

**Return of Private Foundation**

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

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**Open to Public Inspection**

**For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021**

Name of foundation ANGELICA FOUNDATION		<b>A Employer identification number</b> 33-0632647
Number and street (or P.O. box number if mail is not delivered to street address) 1688 CERRO GORDO	Room/suite	<b>B Telephone number (see instructions)</b> (505) 955-1491
City or town, state or province, country, and ZIP or foreign postal code SANTA FE, NM 87501		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,096,335</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	72,100			
<b>2</b>	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	8,393	8,393		
<b>4</b>	Dividends and interest from securities	11,185	11,185		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	-30,477			
<b>b</b>	Gross sales price for all assets on line 6a	134,058			
<b>7</b>	Capital gain net income (from Part IV, line 2)		0		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	33,001	45,028		
<b>12</b>	<b>Total.</b> Add lines 1 through 11	94,202	64,606		
<b>13</b>	Compensation of officers, directors, trustees, etc.	22,100	4,420		17,680
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits	34,192	6,838		27,353
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)	46,872	23,436		23,436
<b>c</b>	Other professional fees (attach schedule)	17,370	9,870		7,500
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	10,002	3,801		2,281
<b>19</b>	Depreciation (attach schedule) and depletion	10,213	0		
<b>20</b>	Occupancy	11,965	0		11,965
<b>21</b>	Travel, conferences, and meetings	12,078	0		12,078
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	52,182	20,598		31,583
<b>24</b>	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	216,974	68,963		133,876
<b>25</b>	Contributions, gifts, grants paid	44,985			44,985
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25				
		261,959	68,963		178,861
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-167,757			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		0		
<b>c</b>	<b>Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	896,239	894,294	894,294
	<b>2</b> Savings and temporary cash investments . . . . .	91,272	113,965	113,965
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,050,989	922,891	922,891
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 314,651 Less: accumulated depreciation (attach schedule) ▶ _____ 149,466	193,147	165,185	165,185
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,231,647	2,096,335	2,096,335	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	5,480	12,670	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	-2,058	3,272	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	3,422	15,942	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	2,228,225	2,080,393	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	2,228,225	2,080,393		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,231,647	2,096,335		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	2,228,225
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-167,757
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	19,932
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,080,400
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	7
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	2,080,393

**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.)
<b>1 a</b> UBS 2063 SHORT TERM	P	2021-01-01	2021-12-31
<b>b</b> UBS 2063 LONG TERM	P	2021-01-01	2021-12-31
<b>c</b> CLEARWATER CAPITAL PARTNERS FUND II	P	2021-01-01	2021-12-31
<b>d</b> CLEARWATER CAPITAL PARTNERS FUND IV	P	2021-01-01	2021-12-31
<b>e</b> CLEARWATER CAPITAL PARTNERS FUND IV	P	2021-01-01	2021-12-31
CAPITAL GAIN DISTRIBUTIONS	P	2021-01-01	2021-12-31
ANGELICA PARTNERS LLC	P	2021-01-01	2021-12-31
ANGELICA PARTNERS LLC	P	2021-01-01	2021-12-31

(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)
<b>a</b> 47,543		50,209	-2,666
<b>b</b> 32,322		28,463	3,859
<b>c</b>		11,195	-11,195
<b>d</b> 47			47
<b>e</b>		66,921	-66,921
30			30
		7,747	-7,747
54,116			54,116

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	
<b>a</b>			-2,666
<b>b</b>			3,859
<b>c</b>			-11,195
<b>d</b>			47
<b>e</b>			-66,921
			30
			-7,747
			54,116

Capital gain net income or (net capital loss)	2	-30,477
<b>3</b> 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)

Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . 5
Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 9,360
6b Exempt foreign organizations—tax withheld at source . . . . . 6b 0
6c Tax paid with application for extension of time to file (Form 8868) . . . . . 6c 0
6d Backup withholding erroneously withheld . . . . . 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 9,360
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 9,360
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

Part VI-A Statements Regarding Activities

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? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes 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.
1c Did the foundation file Form 1120-POL for this year?. Yes No
2 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
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 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. Yes No
5 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. Yes No
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
6b If "Yes," has it filed a tax return on Form 990-T for this year?. Yes No
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Yes No
8 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?. Yes No
9 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. Yes No
10 Enter the states to which the foundation reports or with which it is registered (see instructions) NM, CA
11 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. Yes No
12 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. Yes No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

**Part VI-A Statements Regarding Activities (continued)**

<b>11</b>	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. . . . .				<b>No</b>
<b>12</b>	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 . . . . .				<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.ANGELICAFUNDATION.ORG</u>	<b>Yes</b>			
<b>14</b>	The books are in care of ► <u>THE ORGANIZATION</u> Telephone no. ► <u>(505) 955-1491</u> Located at ► <u>1688 CERRO GORDO SANTA FE NM 87501</u> ZIP+4 ► _____				
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b> _____				
<b>16</b>	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? . . . . .	<b>Yes</b>	<b>No</b>		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign _____				

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):				
	<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>			<b>No</b>
	<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>			<b>No</b>
	<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<b>1a(3)</b>	<b>Yes</b>		
	<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<b>1a(4)</b>	<b>Yes</b>		
	<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<b>1a(5)</b>			<b>No</b>
	<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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.)	<b>1a(6)</b>			<b>No</b>
<b>b</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	<b>1b</b>			<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>				
<b>d</b>	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? . . . . .	<b>1d</b>			<b>No</b>
<b>2</b>	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)):				
<b>a</b>	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	<b>2a</b>			<b>No</b>
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____				
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>			<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2021 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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.) . . . . .	<b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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?	<b>4b</b>			<b>No</b>

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

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes...
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
c Organizations relying on a current notice regarding disaster assistance check here...
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
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?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

Table with 5 columns: (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. Includes entries for SUZANNE D GOLLIN, JAMES D GOLLIN, GLADYS SCHMIDT, CHRISTOPHER BROWN, NINA ROYAL, and NANCY HARRIS CAMPBELL.

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

Table with 5 columns: (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. First row contains 'NONE'.

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- 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 VIII- 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 IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	106,355
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	829,283
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,375,507
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,311,145
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,311,145
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	34,667
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	2,276,478
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	113,824

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	113,824
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	6,550
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	6,550
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	107,274
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	107,274
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	107,274

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.	<b>4</b>	

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				107,274
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	384,811			
<b>b</b> From 2017. . . . .	298,690			
<b>c</b> From 2018. . . . .	467,868			
<b>d</b> From 2019. . . . .	435,004			
<b>e</b> From 2020. . . . .	366,001			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,952,374			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>178,861</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount				107,274
<b>e</b> Remaining amount distributed out of corpus	71,587			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,023,961			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	384,811			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	1,639,150			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017	298,690			
<b>b</b> Excess from 2018	467,868			
<b>c</b> Excess from 2019. . . . .	435,004			
<b>d</b> Excess from 2020	366,001			
<b>e</b> Excess from 2021	71,587			



**Part** **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
<b>a Paid during the year</b>				
SANTA FE ART INSTITUTE 1600 ST MICHAELS DR BUILDING 31 SANTA FE,NM 87505	N/A	501(C)3	VARIOUS	1,000
SANTA FE WATERSHED ASSOCIATION 1413 SECOND STREET SUITE 3 SANTA FE,NM 87505	N/A	501(C)3	ENDOWMENT NORTH AMERICA	1,000
THRESHOLD FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 941290903	N/A	501(C)3	COMMITTEE POOL PLEDGE	14,410
ROADRUNNER FOOD BANK INC 5840 OFFICE BLVD NE ALBUQUERQUE,NM 87109	N/A	501(C)3	VARIOUS	500
SANTA FE CANYON PRESERVATION 1714 CANYON RD SANTA FE,NM 87501	N/A	501(C)3	VARIOUS	500
CHAMA VALLEY ARTS COALITION PO BOX 95 CHAMA,NM 87520	N/A	501(C)3	VARIOUS	1,000
AMP CONCERTS 1013 VASSAR DR NE ALBUQUERQUE,NM 87106	N/A	501(C)3	VARIOUS	25
CLIMATE ADVOCATES VOCES UNIDAS 518 OLD SANTA FE TRAIL STE 1405 SANTA FE,NM 87505	N/A	501(C)3	VARIOUS	500
NEW MEXICO COMMUNITY FOUNDATION 8 CALLE MEDICO SANTA FE,NM 87505	N/A	501(C)3	VARIOUS	500
SANTA FE COMMUNITY FOUNDATION PO BOX 1827 SANTA FE,NM 87504	N/A	501(C)3	VARIOUS	500
DANA-FARBER CANCER INSTITUTE INC 450 BROOKLINE AVENUE BOSTON,MA 02215	N/A	501(C)3	VARIOUS	50
COUNCIL TO INNOVATE - HISPANICS IN PHILANTHROPY 414 13TH STREET OAKLAND,CA 94612	N/A	501(C)3	VARIOUS	25,000
<b>Total</b>				<b>44,985</b>
<b>b Approved for future payment</b>				
<b>Total</b>				<b>0</b>

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
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
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a FROM 990-T UBIT
b OTHER PASS-THROUGH INCOME
c OTHER PASS-THROUGH INCOME
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on investments (8,393), gain from sales (-30,477), and subtotal (34,129).

12 Subtotal. Add columns (b), (d), and (e).
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: 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.



## **Additional Data**

[Return to Form](#)

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

# TY 2021 IRS 990 e-File Render

**Name:** ANGELICA FOUNDATION

**EIN:** 33-0632647

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	46,872	23,436		23,436

Name: ANGELICA FOUNDATION

EIN: 33-0632647

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
FURNITURE-Z GALLERIE	2001-11-15	3,715	3,694	SL	7.000000000000	0	0		
FURNITURE- HOME OFFICE+	2001-12-04	5,094	5,094	SL	7.000000000000	0	0		
FURNITURE-Z GALLERIE	2001-12-05	734	734	SL	7.000000000000	0	0		
FURNITURE- SDB CITI	2002-01-07	1,051	975	SL	7.000000000000	0	0		
FURNITURE- HOME OFFICE+	2002-01-12	5,000	4,644	SL	7.000000000000	0	0		
FURNITURE-Z GALLERIE	2002-01-30	734	691	SL	7.000000000000	0	0		
FURNITURE- HOME OFF SOL	2002-01-30	839	790	SL	7.000000000000	0	0		
FURNITURE-Z GALLERIE	2002-02-10	579	546	SL	7.000000000000	0	0		
FURNITURE-FAN DIEGO	2002-03-11	498	474	SL	7.000000000000	0	0		
FURNITURE-SADDLEBACK	2002-03-11	5,839	5,560	SL	7.000000000000	0	0		
FURNITURE-ARTRAGEOUS	2002-03-26	574	554	SL	7.000000000000	0	0		
FURNITURE-ARTISANOS IMP	2002-04-02	521	500	SL	7.000000000000	0	0		
FURNITURE- WARM HEARTH	2002-04-20	2,799	2,733	SL	7.000000000000	0	0		
FURNITURE-ARTISANOS	2002-04-30	1,300	1,271	SL	7.000000000000	0	0		
FURNITURE-ARTISANOS	2002-05-22	1,318	1,300	SL	7.000000000000	0	0		
FURNITURE-ARTISANOS	2002-07-11	422	422	SL	7.000000000000	0	0		
HOME OFFICE SOLUTIONS	2004-03-26	1,004	966	SL	7.000000000000	0	0		
EQUIPMENT-B&H PHOTO	2003-12-14	1,356	1,356	SL	5.000000000000	0	0		
EQUIPMENT-BEST BUY	2003-12-20	990	990	SL	5.000000000000	0	0		
VIDEO CAMERA-BEST BUY	2005-02-25	1,153	1,077	SL	5.000000000000	0	0		
HP LASERVET 2840	2005-12-14	1,388	1,388	SL	5.000000000000	0	0		
EQUIPMENT-AMEX	2005-12-22	1,583	1,583	SL	5.000000000000	0	0		
COMPUTER EQUIP-DELL	2005-04-16	2,152	2,078	SL	5.000000000000	0	0		
COMPUTER EQUIP-DELL	2005-09-13	2,010	2,010	SL	5.000000000000	0	0		
COMPUTER EQUIP-BEST BUY	2005-11-04	905	905	SL	5.000000000000	0	0		
COMPUTER-DELL (GHA)	2005-01-16	1,415	1,298	SL	5.000000000000	0	0		
COMPUTER SERVER/MONITOR	2006-03-27	1,019	1,019	SL	5.000000000000	0	0		
ADDITIONAL SERVER	2006-04-19	1,834	1,819	SL	5.000000000000	0	0		
ADDITIONAL SERVER	2006-05-04	1,104	1,096	SL	5.000000000000	0	0		
COMPUTER EQUIP (FRYS)	2006-04-27	1,086	1,076	SL	5.000000000000	0	0		
DELL LAPTOP (JDG)	2007-02-27	3,146	2,936	SL	5.000000000000	0	0		
COMPUTER - BEST BUY	2007-12-12	1,370	1,370	SL	5.000000000000	0	0		
IMPROVEMENTS - REMODEL	2009-01-01	240,668	73,116	SL	39.500000000000	6,093	0		
AMPLIFIER	2009-01-08	2,675	1,337	200DB	5.000000000000	0	0		
COMPUTER EQUIP - VIDEO CONVERTER	2009-01-08	1,416	708	200DB	5.000000000000	0	0		
COMPUTER - BEST BUY	2011-04-18	531		200DB	5.000000000000	0	0		
COMPUTER - APPLE	2011-05-07	2,190		200DB	5.000000000000	0	0		
COMPUTER - DELL	2011-06-13	1,148		200DB	5.000000000000	0	0		
COMPUTER - SDG AMAZON	2011-12-09	2,689		200DB	5.000000000000	0	0		
COMPUTER EQUIP - APPLE	2011-12-14	1,621		200DB	5.000000000000	0	0		
OFFICE EQUIP	2011-10-25	649		200DB	5.000000000000	0	0		
OFFICE EQUIP	2011-12-15	936		200DB	5.000000000000	0	0		
OFFICE EQUIP - CANNON CAMERA	2018-12-05	5,600	2,333	SL	5.000000000000	1,120	0		
AUTO - TRUCK	2019-12-08	15,000	3,250	SL	5.000000000000	3,000	0		

**TY 2021 IRS 990 e-File Render****Name:** ANGELICA FOUNDATION**EIN:** 33-0632647

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS IN PARTNERSHIPS	FMV	303,424	303,424
INVESTMENTS /LIMITED LIABILITY COMPANIES	FMV	619,467	619,467

**TY 2021 IRS 990 e-File Render**

**Name:** ANGELICA FOUNDATION

**EIN:** 33-0632647

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE-Z GALLERIE	3,715	3,694	21	
FURNITURE- HOME OFFICE+	5,094	5,094	0	
FURNITURE-Z GALLERIE	734	734	0	
FURNITURE- SDB CITI	1,051	975	76	
FURNITURE- HOME OFFICE+	5,000	4,644	356	
FURNITURE-Z GALLERIE	734	691	43	
FURNITURE- HOME OFF SOL	839	790	49	
FURNITURE-Z GALLERIE	579	546	33	
FURNITURE-FAN DIEGO	498	474	24	
FURNITURE- SADDLEBACK	5,839	5,560	279	
FURNITURE- ARTRAGEOUS	574	554	20	
FURNITURE- ARTISANOS IMP	521	500	21	
FURNITURE- WARM HEARTH	2,799	2,733	66	
FURNITURE- ARTISANOS	1,300	1,271	29	
FURNITURE- ARTISANOS	1,318	1,300	18	
FURNITURE- ARTISANOS	422	422	0	
HOME OFFICE SOLUTIONS	1,004	966	38	
EQUIPMENT-B&H PHOTO	1,356	1,356	0	
EQUIPMENT-BEST BUY	990	990	0	
VIDEO CAMERA-BEST BUY	1,153	1,077	76	
HP LASERVET 2840	1,388	1,388	0	
EQUIPMENT-AMEX	1,583	1,583	0	
COMPUTER EQUIP-DELL	2,152	2,078	74	
COMPUTER EQUIP-DELL	2,010	2,010	0	
COMPUTER EQUIP-BEST BUY	905	905	0	
COMPUTER-DELL (GHA)	1,415	1,298	117	
COMPUTER SERVER/MONITOR	1,019	1,019	0	
ADDITIONAL SERVER	1,834	1,819	15	
ADDITIONAL SERVER	1,104	1,096	8	
COMPUTER EQUIP (FRYS)	1,086	1,076	10	
DELL LAPTOP (JDG)	3,146	2,936	210	
COMPUTER - BEST BUY	1,370	1,370	0	
IMPROVEMENTS - REMODEL	240,668	79,209	161,459	
AMPLIFIER	2,675	2,675	0	
COMPUTER EQUIP - VIDEO CONVERTER	1,416	1,416	0	
COMPUTER - BEST BUY	531	531	0	
COMPUTER - APPLE	2,190	2,190	0	
COMPUTER - DELL	1,148	1,148	0	
COMPUTER - SDG AMAZON	2,689	2,689	0	
COMPUTER EQUIP - APPLE	1,621	1,621	0	
OFFICE EQUIP	649	649	0	
OFFICE EQUIP	936	936	0	
OFFICE EQUIP - CANNON CAMERA	5,600	3,453	2,147	

# TY 2021 IRS 990 e-File Render

**Name:** ANGELICA FOUNDATION

**EIN:** 33-0632647

Description	Amount
PSHIP BOOK/TAX ADJUSTMENT	6
NON-DEDUCTIBLE EXPENSES K-1'S	1

## TY 2021 IRS 990 e-File Render

**Name:** ANGELICA FOUNDATION

**EIN:** 33-0632647

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	23,383	11,692		11,691
INFORMATION TECH EXPENSES	4,193	2,096		2,096
PARTNERSHIP DEDUCTIONS	6,620	6,620		0
BANK CHARGES	237	190		47
REPAIRS AND MAINTENCE	17,749	0		17,749

# TY 2021 IRS 990 e-File Render

**Name:** ANGELICA FOUNDATION

**EIN:** 33-0632647

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM 990-T UBIT	-12,027		-12,027
OTHER PASS-THROUGH INCOME	812	812	812
OTHER PASS-THROUGH INCOME	44,216	44,216	44,216

# TY 2021 IRS 990 e-File Render

**Name:** ANGELICA FOUNDATION

**EIN:** 33-0632647

Description	Amount
UNREALIZED GAINS AND LOSSES	19,932

# TY 2021 IRS 990 e-File Render

**Name:** ANGELICA FOUNDATION

**EIN:** 33-0632647

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER PAYABLES	-2,058	3,272

# TY 2021 IRS 990 e-File Render

**Name:** ANGELICA FOUNDATION

**EIN:** 33-0632647

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,370	2,370		0
CONSULTING FEES	15,000	7,500		7,500

**TY 2021 IRS 990 e-File Render****Name:** ANGELICA FOUNDATION**EIN:** 33-0632647

Name	Address
OPEN SOCIETY INSTITUTE	400 WEST 59TH STREET NEW YORK, NY 10019
SIGRID RAUSING TRUST	12 PENZANCE PLACE LONDON W11 4PA UK
LIVINGRY FOUNDATION	535 CAMINO MILITAR SANTA FE, NM 87501
MARSHA ROSENBAUM	1600 HOLLOWAY AVENUE ADM 151 SAN FRANCISCO, CA 94132
DRUG POLICY ALLIANCE	343 E ALAMEDA ST SANTA FE, NM 87501
UFCW ABC	130 ALVARADO DR NE 300 ALBUQUERQUE, NM 87108
THE VERDES FOUNDATION	7301 SAN ANTONIO DR NE ALBUQUERQUE, NM 87109
CENTER FOR CIVIC POLICY	625 SILVER AVE SW 320 ALBUQUERQUE, NM 87102
BRIGHT GREEN GROUP OF COMPANIES	1033 GOERGE HANOSH BLVD GRANTS, NM 87020
THE SCOTTS COMPANY AND SUBSIDIARIES	14111 SCOTTS LAWN ROAD MARYSVILLE, OH 43041
US SMALL BUSINESS ADMINISTRATION	409 3RD ST SW WASHINGTON DC, DC 20416
ONE FOUNDATION	745 BOYLSTON STREET SUITE 502 BOSTON, MA 02116

# TY 2021 IRS 990 e-File Render

**Name:** ANGELICA FOUNDATION

**EIN:** 33-0632647

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,798	560		2,239
LICENSES, TAXES, PERMITS	85	43		42
EXCISE TAX	3,921	0		0
FOREIGN TAX	3,198	3,198		0