollton Avenue Suite 160 New Orleans,L A 70119	None	501(c)(3) Public Cha	OAK GRANT: For the New Orleans ReEntry Housing Consortium to advocate for funding housing for people exiting the criminal justice system through LAs justice reinvestment law as well as other public sources.	90,000
JustLeadership USA 1900 Lexington Avenue New York,N Y 10035	None	501(c)(3) Public Cha	For general support, including campaigns like #WORKINGfutures in Michigan to reduce housing barriers for people in the criminal justice system.	20,000
Law for Black Lives 45 W 36th Street 6th Floor New York,N Y 10018	None	501(c)(3) Public Cha	OAK GRANT: General support for organizing, budget analysis, and narrative change to move money out of criminal justice.	100,000
Mass Liberation Fund Fical Sponsor Tides Foundation 1014 Torney Avenue San Francisco,C A 94129	None	501(c)(3) Public Cha	General support to build organizing capacity among people most impacted by criminal justice and for campaigns to hold district attorneys accountable.	25,000
Movement for Black Lives Fiscal sonsor Alliance for Global Justice 225 E 26th Suite 1 Tucson,A Z 85713	None	501(c)(3) Public Cha	General operating support for hub to coordinate actions, messages, and campaigns to influence policy and systems that impact Black people.	30,000
Movement Law Lab Fiscal sonsor NEO Philanthropy 45 W 36th Street 6th Floor New York,N Y 01018	None	501(c)(3) Public Cha	To launch the Housing Justice Legal fellowship to connect grassroots organizing groups with movement lawyers.	30,000
National Housing Law Project 1663 Mission Street Suite 460 San Francisco,C A 94103	None	501(c)(3) Public Cha	For general operating support.	25,000
National Law Center on Homelessness	None	501(c)(3)	General support to promote	15,000

and Poverty 1411 K Street NW Suite 1400 Washington, DC 20005		Public Cha	housing as a human right and oppose the criminalization of homelessness.	
North Star Fund 520 Eigth Avenue Suite 1800 New York, NY 10018	None	501(c)(3) Public Cha	For Future of Organizing Fund.	14,917
Operation Restoration PO Box 56894 New Orleans, LA 70156	None	501(c)(3) Public Cha	OAK GRANT: General operating support to provide housing and services to women with criminal justice backgrounds.	50,000
Participatory Budgeting Project 540 President Street 3rd Floor Brooklyn, NY 11215	None	501(c)(3) Public Cha	General operating support to promote civic engagement and control of public budgets.	20,000
Power Coalition for Equity and Justice 2022 St Bernard Avenue Suite 310 New Orleans, LA 70116	None	501(c)(3) Public Cha	OAK GRANT: General operating support for long-term organizing to make justice reinvestment a reality.	40,000
Private Equity Stakeholders Project 2513 N Central Park Avenue Chicago, IL 60647	None	501(c)(3) Public Cha	General operating support to challenge evictions, rent increases and foreclosures by corporate landlords during and after the COVID-19 pandemic.	12,000
Project South 9 Gammon Avenue Atlanta, GA 30315	None	501(c)(3) Public Cha	Project support dedicated to the Southern Power Fund to support grassroots organizations led by Black, Latinx, Immigrant, LGBQTI, low-income and rural people across the US South.	21,750
Public Advocates 131 Steuart Street Suite 300 San Francisco, CA 94105	None	501(c)(3) Public Cha	General operating support for Alliance for Housing Justice, a network of grassroots organizing groups centering housing as a human right.	20,000
Reprieve US PO Box 3627 New York, NY 10163	None	501(c)(3) Public Cha	For the Stop Lethal Injections Project.	12,000
Responsible Business Initiative Fiscal Sponsor The Chapel and York Foundati 708 Third Avenue 6th Floor STE 34 New York, NY 10017	None	501(c)(3) Public Cha	General Operating support.	15,000
Right to the City 388 Atlantic Avenue 2nd Floor Brooklyn, NY 11217	None	501(c)(3) Public Cha	To launch the Housing Justice Legal fellowship to connect grassroots organizing groups with movement lawyers.	30,000
Right to the City 388 Atlantic Avenue 2nd Floor Brooklyn, NY 11217	None	501(c)(3) Public Cha	Restricted to Homes for All South, a network of member-led, grassroots housing justice organizations in the South.	20,000
Right to the City 388 Atlantic Avenue 2nd Floor Brooklyn, NY 11217	None	501(c)(3) Public Cha	General operating support to build a national grassroots movement of housing, land, and development justice.	25,000
Sargent Shriver National Center on Poverty Law 50 E Washington Street Suite 500 Chicago, IL 60602	None	501(c)(3) Public Cha	General operating support including work to end housing discrimination against formerly incarcerated people.	20,000
Southern Center for Human Rights 83 Poplar Street NW Atlanta, GA 30303	None	501(c)(3) Public Cha	Project support dedicated to supporting the death penalty abolition movement in Black communities across the South through organizing, outreach, and education.	20,000
Tipping Point Community 1756 Union Street San Francisco, CA 94123	None	501(c)(3) Public Cha	For COVID-19 response efforts.	14,917
Women on the Rise Fiscal Sponsor Social and Environmental Entrepreneurs 23532 Calabasas Road Suite A Calalabasas, CA 91302	None	501(c)(3) Public Cha	To support Close the Jail Atlanta: Communities over Cages Campaign to redirect money from criminal justice into the community.	100,000
Youth Sentencing and Reentry Project 1528 Walnut Street Suite 515 Philadelphia, PA 19102	None	501(c)(3) Public Cha	General support for resentencing and reentry for former youth sentenced to life in prison.	15,000
AltaMed 2040 Camfield Avenue Los Angeles, CA 90040	None	501(c)(3) Public Cha	For general support.	500
Diverse City Fund PO Box 73084 Washington, DC 20056	None	501(c)(3) Public Cha	For COVID-19 response efforts.	4,167
National Bail Out through The Highlander Reasearch and Education Center	None	501(c)(3) Public Cha	For the Black Mama's Bailout.	500

1959 Highlander Way New Market, T N 37820				
North Star Fund 520 Eigth Avenue Suite 1800 New York, N Y 10018	None	501(c)(3) Public Cha	For general support.	4,167
Tipping Point Community 1756 Union Street San Francisco, C A 94123	None	501(c)(3) Public Cha	For COVID-19 response efforts.	4,167
World Central Kitchen 655 New York Avenue 6th Floor Washington, D C 20001	None	501(c)(3) Public Cha	For general support.	2,500
World Central Kitchen 655 New York Avenue 6th Floor Washington, D C 20001	None	501(c)(3) Public Cha	For general support.	1,500
PEO Foundation 3700 Grand Avenue Des Moines, I A 50312	None	501(c)(3) Public Cha	In Honor of Charlotte Gravin.	250
Total . . . . ▶ **3a**				1,045,252
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	16	
4 Dividends and interest from securities			14	150,101	
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	243,319	
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		393,436	0

13 Total. Add line 12, columns (b), (d), and (e). 13 393,436

(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.

Signature of officer or trustee	Date	Title
	2021-05-12	

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
CCA LLP		2021-05-11		P00587987
Firm's name ▶ CCA LLP				Firm's EIN ▶45-4060696
Firm's address ▶ 2300 Contra Costa Blvd Pleasant Hill, CA 94523				Phone no. (925) 685-2911

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2020

Name of the organization
The Butler Family Fund

Employer identification number
52-1786778

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
The Butler Family Fund	52-1786778

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Oak Foundation 1216 Cointrin Geneva, SZ	$ 581,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
The Butler Family Fund

Employer identification number
52-1786778

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
-		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
-		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
-		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
-		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
-		$	

Name of organization	Employer identification number
The Butler Family Fund	52-1786778

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	-		

Additional Data

Return to Form

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: The Butler Family Fund

EIN: 52-1786778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	12,334	5,550		6,167

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

TY 2020 IRS 990 e-File Render

Name: The Butler Family Fund

EIN: 52-1786778

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Office Furniture	1995-05-15	410	410	SL	7.000000000000	0	0		
Dell Optiplex 7010	2013-05-07	1,071	1,071	SL	5.000000000000	0	0		
Dell Optiplex 7010	2013-05-20	1,194	1,194	SL	5.000000000000	0	0		
Laptop	2020-09-10	1,969		SL	3.000000000000	219	0		
Laptop	2020-09-30	2,003		SL	3.000000000000	167	0		

TY 2020 IRS 990 e-File Render

Name: The Butler Family Fund

EIN: 52-1786778

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock Investments	8,140,340	8,140,340

TY 2020 IRS 990 e-File Render

Name: The Butler Family Fund

EIN: 52-1786778

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Fund Investments	FMV	3,394,910	3,394,910

TY 2020 IRS 990 e-File Render

Name: The Butler Family Fund

EIN: 52-1786778

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Dell Optiplex 7010	1,071	1,071	0	0
Dell Optiplex 7010	1,194	1,194	0	0
Laptop	1,969	219	1,750	1,750
Laptop	2,003	167	1,836	1,836

TY 2020 IRS 990 e-File Render

Name: The Butler Family Fund

EIN: 52-1786778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	7,500	0		6,750

TY 2020 IRS 990 e-File Render

Name: The Butler Family Fund

EIN: 52-1786778

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues & Subscription	5,056	0		5,056
Professional Development	3,250	0		2,925
Office Expenses	3,486	0		1,384
Insurance	2,624	0		2,361
Board Meetings	536	0		0
Other Expenses	1,059	0		593

TY 2020 IRS 990 e-File Render

Name: The Butler Family Fund

EIN: 52-1786778

Description	Amount
Unrealized Gains on Investments	680,648

TY 2020 IRS 990 e-File Render

Name: The Butler Family Fund

EIN: 52-1786778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Administrators	82,595	82,595		0
Consulting	750	750		0

TY 2020 IRS 990 e-File Render

Name: The Butler Family Fund

EIN: 52-1786778

Name	Address
Oak Foundation	1216 Cointrin Geneva SZ

TY 2020 IRS 990 e-File Render

Name: The Butler Family Fund

EIN: 52-1786778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll	8,958	0		8,062
Foreign	28	28		0
Excise	838	0		0