

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.

Open to Public Inspection

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

Name of foundation LIVINGRY FOUNDATION		<b>A Employer identification number</b> 85-0480537	
Number and street (or P.O. box number if mail is not delivered to street address) 525 CAMINO MILITAR		<b>B Telephone number (see instructions)</b> (415) 561-6400	
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>\$ 2,038,937</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	24,280	24,280		
	<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	246,962			
	<b>b</b> Gross sales price for all assets on line 6a	450,949			
	<b>7</b> Capital gain net income (from Part IV, line 2)		246,962		
	<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)	25,715	0			
<b>12 Total.</b> Add lines 1 through 11	296,957	271,242			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	72,000	36,000		36,000
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	16,721	8,360		8,361
	<b>c</b> Other professional fees (attach schedule)	29,283	22,838		6,445
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	19,169	2,916		2,777
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	1,171	0		1,166
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	138,344	70,114		54,749
<b>25</b> Contributions, gifts, grants paid	107,430			107,430	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	245,774	70,114		162,179	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	51,183				
<b>b Net investment income</b> (if negative, enter -0-)		201,128			
<b>c 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 . . . . .	17,997	24,853	24,853
	<b>2</b> Savings and temporary cash investments . . . . .	98,638	94,954	94,954
	<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) ▶ _____ <u>105,992</u> Less: allowance for doubtful accounts ▶ _____ <u>0</u>	65,992	105,992	105,992
	<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)	1,135,915	1,046,137	1,046,137
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	245,633	299,638	299,638
	<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) . . . . .	124,348	111,784	111,784
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	298,481	355,579	355,579	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,987,004	2,038,937	2,038,937	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	3,026		
	<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 ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22). . . . .	3,026	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	1,983,978	2,038,937	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	1,983,978	2,038,937		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,987,004	2,038,937		

**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>	1,983,978
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	51,183
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	3,776
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,038,937
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<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>	2,038,937

**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> ALIBABA GROUP HOLDING LTD SPON ADSEACH R, BABA, 01609W102	P	2021-03-11	2021-09-21
<b>b</b> ARRAY TECHNOLOGIES INC COM SHS, ARRY, 04271T100	P	2021-03-19	2021-12-28
<b>c</b> BROOKFIELD INFRASTRUCTURE CORP COM SUB V, BIPC, 11275Q107	P	2020-06-01	2021-02-12
<b>d</b> BROOKFIELD INFRASTRUCTURE CORP COM SUB V, BIPC, 11275Q107	P	2020-06-01	2021-04-23
<b>e</b> OAK STR HEALTH INC COM, OSH, 67181A107	P	2021-05-10	2021-12-03
ADOBE SYSTEMS INCORPORATED COM, ADBE, 00724F101	P	2015-09-17	2021-10-20
ALPHABET INC CAP STKCL A, GOOGL, 02079K305	P	2010-01-22	2021-02-04
ALPHABET INC CAP STKCL A, GOOGL, 02079K305	P	2010-01-22	2021-04-27
ALPHABET INC CAP STKCL A, GOOGL, 02079K305	P	2010-01-22	2021-10-14
ALPHABET INC CAP STKCL A, GOOGL, 02079K305	P	2010-01-22	2021-10-20
AMAZON.COM INC, AMZN, XXX-XX-XXXX	P	2014-04-10	2021-10-20
AMERICAN TOWER CORP NEW COM, AMT, 03027X100	P	2013-02-14	2021-11-29
AON PLC SHS CL A COM USD0.01, AON, G0403H108	P	2013-12-12	2021-10-14
AON PLC SHS CL A COM USD0.01, AON, G0403H108	P	2013-12-12	2021-11-29
APPLE INC COM USD0.00001, AAPL, XXX-XX-XXXX	P	2011-01-07	2021-02-04
ARRAY TECHNOLOGIES INC COM SHS, ARRY, 04271T100	P	2020-10-15	2021-12-28
AT&T INC COM USD1, T, 00206R102	P	2017-10-06	2021-02-26
AT&T INC COM USD1, T, 00206R102	P	2017-10-12	2021-02-26
BERKSHIRE HATHAWAY INC COM USD0.0033 CLA, BRKB XXX-XX-XXXX	P	2015-10-22	2021-04-27
BROADCOM INC COM, AVGO, 11135F101	P	2018-06-07	2021-10-19
BROOKFIELD INFRASTRUCTURECORP COM SUB V, BIPC, 11275Q107	P	2014-06-10	2021-02-12
CLOROX CO COM USD1.00, CLX, XXX-XX-XXXX	P	2017-09-29	2021-08-05
COMCAST CORP, CMCSA, 20030N101	P	2015-07-21	2021-10-14
CVS HEALTH CORPORATION COM USD0.01, CVS, XXX-XX-XXXX	P	2018-05-03	2021-11-29
DANAHER CORPORATION COM, DHR, XXX-XX-XXXX	P	2016-12-23	2021-10-14
DANAHER CORPORATION COM, DHR, XXX-XX-XXXX	P	2016-12-23	2021-11-29
DISNEY WALT CO COM, DIS, XXX-XX-XXXX	P	2016-02-05	2021-04-27
ECOLAB INC, ECL, XXX-XX-XXXX	P	2009-08-26	2021-05-10
ECOLAB INC, ECL, XXX-XX-XXXX	P	2009-08-26	2021-07-09
FACEBOOK INC-CLASS A, FB, 30303M102	P	2014-12-16	2021-02-04
FACEBOOK INC-CLASS A, FB, 30303M102	P	2014-12-16	2021-10-20
FIDELITY OVERSEAS, FOSFX, XXX-XX-XXXX	P	2015-02-26	2021-10-20
FIRST REPUBLIC BANK SAN FRANCISCO COM US, FRC, 33616C100	P	2014-09-04	2021-10-14
FIRST REPUBLIC BANK SAN FRANCISCO COM US, FRC, 33616C100	P	2014-09-04	2021-10-19
ISHARES TR ISHARES SEMICDTR, SOXX, XXX-XX-XXXX	P	2017-12-12	2021-10-19
ISHARES TR ISHARES SEMICDTR, SOXX, XXX-XX-XXXX	P	2017-12-12	2021-11-29
KORNIT DIGITAL LTD ORD ILS0.01, KRNT, M6372Q113	P	2017-03-15	2021-02-04
KORNIT DIGITAL LTD ORD ILS0.01, KRNT, M6372Q113	P	2017-03-16	2021-02-04
KORNIT DIGITAL LTD ORD ILS0.01, KRNT, M6372Q113	P	2017-03-15	2021-12-01
LKQ CORP, LKQ, XXX-XX-XXXX	P	2010-09-14	2021-04-27
LOWES COMPANIES INC COM USD0.50, LOW, XXX-XX-XXXX	P	2018-12-31	2021-04-27
LOWES COMPANIES INC COM USD0.50, LOW, XXX-XX-XXXX	P	2013-08-19	2021-10-14
MONDELEZ INTL INC COM NPV, MDLZ, XXX-XX-XXXX	P	2018-12-31	2021-04-27
MONTROSE ENVIRONMENTAL GROUP I COM, MEG, XXX-XX-XXXX	P	2020-09-24	2021-10-14
MONTROSE ENVIRONMENTAL GROUP I COM, MEG, XXX-XX-XXXX	P	2020-09-24	2021-10-20
MONTROSE ENVIRONMENTAL GROUP I COM, MEG, XXX-XX-XXXX	P	2020-09-24	2021-12-01
PNC FINANCIAL SERVICES GROUP COM USD5, PNC, XXX-XX-XXXX	P	2017-06-12	2021-10-14
PROGRESSIVE CORP COM, PGR, XXX-XX-XXXX	P	2019-04-25	2021-10-20
SOLARWIND CORP COM NEW, SWI, 83417Q204	P	2020-02-05	2021-09-17
SOLARWIND CORP COM NEW, SWI, 83417Q204	P	2019-09-18	2021-10-19
SOLARWIND CORP COM NEW, SWI, 83417Q204	P	2019-09-24	2021-10-19
SOLARWIND CORP COM NEW, SWI, 83417Q204	P	2019-10-31	2021-10-19
THERMO FISHER SCIENTIFIC INC, TMO, XXX-XX-XXXX	P	2011-09-01	2021-11-29
TRANE TECHNOLOGIES PLC COM USD1, TT, G8994E103	P	2015-04-22	2021-11-29
TRIMBLE INC COM, TRMB, XXX-XX-XXXX	P	2018-10-25	2021-04-27
UNILEVER PLC SPON ADR NEW, UL, XXX-XX-XXXX	P	2018-12-27	2021-07-09
WASTE MANAGEMENT INC, WM, 94106L109	P	2018-06-22	2021-10-20
CAPITAL GAIN DISTRIBUTIONS	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>	9,003		14,442	-5,439
<b>b</b>	2,388		4,267	-1,879
<b>c</b>	13,308		9,730	3,578
<b>d</b>	21,601		13,090	8,511
<b>e</b>	4,236		8,611	-4,375
	6,312		808	5,504
	10,229		1,405	8,824
	4,581		562	4,019
	36,645		3,653	32,992
	5,670		562	5,108
	6,833		640	6,193
	6,709		1,842	4,867
	7,692		2,053	5,639
	7,420		2,053	5,367
	9,505		837	8,668
	2,388		4,440	-2,052
	1,404		1,935	-531
	9,829		12,641	-2,812
	13,630		6,825	6,805
	7,654		3,975	3,679
	4,595		1,691	2,904
	8,166		6,570	1,596
	8,096		4,813	3,283
	9,241		6,345	2,896
	7,505		1,974	5,531
	8,190		1,974	6,216
	9,253		4,688	4,565
	5,650		1,051	4,599
	10,632		2,102	8,530
	13,317		3,813	9,504
	8,511		1,906	6,605
	5,000		2,978	2,022
	10,457		2,457	8,000
	5,263		1,229	4,034
	11,568		4,193	7,375
	13,403		4,193	9,210
	2,302		408	1,894
	2,302		413	1,889
	7,981		815	7,166
	9,140		2,006	7,134
	9,969		4,622	5,347
	5,403		1,094	4,309
	3,012		1,992	1,020
	6,280		2,374	3,906
	3,149		1,187	1,962
	5,411		1,780	3,631
	5,051		3,063	1,988
	4,707		3,780	927
	1,806		2,398	-592
	1,698		2,070	-372
	1,698		2,006	-308
	2,911		3,534	-623
	6,536		547	5,989
	4,837		1,309	3,528
	16,783		7,489	9,294
	11,888		10,654	1,234
	8,008		4,098	3,910
	4,193			4,193

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			-5,439
<b>b</b>			-1,879
<b>c</b>			3,578
<b>d</b>			8,511
<b>e</b>			-4,375
			5,504
			8,824
			4,019
			32,992
			5,108
			6,193
			4,867
			5,639
			5,367
			8,668
			-2,052
			-531
			-2,812
			6,805
			3,679
			2,904
			1,596
			3,283
			2,896
			5,531
			6,216
			4,565
			4,599
			8,530
			9,504
			6,605
			2,022
			8,000
			4,034
			7,375
			9,210
			1,894
			1,889
			7,166
			7,134
			5,347
			4,309
			1,020
			3,906
			1,962
			3,631
			1,988
			927
			-592
			-372
			-308
			-623
			5,989
			3,528
			9,294
			1,234
			3,910
			4,193

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 }	<b>2</b>	246,962
<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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	<b>3</b>	

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
6b Exempt foreign organizations—tax withheld at source
6c Tax paid with application for extension of time to file (Form 8868)
6d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [ ] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
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?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?

**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>11</b>		<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>12</b>		<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>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>CARR RIGGS INGRAM LLC</u> Telephone no. ▶ <u>(505) 338-0800</u> Located at ▶ <u>2424 LOUISIANA BLVD NE STE 300 ALBUQUERQUE NM 87110</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>16</b>	<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>Yes</b>	<b>No</b>
	<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? . . . . .	<b>2a</b>		<b>No</b>
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<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 Andrew Ungerleider, James D Gollin, and Drummond Pike.

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. All entries are NONE.

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

**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>	1,555,433
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	102,065
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,657,498
<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>	1,657,498
<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>	24,862
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	1,632,636
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	81,632

**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>	81,632
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	2,796
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	5,190
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	7,986
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	73,646
<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>	73,646
<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>	73,646

**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				73,646
<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. . . . .	75,030			
<b>b</b> From 2017. . . . .	91,819			
<b>c</b> From 2018. . . . .	92,075			
<b>d</b> From 2019. . . . .	77,437			
<b>e</b> From 2020. . . . .	86,500			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	422,861			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>162,179</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				73,646
<b>e</b> Remaining amount distributed out of corpus	88,533			
<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	511,394			
<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)	75,030			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	436,364			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017	91,819			
<b>b</b> Excess from 2018	92,075			
<b>c</b> Excess from 2019. . . . .	77,437			
<b>d</b> Excess from 2020	86,500			
<b>e</b> Excess from 2021	88,533			



**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</b> <i>Paid during the year</i> ACTBLUE LLC 14 ARROW STREET SUITE 11 CAMBRIDGE, MA 02138	NONE	501(C)(3)	GENERAL SUPPORT	1,000
BIENVENIDOS OUTREACH 1511 5TH ST SANTA FE, NM 87505	NONE	501(C)(3)	GENERAL SUPPORT	500
CLIMATE ADVOCATES VOCES UNIDAS 518 OLD SANTA FE TRAIL STE 1-405 SANTA FE, NM 87505	NONE	501(C)(3)	2021 STUDENT SHOWCASE SPONSORSHIP	1,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	501(C)(3)	SUPPORT OF WOMEN'S EARTH ALLIANCE	1,000
EARTHDANCE GLOBAL DANCE PARTY FOR PEACE PO BOX 1701 FORESTVILLE, CA 95436	NONE	501(C)(3)	SUPPORT FOR ANNUAL INTERNATIONAL PEACE MEDITATION EVENTS	2,500
END WELL FOUNDATION 41 CASTLE ST SAN FRANCISCO, CA 94133	NONE	501(C)(3)	FINANCIAL SUPPORT FOR FREE EDUCATIONAL CONFERENCE	11,030
ESPANOLA HUMANE 108 HAMM PKWY ESPANOLA, NM 87532	NONE	501(C)(3)	GENERAL SUPPORT	500
HANUM TEMPLE INC PO BOX 1710 TOAS, NM 87571	NONE	501(C)(3)	SUPPORT FOR PERMACULTURE EDUCATION	2,500
KINDLE PROJECT 1624 FRANKLIN STREET 1022 OAKLAND, CA 94612	NONE	501(C)(3)	FINANCIAL SUPPORT FOR THE AFGHANISTAN FUND	1,000
LITTLE GLOBE INC PO BOX 24213 SANTA FE, NM 87502	NONE	501(C)(3)	DEVELOPMENT OF WAKING THE ORACLE	10,000
MAPS 3141 STEVENS CREEK BLVD 4056 SAN JOSE, CA 95117	NONE	501(C)(3)	SPONSORSHIP TO ENTHEOWHEEL	2,500
MU FILMS PO BOX 5865 BERKELEY, CA 94705	NONE	501(C)(3)	SUPPORT OF THE DISTRIBUTION OF THE FILM "CROSSINGS"	5,000
NM ASSOCIATION OF FOOD BANKS 1222 A SILER RD SANTA FE, NM 87507	NONE	501(C)(3)	GENERAL SUPPORT	1,000
PLASTIC POLLUTION COALITION 4401 A CONNECTICUT AVE NW 143 WASHINGTON, DC 20008	NONE	501(C)(3)	SUPPORT OF PLASTIC POLLUTION COALITIONS	2,000
PUBLIC POLICY POLLING 2912 HIGHWOODS BLVD SUITE 201 RALEIGH, NC 27604	NONE	501(C)(3)	GENERAL SUPPORT	5,500
SALTWATER CLASSROOM 18 TRIM STREET CAMDEN, ME 04843	NONE	501(C)(3)	SUPPORT OF OCEAN EDUCATION WORKSHOPS	5,000
SANTA FE ANIMAL SHELTER 100 CAJA DEL RIO RD SANTA FE, NM 87507	NONE	501(C)(3)	GENERAL SUPPORT	500
SANTA FE CHILDREN'S MUSEUM 1050 OLD PECOS TRAIL SANTA FE, NM 87505	NONE	501(C)(3)	GENERAL SUPPORT	1,000
SANTA FE COMMUNITY FOUNDATION 501 HALONA ST SANTA FE, NM 87505	NONE	501(C)(3)	GENERAL SUPPORT	500
SANTA FE WALDORF SCHOOL 26 PUESTA DEL SOL SANTA FE, NM 87505	NONE	501(C)(3)	FINANCIAL TUITION SUPPORT FOR UNDERPRIVILEGED FAMILIES	12,000
SANTA FE WATERSHED ASSOCIATION 1413 SECOND ST SUITE 3 SANTA FE, NM 87505	NONE	501(C)(3)	ADOPT-THE-RIVER SPONSORSHIP	1,400
SOUTHERN CALIFORNIA SHIBA INU RESCUE INC VARIOUS ENCINO, CA 91436	NONE		GENERAL SUPPORT	1,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND, CA 94612	NONE	501(C)(3)	GENERAL SUPPORT	2,500
ST ELIZABETH SHELTER 804 ALARID ST SANTA FE, NM 87505	NONE	501(C)(3)	GENERAL SUPPORT	500

ARA MANDALA BUDDHIST RETREAT 4000 USFS ROAD 649 PAGOSA SPRINGS,CO 81147	NONE	501(C)(3)	GENERAL SUPPORT	3,000
THE CHILDREN'S HOUR INC PO BOX 70236 ALBUQUERQUE,NM 87197	NONE	501(C)(3)	SUPPORT OF THE CHILDREN'S HOUR'S PRODUCTION TEAM	1,000
THE IBEROAMERICANA UNIVERSITY FOUNDATION PO BOX 532233 SAN DIEGO,CA 92153	NONE	501(C)(3)	SUPPORT OF THE ORGANIC COFFEE COOP WITH THE TZELTAL INDIANS	5,000
THE STORYDANCER PROJECT 369 MONTEZUMA AVE 490 SANTA FE,NM 87501	NONE	501(C)(3)	GENERAL SUPPORT	1,000
THINK NM 1227 PASEO DE PERALTA SANTA FE,NM 87501	NONE	501(C)(3)	GENERAL SUPPORT	1,000
THUNDERHEART MEDIA INC PO BOX 187 GALLATIN GATEWAY,MT 59730	NONE	501(C)(3)	SUPPORT OF THE FILM "HUMANKIND"	5,000
WILD EARTH GUARDIANS 301 N GUADALUPE ST 201 SANTA FE,NM 87501	NONE	501(C)(3)	GALA PLEDGE	5,000
WORLDLINK FOUNDATION 38 KEYS AVE BOX 17 SAN FRANCISCO,CA 94129	NONE	501(C)(3)	SUPPORT OF DYMAXION MAP PROJECT	15,000

**Total . . . . .** ▶ **3a** 107,430

<b>b</b> <i>Approved for future payment</i>				
---	--	--	--	--

**Total . . . . .** ▶ **3b** 0

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

c

d

e

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.)

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row.

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:** LIVINGRY FOUNDATION

**EIN:** 85-0480537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,721	8,360		8,361

## TY 2021 IRS 990 e-File Render

**Name:** LIVINGRY FOUNDATION

**EIN:** 85-0480537

Identifier	Return Reference	Explanation
ACTIVITIES WITH DISQUALIFIED PERSONS:	FORM 990-PF, PART VII-B	THE PRESIDENT WAS REIMBURSED A TOTAL OF \$2,780 FOR POSTAGE, CHARITABLE DISTRIBUTION & OTHER EXPENSES INCURRED ON BEHALF OF THE FOUNDATION.

## TY 2021 IRS 990 e-File Render

**Name:** LIVINGRY FOUNDATION

**EIN:** 85-0480537

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY CONSERVATIVE INCOME BOND	79,861	79,861
DODGE & COX INCOME	52,541	52,541
JP MORGAN BACKED SEC CLASS I	68,136	68,136
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	99,100	99,100

**TY 2021 IRS 990 e-File Render****Name:** LIVINGRY FOUNDATION**EIN:** 85-0480537

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY OVERSEAS	77,459	77,459
AON PLC SHS CL A COM	15,028	15,028
PENNON GROUP ORD	15,806	15,806
TRANE TECHNOLOGIES PLC COM	15,152	15,152
ADOBE SYSTEMS INCORPORATED COM	11,341	11,341
AKAMI TECHNOLOGIES COM	20,482	20,482
ALPHABET INC CAP STK CL A	52,147	52,147
AMAZON.COM INC	60,018	60,018
APPLE INC COM	79,907	79,907
BECTON DICKINSON & CO COM	20,118	20,118
BERKSHIRE HATHAWAY INC COM	29,900	29,900
BLOOM ENERGY CORP COM	10,965	10,965
BROADCOM INC COM	26,616	26,616
CVS HEALTH CORPORATION	20,632	20,632
COMCAST CORP	22,649	22,649
DANAHER CORPORATION COM	24,676	24,676
DISNEY WALT CO COM	23,234	23,234
FIDELITY NATL INFORMATION SERVICES	21,830	21,830
FIRST REPUBLIC BANK SAN FRANCISCO COM	25,814	25,814
FIRST SOLAR INC	13,074	13,074
LKQ CORP	24,012	24,012
LOWES COMPANIES INC COM	32,310	32,310
MICROSOFT CORP	50,448	50,448
MONDELEZ INTL INC COM	23,209	23,209
MONTROSE ENVIRONMENTAL GROUP	5,288	5,288
NVR INC COM	23,635	23,635
PNC FINANCIAL SERVICES GROUP	25,065	25,065
PAYPAL HLDGS INC OM	12,258	12,258
PROGRESSIVE CORP COM	25,663	25,663
THERMO FISHER SCIENTIFIC INC	26,690	26,690
TRIMBLE INC COM	17,438	17,438
ULTA BEAUTY INC COM	20,617	20,617
UNILEVER PLC SPON ADR NEW	16,137	16,137
VISA INC	32,507	32,507
WASTE MANAGEMENT INC	16,690	16,690
IBERDOLA SA EURO .75 ISIN	16,786	16,786
BORG WARNER INC COM	18,028	18,028
META PLATFORMS INC CLASS A COMMON STOCK	25,226	25,226
N-ABLE INC COMMON STOCK	4,718	4,718
QUANTA SERVICES COM	22,932	22,932
MORGAN STANLEY COM	19,632	19,632

**TY 2021 IRS 990 e-File Render****Name:** LIVINGRY FOUNDATION**EIN:** 85-0480537

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES PHLX SEMICONDUCTOR ETF	FMV	27,116	27,116
ISHARES TR BIOTECH	FMV	22,893	22,893
KORNIT DIGITAL LTD ORD	FMV	7,613	7,613
AMERICAN TOWER CORP COM	FMV	21,938	21,938
AVALONBAY COMMUNITIES INC COM	FMV	18,944	18,944
HANNON ARMSTRONG SUSTAINABLE	FMV	13,280	13,280

## TY 2021 IRS 990 e-File Render

**Name:** LIVINGRY FOUNDATION

**EIN:** 85-0480537

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BIOCHAR ENGINEERING CORP	10,229	10,229	10,229
GROWSTONE LLC PREF SERIES	115,000	115,000	115,000
GROWSTONE LLC PRE SERIES B	83,905	83,905	83,905
GROWSTONE LLC PREF SERIES C	118,969	118,969	118,969
SANTA FE TORTILLA	-29,622	-26,058	-26,058
JLS FUND 1 LP		53,534	53,534

## TY 2021 IRS 990 e-File Render

**Name:** LIVINGRY FOUNDATION

**EIN:** 85-0480537

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEETINGS	1,128	0		1,128
POSTAGE & DELIVERY	14	0		14
PENALTIES	5	0		0
BANK CHARGES	24	0		24

# TY 2021 IRS 990 e-File Render

**Name:** LIVINGRY FOUNDATION

**EIN:** 85-0480537

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM 990-T UBIT	25,715		25,715

# TY 2021 IRS 990 e-File Render

**Name:** LIVINGRY FOUNDATION

**EIN:** 85-0480537

Description	Amount
UNREALIZED GAIN/LOSS	3,776

## TY 2021 IRS 990 e-File Render

**Name:** LIVINGRY FOUNDATION

**EIN:** 85-0480537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	16,413	16,413		0
PAYROLL PROCESSING FEES	21	0		21
OTHER PROFESSIONAL FEES	12,849	6,425		6,424

## TY 2021 IRS 990 e-File Render

**Name:** LIVINGRY FOUNDATION

**EIN:** 85-0480537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,555	2,778		2,777
FOREIGN TAXES ON INVESTMENT INCOME	138	138		0
EXCISE TAXES	13,476	0		0