

Form **990-W**  
 (Worksheet)  
 Department of the Treasury  
 Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable  
 Income for Tax-Exempt Organizations**  
 (and on Investment Income for Private Foundations)

OMB No. 1545-0047

**2021**

▶ Go to [www.irs.gov/Form990W](http://www.irs.gov/Form990W) for instructions and the latest information.  
 ▶ Keep for your records. Do not send to the Internal Revenue Service.

1	Unrelated business taxable income expected in the tax year .....	1	
2	<b>Tax on the amount on line 1.</b> See instructions for tax computation .....	2	
3	Alternative minimum tax for trusts. See instructions .....	3	
4	Total. Add lines 2 and 3 .....	4	
5	Estimated tax credits. See instructions .....	5	
6	Subtract line 5 from line 4 .....	6	
7	Other taxes. See instructions .....	7	
8	Total. Add lines 6 and 7 .....	8	
9	Credit for federal tax paid on fuels. See instructions .....	9	
10a	Subtract line 9 from line 8. <b>Note:</b> If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions .....	10a	34,839
b	Enter the tax shown on the 2020 return. See instructions. <b>Caution:</b> If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c .....	10b	34,839
c	<b>2021 Estimated Tax.</b> Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c .....	10c	34,839

		(a)	(b)	(c)	(d)	
11	<b>Installment due dates.</b> See instructions .....	11	05/17/21	06/15/21	09/15/21	12/15/21
12	<b>Required installments.</b> Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization." .....	12				34,840
13	<b>2020 Overpayment.</b> See instructions .....	13				8,177
14	<b>Payment due</b> (Subtract line 13 from line 12) .....	14				26,663

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2021)

LINDA PACE FOUNDATION  
P.O. BOX 830607  
SAN ANTONIO, TX 78283

Department of the Treasury  
Internal Revenue Service Center  
Ogden, UT 84201-0027



Form **8879-EO**

# IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

For calendar year 2020, or fiscal year beginning . . . . ., 2020, and ending . . . . ., 20 . . . . .

**Do not send to the IRS. Keep for your records.**  
**Go to [www.irs.gov/Form8879EO](http://www.irs.gov/Form8879EO) for the latest information.**

# 2020

Name of exempt organization or person subject to tax

LINDA PACE FOUNDATION

Taxpayer identification number

04-3757853

Name and title of officer or person subject to tax  
ELYSE GONZALES  
DIRECTOR

### Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

<b>1a</b> Form 990 check here ▶ <input type="checkbox"/>	<b>b</b> Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . . . .	<b>1b</b> _____
<b>2a</b> Form 990-EZ check here ▶ <input type="checkbox"/>	<b>b</b> Total revenue, if any (Form 990-EZ, line 9) . . . . .	<b>2b</b> _____
<b>3a</b> Form 1120-POL check here ▶ <input type="checkbox"/>	<b>b</b> Total tax (Form 1120-POL, line 22) . . . . .	<b>3b</b> _____
<b>4a</b> Form 990-PF check here ▶ <input checked="" type="checkbox"/>	<b>b</b> Tax based on investment income (Form 990-PF, Part VI, line 5) . . . . .	<b>4b</b> 34,839
<b>5a</b> Form 8868 check here ▶ <input type="checkbox"/>	<b>b</b> Balance due (Form 8868, line 3c) . . . . .	<b>5b</b> _____
<b>6a</b> Form 990-T check here ▶ <input type="checkbox"/>	<b>b</b> Total tax (Form 990-T, Part III, line 4) . . . . .	<b>6b</b> _____
<b>7a</b> Form 4720 check here ▶ <input type="checkbox"/>	<b>b</b> Total tax (Form 4720, Part III, line 1) . . . . .	<b>7b</b> _____

### Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that  I am an officer of the above organization or  I am a person subject to tax with respect to (name of organization) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

#### PIN: check one box only

I authorize COLLIE & COMPANY CPAS, PLLC to enter my PIN 57853 as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶ 01/31/22

### Part III Certification and Authentication

**ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

74255378258

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ WAYNE E. COLLIE

Date ▶ 01/31/22

**ERO Must Retain This Form — See Instructions**

**Do Not Submit This Form to the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2020)

**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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2020 or tax year beginning , and ending

Name of foundation <b>LINDA PACE FOUNDATION</b>		<b>A Employer identification number</b> 04-3757853
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 830607	Room/suite	<b>B Telephone number (see instructions)</b> 210-678-4166
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO TX 78283		<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</b> 1. Foreign organizations, check here ..... <input type="checkbox"/> 2. 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) ▶ \$ 101,948,932	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) .....	
<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> (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>	1 Contributions, gifts, grants, etc., received (attach schedule)	170,750			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	723	723		
	4 Dividends and interest from securities	693,816	693,816		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	2,213,380			
	b Gross sales price for all assets on line 6a 19,228,297				
	7 Capital gain net income (from Part IV, line 2)		2,202,820		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 2,176				
b Less: Cost of goods sold 848					
c Gross profit or (loss) (attach schedule) STMT 2	1,328		1,328		
11 Other income (attach schedule) STMT 3	156,615		156,615		
12 <b>Total.</b> Add lines 1 through 11	3,236,612	2,897,359	157,943		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	473,061	79,128		393,933
	14 Other employee salaries and wages	289,456			289,456
	15 Pension plans, employee benefits	158,100	10,982		147,118
	16a Legal fees (attach schedule) SEE STMT 4	16,315	1,902		14,413
	b Accounting fees (attach schedule) STMT 5	39,640	1,942		37,698
	c Other professional fees (attach schedule) STMT 6	325,737	273,544		52,193
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 7	12,586	1,660		
	19 Depreciation (attach schedule) and depletion STMT 8	612,660			
	20 Occupancy				
	21 Travel, conferences, and meetings	8,097			8,097
	22 Printing and publications	1,058			1,058
	23 Other expenses (att. sch.) STMT 9 STMT 10	583,026	21,815		560,811
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	2,519,736	390,973	0	1,504,777
	25 Contributions, gifts, grants paid SEE STATEMENT 11	822,213			822,213
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	3,341,949	390,973	0	2,326,990	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	-105,337				
b <b>Net investment income</b> (if negative, enter -0-)		2,506,386			
c <b>Adjusted net income</b> (if negative, enter -0-)			157,943		

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	203,522	71,788	71,788
	2 Savings and temporary cash investments	324,072	60,118	60,118
	3 Accounts receivable ▶ 620			
	Less: allowance for doubtful accounts ▶		620	620
	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 (att. schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use	10,064	11,916	11,916
	9 Prepaid expenses and deferred charges	63,427		
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 12	38,464,443	39,467,864	53,205,176
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach sch.) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) SEE STATEMENT 13	18,394,326	18,535,080	26,641,153	
14 Land, buildings, and equipment: basis ▶ 21,913,608				
Less: accumulated depreciation (attach sch.) ▶ STMT 14 1,984,134	20,717,972	19,929,474	21,913,608	
15 Other assets (describe ▶ SEE STATEMENT 15 )	55,479	44,553	44,553	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	78,233,305	78,121,413	101,948,932	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 16 )	191,253	184,698	
23 Total liabilities (add lines 17 through 22)	191,253	184,698		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	78,042,052	77,936,715	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input type="checkbox"/>			
	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)	78,042,052	77,936,715	
30 Total liabilities and net assets/fund balances (see instructions)	78,233,305	78,121,413		

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	78,042,052
2 Enter amount from Part I, line 27a	2	-105,337
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	77,936,715
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	77,936,715

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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>1a</b>	PUBLICALLY TRADED SECURITIES	P		
<b>b</b>	UBS CAPITAL GAIN DIST			
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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>	19,193,380	17,014,917	2,178,463	
<b>b</b>	24,357		24,357	
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV 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>			2,178,463	
<b>b</b>			24,357	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss) <span style="font-size: 2em;">}</span> <span style="font-size: 2em;">[</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 <span style="font-size: 2em;">]</span>		<b>2</b>	2,202,820
<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 <span style="font-size: 2em;">}</span>		<b>3</b>	2,178,463

**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
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
<b>2</b> Reserved .....			<b>2</b>
<b>3</b> Reserved .....			<b>3</b>
<b>4</b> Reserved .....			<b>4</b>
<b>5</b> Reserved .....			<b>5</b>
<b>6</b> Reserved .....			<b>6</b>
<b>7</b> Reserved .....			<b>7</b>
<b>8</b> Reserved .....			<b>8</b>

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and credited to 2021 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, political purposes, Form 1120-POL, political expenditures, IRS reporting, changes in governing instrument, unrelated business income, Form 990-T filing, liquidation, section 508(e) requirements, assets, states reported to, Form 990-PF distribution, private operating foundation status, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.



Part VII-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 (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(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 described in section 4945(d)(4)(A)? See instructions
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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
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?
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?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?
b 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(s) during the year?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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. Row 1: SEE STATEMENT 18.

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. Row 1: NONE.

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UBS FINANCIAL SERVICES INC 100 CRESCENT CT, SUITE 600 DALLAS TX 75201	INVESTMENT ADV	272,391
<b>Total number of others receiving over \$50,000 for professional services</b>		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 SEE STATEMENT 19	
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 N/A	
2	
All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3	

**Part X 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>	47,620,447
<b>b</b>	Average of monthly cash balances	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	103,576
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	47,724,023
<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>	47,724,023
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	715,860
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	47,008,163
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,350,408

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,350,408
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5	<b>2a</b>	34,839
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	34,839
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,315,569
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,315,569
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	2,315,569

**Part XII 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>	2,326,990
<b>b</b>	Program-related investments – total from Part IX-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>	150,022
<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 V, line 8; and Part XIII, line 4	<b>4</b>	2,477,012
<b>5</b>	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	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,477,012

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				2,315,569
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015	242,775			
<b>b</b> From 2016	354,782			
<b>c</b> From 2017	3,115,703			
<b>d</b> From 2018	8,919,440			
<b>e</b> From 2019	3,662,959			
<b>f</b> Total of lines 3a through e	16,295,659			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 2,477,012				
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2020 distributable amount				2,315,569
<b>e</b> Remaining amount distributed out of corpus	161,443			
<b>5</b> Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<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	16,457,102			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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)				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	242,775			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	16,214,327			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016	354,782			
<b>b</b> Excess from 2017	3,115,703			
<b>c</b> Excess from 2018	8,919,440			
<b>d</b> Excess from 2019	3,662,959			
<b>e</b> Excess from 2020	161,443			

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 foundation 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
<b>c</b> "Support" alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)  
LINDA M. PACE (DECEASED)

**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.  
N/A

**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:  
N/A

**b** The form in which applications should be submitted and information and materials they should include:  
N/A

**c** Any submission deadlines:  
N/A

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year ARTPACE INC 445 N MAIN AVENUE SAN ANTONIO TX 78205	NONE	PUB CHARITY GENERAL	OPERATING	600,000
UC SANTA CRUZ FOUNDATION 1156 HIGH STREET SANTA CRUZ CA 95064	NONE	PUB CHARITY ISAAC JULIEN LAB		35,000
SAN ANTONIO RIVER AUTHORITY 100 E. GUENTHER ST. SAN ANTONIO TX 78204	NONE	GOV ORG	GENERAL	187,213
<b>Total</b>			▶ <b>3a</b>	822,213
<b>b</b> Approved for future payment N/A				
<b>Total</b>			▶ <b>3b</b>	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include Program service revenue, membership dues, interest on savings, dividends, rental income, and other revenue.

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

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

Table with 2 columns: Line No. and 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.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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 [X] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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.
Sign Here: Signature of officer or trustee, Date, Title: DIRECTOR

May the IRS discuss this return with the preparer shown below? See instructions. [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name (WAYNE E. COLLIE), Preparer's signature (WAYNE E. COLLIE), Date (01/31/22), Firm's name (COLLIE & COMPANY CPAS, PLLC), Firm's address (20742 STONE OAK PARKWAY, SUITE 107, SAN ANTONIO, TX 78258-7478), PTIN (P00079891), Firm's EIN (81-4756062), Phone no. (210-828-1505)



# Federal Statements

## Form 990-PF - General Footnote

### Description

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PLEASE SEE ATTACHED PENALTY WAIVER LETTER

**Depreciation and Amortization**  
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

Name(s) shown on return **LINDA PACE FOUNDATION** Identifying number **04-3757853**

Business or activity to which this form relates  
**INDIRECT DEPRECIATION**

**Part I Election To Expense Certain Property Under Section 179**

**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,040,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,590,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	▶ 13	

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	204,468

**Part III MACRS Depreciation (Don't include listed property. See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	408,192
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	▶ <input type="checkbox"/>	

**Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i	Nonresidential real property		39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System**

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	<b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	612,660
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	▶ 23	

For Paperwork Reduction Act Notice, see separate instructions.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No
(a) Type of property (list vehicles first) (b) Date placed in service (c) Business/investment use percentage (d) Cost or other basis (e) Basis for depreciation (business/investment use only) (f) Recovery period (g) Method/Convention (h) Depreciation deduction (i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions 25
26 Property used more than 50% in a qualified business use:
27 Property used 50% or less in a qualified business use:
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (don't include commuting miles)
31 Total commuting miles driven during the year
32 Total other personal (noncommuting) miles driven
33 Total miles driven during the year. Add lines 30 through 32
34 Was the vehicle available for personal use during off-duty hours?
35 Was the vehicle used primarily by a more than 5% owner or related person?
36 Is another vehicle available for personal use?
(a) Vehicle 1 (b) Vehicle 2 (c) Vehicle 3 (d) Vehicle 4 (e) Vehicle 5 (f) Vehicle 6

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? Yes No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners
39 Do you treat all use of vehicles by employees as personal use?
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs (b) Date amortization begins (c) Amortizable amount (d) Code section (e) Amortization period or percentage (f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):
43 Amortization of costs that began before your 2020 tax year 43 400
44 Total. Add amounts in column (f). See the instructions for where to report 44 400

**Federal Statements****Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Description		How Received		Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price	Cost			
KNOLL TABLE			PURCHASE				
	6/30/08	10/30/20	\$ 10,560	\$	\$	\$	\$ 10,560
TOTAL			\$ 10,560	\$ 0	\$ 0	\$ 0	\$ 10,560

**Federal Statements****Statement 2 - Form 990-PF, Part I, Line 10c - Gross Sales less Cost of Goods Sold**

<u>Description</u>	<u>Gross Sales</u>	<u>COGS</u>	<u>Gross Profit</u>
SALE OF BAGS AND MEDALS	\$ 2,176	\$ 848	\$ 1,328
TOTAL	<u>\$ 2,176</u>	<u>\$ 848</u>	<u>\$ 1,328</u>

**Federal Statements****Statement 3 - Form 990-PF, Part I, Line 11 - Other Income**

<u>Description</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
SEE ATTACHED STATEMENT	\$ -210,893	\$	\$ -210,893
SEE ATTACHED STATEMENT	367,508	\$	367,508
TOTAL	<u>\$ 156,615</u>	<u>\$ 0</u>	<u>\$ 156,615</u>

**Statement 4 - Form 990-PF, Part I, Line 16a - Legal Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
LEGAL FEES	\$ 16,315	\$ 1,902	\$	\$ 14,413
TOTAL	<u>\$ 16,315</u>	<u>\$ 1,902</u>	<u>\$ 0</u>	<u>\$ 14,413</u>

**Statement 5 - Form 990-PF, Part I, Line 16b - Accounting Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
COLLIE & COMPANY PLLC	\$ 19,640	\$ 1,942	\$	\$ 17,698
AKIN, DOHERTY, KLEIN & FEUGE	20,000	\$	\$	20,000
TOTAL	<u>\$ 39,640</u>	<u>\$ 1,942</u>	<u>\$ 0</u>	<u>\$ 37,698</u>

**Federal Statements****Statement 6 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
UBS GLOBAL MANAGEMENT INC	\$ 272,391	\$ 272,391	\$	\$
CONSULTING FEES-PUBLIC RELATIONS	38,816			38,816
COMPUTER CONSULTING FEES	11,530	1,153		10,377
CONSULTING FEES	3,000			3,000
TOTAL	\$ 325,737	\$ 273,544	\$ 0	\$ 52,193

**Statement 7 - Form 990-PF, Part I, Line 18 - Taxes**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FOREIGN TAXES	\$ 1,660	\$ 1,660	\$	\$
FEDERAL EXCISE TAX	10,926			
TOTAL	\$ 12,586	\$ 1,660	\$ 0	\$ 0

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation**

<u>Description</u>		<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
TRASH RECEPTACLES	10/28/05	\$ 2,883	\$ 2,883	S/L	10	\$	\$	\$	
FENCING & TRELLIS	10/28/05	146,925	103,698	S/L	20	7,346			
STONE PATIO	10/28/05	53,427	37,793	S/L	20	2,671			
BATHROOM	10/28/05	228,248	80,538	S/L	40	5,707			
WEDNESDAY CHILD IN-GROUND ARTWORK	10/28/05	128,447	90,541	S/L	20	6,422			
IN-GROUND VAULT	10/28/05	2,882	2,882	S/L	10				

## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
IRRIGATION SYSTEM								
10/28/05	\$ 47,100	\$ 33,166	S/L	20	\$ 2,355	\$	\$	
LANDSCAPE PLANT MATERIAL & LABOR								
10/28/05	289,297	204,160	S/L	20	14,465			
LAND								
10/28/05	165,000			0				
LANDSCAPE EQUIPMENT								
9/27/07	924	566	S/L	20	46			
CHRISPARK IMPROVEMENTS (ARCHITECT FEES)								
9/13/07	14,025	8,649	S/L	20	701			
LANDSCAPE LIGHTING								
2/08/07	13,028	8,414	S/L	20	651			
FENCING								
1/22/07	8,000	5,167	S/L	20	400			
PATIO								
11/07/07	9,838	5,985	S/L	20	491			
LANDSCAPE LIGHTING								
10/18/07	258	157	S/L	20	13			
WEBSITE								
12/31/07	1,438	1,151	S/L	15	96			
OFFICE FURNITURE								
12/31/07	1,661	1,661	S/L	7				
OFFICE BUILDING-LAND								
12/31/07	42,500			0				
OFFICE BUILDING								
12/31/07	135,533	41,703	S/L	39	3,475			
SHED								
1/18/08	897	897	S/L	10				
WEBSITE DESIGN								
1/17/08	1,120	1,120	S/L	7				
WEBSITE DESIGN								
2/21/08	2,500	2,500	S/L	7				
SHREDDER								
2/07/08	675	675	S/L	7				



## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
POLYSOM CONFERENCE UNIT							
5/29/08	\$ 670	\$ 670	S/L	7	\$	\$	\$
OFFICE FURNITURE-HONDO PARTNERS							
8/01/08	8,200	8,200	S/L	7			
IRRIGATION ADN LANDSCAPE							
4/23/08	7,790	6,059	S/L	15	519		
ELECTRIC SHADES							
1/28/08	663	663	S/L	7			
OUTDOOR WALKWAY							
2/21/08	15,401	12,150	S/L	15	1,026		
OFFICE BUILDING IMPROVEMENTS							
5/22/08	4,604	1,368	S/L	39	118		
CLOSET MILLWORK							
5/22/08	1,299	386	S/L	39	33		
SKYLIGHT TINTING							
9/04/08	2,172	631	S/L	39	56		
ARCHITECT FEES							
5/30/07	4,384	3,026	S/L	20	220		
AERON CHARIS							
1/01/08	750	750	S/L	7			
130 SCHREINER PLACE							
1/01/08	67,883			0			
WEBSITE DESIGN							
2/10/09	646	646	S/L	7			
DIGITAL CAMERA							
2/19/09	849	849	S/L	5			
GREAT PLAINS SERVIER LICENSE							
4/21/09	2,879	2,879	S/L	3			
WEBSITE DESIGN							
5/01/09	2,681	2,681	S/L	7			
BRUSH DEBRIS COLLECTOR							
12/13/09	611	611	S/L	7			
LAWN MOWER							
10/25/10	1,470	1,470	S/L	7			

## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER-KELLY 1/01/10	\$ 528	\$ 528	S/L	5	\$	\$	\$
LAPTOP 1/01/10	1,486	1,486	S/L	5			
WEBSITE 9/30/10	21	21	S/L	3			
PRINTER-DEBBIE 2/10/10	885	885	S/L	5			
LADDER 3/01/10	810	810	S/L	7			
WEBSITE 3/01/10	253	253	S/L	3			
COMPUTERS-JAN & DEB 3/15/10	1,121	1,121	S/L	5			
WEBSITE 4/01/10	128	128	S/L	3			
WEBSITE 5/01/10	188	188	S/L	3			
WEBSITE 6/01/10	699	699	S/L	3			
WEBSITE 8/16/10	113	113	S/L	3			
WEBSITE 9/30/10	64	64	S/L	3			
COMPUTER-STEVEN 11/30/10	2,396	2,396	S/L	5			
500 BLANK LPF CARDS 1/19/11	1,168	1,168	S/L	3			
WEBSITE 2/01/11	64	64	S/L	3			
WEBSITE 5/01/11	40	40	S/L	3			
WEBSITE 8/01/11	43	43	S/L	3			

## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
WEBSITE 10/01/11	\$ 235	\$ 235	S/L	3	\$	\$	\$
WEBSITE 11/01/11	169	169	S/L	3			
WEBSITE 12/01/11	101	101	S/L	3			
BLOWER 5/31/11	541	541	S/L	7			
PUSH MOWER 6/15/11	540	540	S/L	7			
WEBSITE DESIGN 9/13/11	319	319	S/L	3			
LANDSCAPE-BAMBOO 12/14/11	3,800	3,800	S/L	7			
SIGNAGE 6/30/12	770	770	S/L	7			
SIGNAGE 7/10/12	340	340	S/L	7			
SIGNAGE 9/07/12	5,154	5,154	S/L	7			
SIGNAGE 11/30/12	520	520	S/L	7			
WEBSITE 2/01/12	523	523	S/L	3			
WEBSITE 3/01/12	234	234	S/L	3			
COMPUTER EXTRA OFFICE 4/03/12	639	639	S/L	5			
WEBSITE 5/01/12	180	180	S/L	3			
WEBSITE 6/01/12	1,412	1,412	S/L	3			
GREAT PLAINS SOFTWARE UPDATE 6/15/12	1,755	1,755	S/L	3			

## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
WEBSITE							
7/01/12	\$ 463	\$ 463	S/L	3	\$	\$	\$
WEBSITE							
8/01/12	420	420	S/L	3			
WEBSITE							
9/01/12	21	21	S/L	3			
COPIER/SCANNER							
10/04/12	450	450	S/L	5			
WEBSITE							
12/01/12	128	128	S/L	3			
PODIUM							
5/03/12	1,584	1,584	S/L	7			
STANTIONS							
2/07/12	4,116	4,116	S/L	7			
BENCHES							
3/15/12	1,529	1,529	S/L	7			
MOWER							
12/20/13	500	429	S/L	7	71		
WEBSITE UPDATES							
1/31/13	43	43	S/L	3			
WEBSITE UPDATES							
2/28/13	21	21	S/L	3			
TELEPHONE SYSTEM							
12/11/13	3,236	2,812	S/L	7	424		
APPLE COMPUTER-MAURA							
8/15/13	2,410	2,410	S/L	5			
APPLE COMPUTER-KELLY							
8/15/13	2,051	2,051	S/L	5			
APPLE MAC BOOK AIR-MAURA							
8/15/13	1,838	1,838	S/L	5			
SERVER TOWER							
8/15/13	2,297	2,297	S/L	5			
SERVER TOWER							
9/20/13	1,550	1,550	S/L	5			

## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
WEBSITE UPDATES 2/28/13	\$ 255	\$ 255	S/L	3	\$	\$	\$
WEBSITE UPDATES 3/31/13	21	21	S/L	3			
WEBSITE UPDATES 4/30/13	21	21	S/L	3			
WEBSITE UPDATES 5/31/13	128	128	S/L	3			
WEBSITE UPDATES 6/30/13	64	64	S/L	3			
WEBSITE UPDATES 7/31/13	383	383	S/L	3			
WEBSITE UPDATES 8/31/13	425	425	S/L	3			
WEBSITE UPDATES 9/30/13	21	21	S/L	3			
WEBSITE UPDATES 10/31/13	64	64	S/L	3			
WEBSITE UPDATES 11/30/13	191	191	S/L	3			
ARCHITECT FEES 10/22/13	2,675	411	S/L	39	69		
CARPET TILES 10/15/13	8,632	7,707	S/L	7	925		
VACUUM 11/15/13	899	792	S/L	7	107		
MIXER AND SPEAKERS 1/27/14	2,720	2,299	S/L	7	389		
VIDEO CAMERA 6/10/14	1,839	1,839	S/L	5			
PROJECTOR & SCREEN 7/05/14	664	521	S/L	7	95		
APPLE IPAD 1/15/14	1,006	1,006	S/L	5			

## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
PEDESTALS AND STEPS							
10/09/14	\$ 1,005	\$ 135	S/L	39	\$ 26	\$	\$
APPLE MAC							
3/10/14	2,015	2,015	S/L	5			
POTEET-ARCHITECT FEES							
4/30/14	31,986	4,648	S/L	39	820		
NEW LIGHTING							
4/08/14	1,014	149	S/L	39	26		
SKYLIGHT BLACKOUT							
4/08/14	3,191	2,621	S/L	7	456		
RUBIOLA-BUILD OUT							
4/22/14	101,476	14,744	S/L	39	2,602		
DESK							
5/31/14	275	219	S/L	7	40		
HVAC UPGRADE							
6/04/14	700	100	S/L	39	18		
SPRINKLERS							
6/04/14	1,020	146	S/L	39	26		
SIGNAGE							
4/08/14	6,440	5,290	S/L	7	920		
FIRE & SECURITY SYSTEM							
5/06/14	11,744	1,706	S/L	39	302		
CONCRETE PATHWAY/NEW DOOR							
4/30/14	17,032	2,413	S/L	40	426		
WEBSITE DESIGN							
4/08/14	40,965	40,965		3			
152 CAMP LAND							
10/28/05	14,103			0			
SECURITY CAMERA							
4/17/15	2,705	2,525	S/L	5	180		
TRUCK							
12/31/15	30,297	24,237	S/L	5	6,060		
EXPANSION DESIGN PLANS (2015)							
11/01/16	3,750	792	S/L	15	250		

## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
EXPANSION-DEMO GARAGE (2015)							
11/01/16 \$	5,940 \$	1,254	S/L	15	\$ 396	\$	\$
EXPANSION DESIGN PLANS (2015)							
11/01/16	3,750	792	S/L	15	250		
EXPANSION PERMIT PLANS 2015							
11/01/16	600	127	S/L	15	40		
WEBSITE UPDTE							
3/25/15	2,560	2,560	S/L	3			
COMPUTER							
5/15/15	983	918	S/L	5	65		
PRINTER							
8/11/15	800	707	S/L	5	93		
INTEREIOR WALL REMODEL							
5/01/15	1,065	127	S/L	39	28		
WATER MITIGATION WORK							
5/22/15	18,228	2,142	S/L	39	468		
SHADES							
7/25/15	1,128	128	S/L	39	29		
LAND							
12/31/15	286,337			0			
LAND - DEMOLISHED BUILDING IMPROVEMENTS							
12/31/15	246,130			0			
LAND - DEMOLITION COSTS							
12/31/15	90,496			0			
EXPANSION-DESIGN PLANS (2015)							
11/01/16	2,150	454	S/L	15	143		
NEW SPRINKLER SYSTEM							
10/17/16	18,650	3,937	S/L	15	1,244		
BIKE RACKS							
10/20/16	5,905	2,671	S/L	7	844		
EXTERIOR SIGNAGE							
9/01/16	2,190	1,043	S/L	7	313		
WEBSITE UPDATES							
9/01/16	1,280	1,280	S/L	3			

## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
WEBSITE UPDATES							
11/03/16	\$ 744	\$ 744	S/L	3	\$	\$	\$
PARK EXPANSION							
10/31/16	166,185	35,084	S/L	15	11,079		
PLANTS & IRRIGATION							
11/01/16	93,771	19,796	S/L	15	6,252		
LIGHTING							
11/01/16	19,480	4,112	S/L	15	1,299		
MODEL PEDESTAL							
5/05/16	574	300	S/L	7	82		
COMPUTER & MONITOR							
4/10/16	891	669	S/L	5	178		
SERVER							
5/10/16	1,358	996	S/L	5	271		
COMPUTER & MONITOR							
11/10/16	1,170	741	S/L	5	234		
SIGNAGE							
4/29/16	1,265	662	S/L	7	181		
SIGNAGE							
6/01/16	1,178	603	S/L	7	168		
SIGNAGE							
7/20/16	6,375	3,112	S/L	7	910		
WEBSITE UPDATE							
3/17/16	2,700	2,700	S/L	3			
20 KNOLL TULIP CHAIRS							
4/30/12	9,200			0			
DIVANI SOFA							
4/30/12	6,000			0			
5 PATIO TABLES AND 20 MESH CHAIRS							
4/30/12	13,700			0			
LANDSCAPE LIGHTING							
3/30/17	54,865	10,059	S/L	15	3,657		
MOWER-NORTHERN TOOL							
9/15/17	500	167	S/L	7	71		



## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
ALARM SYSTEM							
1/05/17	\$ 705	\$ 54	S/L	39	\$ 18	\$	\$
REFRIGERATOR							
2/15/17	652	272	S/L	7	93		
SERVER							
5/16/17	1,000	517	S/L	5	200		
WEBSITE HOSTING							
2/15/17	70	68	S/L	3	2		
WEBSITE HOSTING							
4/10/17	2,700	2,475	S/L	3	225		
BLDG-ADA CONSULTANT							
4/01/19	5,545	101	S/L	39	142		
BLDG-LANDSCAPE ARCHITECT							
4/01/19	21,355	388	S/L	39	547		
BLDG-ACCOUSTICAL CONSULTANT							
4/01/19	6,860	125	S/L	39	175		
OWNER EXPENSES							
6/01/18	10,242	416	S/L	39	262		
LEGAL FEES							
6/01/18	32,393	1,315	S/L	39	831		
PROJECT ARCHITECT							
6/01/18	80,945	3,286	S/L	39	2,076		
MEP CONSULTANT							
6/01/18	16,541	672	S/L	39	424		
STRUCTURAL CONSULTANT							
6/01/18	15,000	609	S/L	39	385		
CIVIL ENGINEER CONSULTANT							
6/01/18	34,725	1,410	S/L	39	890		
GEOTECHNICAL CONSULTANT							
6/01/18	2,850	116	S/L	39	73		
REIMBURSABLES							
6/01/18	134	5	S/L	39	4		
GENERAL CONTRACTOR							
6/01/18	241,662	9,811	S/L	39	6,197		

## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
ASBESTOS ABATEMENT							
6/01/18	\$ 18,980	\$ 771	S/L	39	\$ 486	\$	\$
LANDSCAPE ARCHITECT							
6/01/18	1,800	73	S/L	39	46		
CURTAIN WALL CONSULTANT							
6/01/18	7,003	284	S/L	39	180		
SHELVING SYSTEM							
6/01/18	25,444	1,033	S/L	39	652		
SECURITY SYSTEM							
6/01/18	15,000	609	S/L	39	385		
BUILDING (ACQ 6/30/17)							
6/01/18	82,170	3,336	S/L	39	2,107		
LAND							
6/30/17	309,230			0			
SIGNAGE							
12/31/17	4,415	1,261	S/L	7	631		
BLOWER							
8/30/18	500	95	S/L	7	72		
WEBSITE HOSTING/MAINT							
4/10/18	2,025	1,181	S/L	3	675		
APPLE COMPUTER							
7/30/18	3,105	880	S/L	5	621		
BLDG-CROSSWALK DESIGN							
4/01/19	15,748	787	S/L	15	1,050		
WEBSITE DESIGN							
1/01/19	58,725	19,575	S/L	3	19,575		
SIGNAGE DESIGN							
6/30/19	87,146	6,225	S/L	7	12,449		
BUILDING EXTERIOR PAINTING							
4/10/18	2,948	132	S/L	39	76		
WEATHER PROOF CAMERA							
3/26/18	640	160	S/L	7	91		
SECURITY CAMERA & DVR							
7/17/18	6,415	1,298	S/L	7	917		

## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
BLDG-OWNER EXPENSE								
4/01/19	\$ 71,731	\$ 1,303	S/L	39	\$ 1,839	\$	\$	
BLDG-PROJECT MANAGEMENT								
4/01/19	146,332	2,658	S/L	39	3,752			
BLDG-LEGAL FEES								
4/01/19	101,072	1,836	S/L	39	2,591			
BLDG-PROJECT ARCHITECT								
4/01/19	734,347	13,337	S/L	39	18,830			
BLDG-DESIGN ARCHITECT								
4/01/19	838,000	15,220	S/L	39	21,487			
BLDG-MEP CONSULTANT								
4/01/19	238,950	4,340	S/L	39	6,127			
BLDG-STRUCTURAL CONSULTANT								
4/01/19	343,420	6,237	S/L	39	8,806			
BLDG-CIVIL ENGINEERING CONSULTANT								
4/01/19	86,323	1,568	S/L	39	2,213			
BLDG-GEOTECHNICAL CONSULTANT								
4/01/19	64,198	1,166	S/L	39	1,646			
BLDG-LIGHTING CONSULTANT								
4/01/19	87,400	1,587	S/L	39	2,241			
BLDG-CURTAIN WALL CONSULTANT								
4/01/19	110,469	2,006	S/L	39	2,833			
BLDG-REIMBURSABLES								
4/01/19	154,946	2,814	S/L	39	3,973			
BLDG-GENERAL CONTRACTOR								
4/01/19	11,652,831	211,643	S/L	39	298,791			
DATA/CABLING/EQUIPMENT								
4/01/19	2,545	382	S/L	5	509			
FURNITURE								
4/01/19	27,058	2,899	S/L	7	3,866			
OWNER EXPENSES								
6/01/18	5,287	215	S/L	39	135			
LEGAL FEES								
6/01/18	319	13	S/L	39	8			

## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
PROJECT ARCHITECT							
6/01/18	\$ 10,306	\$ 418	S/L	39	\$ 265	\$	\$
MEP CONSULTANT							
6/01/18	7,259	295	S/L	39	186		
COMMISSIONING CONSULTANT							
6/01/18	5,997	243	S/L	39	154		
STRUCTURAL CONSULTANT							
6/01/18	1,800	73	S/L	39	46		
CIVIL ENGINEER CONSULTANT							
6/01/18	2,838	115	S/L	39	73		
GEOTECHNICAL CONSULTANT							
6/01/18	7,129	289	S/L	39	183		
CURTAIN WALL CONSULTANT							
6/01/18	7,390	300	S/L	39	190		
SHELVING SYSTEM							
6/01/18	49,128	1,995	S/L	39	1,259		
REIMBURSABLES							
6/01/18	7,742	314	S/L	39	199		
GENERAL CONTRACTOR							
6/01/18	1,679,927	68,202	S/L	39	43,075		
SECURITY SYSTEM							
6/01/18	38,974	1,582	S/L	39	1,000		
BLDG-COMMISSIONING CONSULTANT							
4/01/19	4,372	79	S/L	39	112		
BLDG-ARCHITECTURAL PHOTOGRAPHY							
4/01/19	10,200	185	S/L	39	262		
2 NEW A/C UNITS							
9/12/19	10,730	92	S/L	39	275		
GENERAL CONTRACTOR							
1/16/19	11,704	288	S/L	39	300		
GENERAL CONTRACTOR							
8/14/19	17,137	165	S/L	39	439		
GENERAL CONTRACTOR							
9/12/19	2,569	19	S/L	39	66		

## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DINING TABLE, CHAIRS, FILE CABINETS							
4/01/19	\$ 26,906	\$ 2,883	S/L	7	\$ 3,843	\$	\$
NEW MAC COMPUTERS & LAPTOP							
4/01/19	12,664	1,900	S/L	5	2,532		
BLDG-COMMISSIONING CONSULTANT							
4/23/19	10,929	198	S/L	39	281		
BLDG-GENERAL CONTRACTOR							
5/09/19	761,172	12,198	S/L	39	19,518		
8' TABLES							
6/20/19	738	53	S/L	7	105		
BLDG-CONSTRUCTION REIMBURSABLES							
6/20/19	12,123	168	S/L	39	311		
ARNESON FURNITURE							
6/20/19	28,742	2,053	S/L	7	4,106		
BLDG-PROJECT ARCHITECT							
6/20/19	5,387	75	S/L	39	138		
BLDG-DESIGN ARCHITECT							
6/20/19	5,107	71	S/L	39	131		
BLDG-MEP CONSULTANT							
6/20/19	11,700	163	S/L	39	300		
BLDG-CIVIL ENGINEERING CONSULTANT							
6/20/19	3,926	55	S/L	39	100		
BLDG-LANDSCAPE ARCHITECT							
6/20/19	2,250	31	S/L	39	58		
BLDG-LIGHTING CONSULTANT							
6/20/19	1,300	18	S/L	39	33		
BLDG-CURTAIN WALL CONSULTANT							
6/20/19	1,470	20	S/L	39	38		
BLDG-GENERAL CONTRACTOR							
7/09/19	164,651	1,935	S/L	39	4,222		
NEW TELEPHONES							
7/25/19	665	40	S/L	7	95		
BLDG-GENERAL CONTRACTOR							
9/05/19	140,857	1,053	S/L	39	3,612		

## Federal Statements

**Statement 8 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
BLDG-GENERAL CONTRACTOR								
11/20/19	\$ 87,970	\$ 282	S/L	39	\$ 2,256	\$	\$	
5 IPADS & 2 APPLE TVS								
12/12/19	2,993	50	S/L	5	598			
BLDG-LEGAL FEES								
12/31/19	860		S/L	39	22			
BLDG-CROSSWALK DESIGN								
12/31/19	142		S/L	15	9			
REFRIGERATOR								
1/10/20	532		S/L	7	76			
2 RECYCLE BINS								
5/29/20	600		S/L	7	50			
COMPUTER - DEBBIE								
12/31/20	799		S/L	5				
COMPUTER - CHRIS								
12/31/20	1,429		S/L	5				
APPLE LAPTOP - ELYSE								
12/31/20	2,055		S/L	5				
SIGNAGE								
3/06/20	626		S/L	7	74			
CIVIL ENGINEERING CONSULTANT								
6/08/20	6,246		S/L	39	93			
MAC COMPUTER								
3/15/20	2,595		S/L	5	433			
TOTAL	\$ 21,779,865	\$ 1,369,948			\$ 612,660	\$ 0	\$ 0	

**Federal Statements****Statement 9 - Form 990-PF, Part I, Line 23 - Amortization**

Description	Date	Cost	Prior Year	Life	Current Year	Net Investment	Adjusted Net	COGS
	Acquired	Basis	Amortization		Amortization	Income	Income	
DOMAIN NAME	3/15/17	\$ 6,000	\$ 1,133	15	\$ 400	\$	\$	
TOTAL		<u>\$ 6,000</u>	<u>\$ 1,133</u>		<u>\$ 400</u>	<u>\$ 0</u>	<u>\$ 0</u>	

**Federal Statements****Statement 10 - Form 990-PF, Part I, Line 23 - Other Expenses**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
	\$	\$	\$	\$
EXPENSES				
ART COLLECTION EXPENSES	28,627			28,627
BANK FEES	1,068	95		973
CLEANING EXPENSES	16,547			16,547
COMMUNITY EVENTS	15,026			15,026
CONTINUING EDUCATION EXPENSES	13,954			13,954
CONTRACT LABOR	255			255
GALLERY EXPENSES & EDUCATIONA	24,151			24,151
INSURANCE	69,854	6,985		62,869
LANDSCAPE MAINTENANCE	19,569			19,569
MARKETING	1,710			1,710
MEMBERSHIPS & SUBSCRIPTIONS	4,692	343		4,349
MISCELLANEOUS	10,713			10,713
OFFICE EXPENSES	10,535	936		9,599
PAYROLL SERVICE FEES	41,043	10,261		30,782
PERSONNEL EXPENSE	1,299	130		1,169
REPAIRS	68,991			68,991
RETIREMENT PLAN FEES	400	40		360
SECURITY & ALARM MONITORING F	71,376			71,376
SUPPLIES	4,084	10		4,074
TRUCK EXPENSE	196			196
UTILITIES & TELEPHONE	178,536	3,015		175,521
TOTAL	\$ 582,626	\$ 21,815	\$ 0	\$ 560,811

**Statement 11 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants**

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
187,213	LAND	COUNTY APPRA	187,213	BASIS	8/12/20



## Federal Statements

**Statement 12 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ADAMS STREET PARTNERSHIP-NON US	\$ 277,850	\$ 264,561	COST	\$ 77,211
ADAMS STREET PARTNERSHIP-US	371,036	334,303	COST	275,011
BRINSON PARTNERSHIP 1999 PRIMARY FD	66,571	69,854	COST	15,483
BRINSON PARTNERSHIP 2000 PRIMARY FD	27,927	27,390	COST	
GS MOUNT KELLET CAPITAL PARTNERS	866,872	915,560	COST	51,901
KKR EUROPEAN FUND	1,225,577	1,061,248	COST	2,685,313
KKR AMERICAS FUND XII LP	569,440	707,213	COST	1,282,005
KKR AMERICAS FUND XII FREYA	22,300	22,300	COST	
KKR AMERICAS FUND XII KESTREL	21,644	21,644	COST	
KKR AMERICAS FUND XII INDIGO	58,306	58,306	COST	
KKR AMERICAS FUND XII DREAM	45,022	48,376	COST	
KRR AMERICAS FUND XII NEPTUNE		39,305	COST	
KRR AMERICAS FUND XII CREDIT A		12,618	COST	
KKR ASIAN FUND III LP	623,935	915,871	COST	1,381,790
KKR ASIAN FUND III JAPAN AIV LP	41,851	40,713	COST	
KKR ASIAN FUND III DELAWARE		37,261	COST	
UBS POLEN		1,937,047	COST	2,202,165
UBS NIGHT DRAGON		252,176	COST	252,176
UBS KAYNE	2,391,268	3,098,773	COST	5,005,349
UBS LONDON	2,329,004	3,015,601	COST	4,275,972
UBS MLP'S	2,564,538	1,879,115	COST	6,071,935
UBS RESTRICTED FUND	2,537,267	1,945,816	COST	1,945,816
UBS-AXONIC	2,000,000	2,000,000	COST	2,139,527
UBS-ETF	18,750,242	15,807,693	COST	18,915,501
UBS-LOCUST WOOD OFFSHORE	1,036,534	1,036,534	COST	1,529,296
UBS-VAUGHAN NELSON	2,555,968	3,844,931	COST	5,084,640
160 - CULEBRA LTD	81,291	73,655	COST	14,085
TOTAL	<u>\$ 38,464,443</u>	<u>\$ 39,467,864</u>		<u>\$ 53,205,176</u>

**Federal Statements****Statement 13 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
LINDA PACE ART COLLECTIONS	\$ 18,394,326	\$ 18,535,080	COST	\$ 26,641,153
TOTAL	<u>\$ 18,394,326</u>	<u>\$ 18,535,080</u>		<u>\$ 26,641,153</u>

**Statement 14 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
FIXED ASSETS	\$ 19,517,946	\$ 20,900,795	\$ 1,984,134	\$ 20,900,795
LAND	1,200,026	1,012,813		1,012,813
TOTAL	<u>\$ 20,717,972</u>	<u>\$ 21,913,608</u>	<u>\$ 1,984,134</u>	<u>\$ 21,913,608</u>

**Federal Statements****Statement 15 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
PREPAID FEDERAL EXCISE TAX	\$ 55,479	\$ 44,553	\$ 44,553
TOTAL	<u>\$ 55,479</u>	<u>\$ 44,553</u>	<u>\$ 44,553</u>

**Statement 16 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
CONVERSION TO COST BASIS DIFFERENCES	\$ 191,253	\$ 184,698
TOTAL	<u>\$ 191,253</u>	<u>\$ 184,698</u>

## Federal Statements

### Statement 17 - Form 990-PF, Part VII-A, Line 11 - Controlled Entity Information

<u>Name / Address</u>	<u>EIN</u>	<u>Description</u>	<u>Amount</u>
TRANSFERS TO CONTROLLED ENTITIES			\$
LPF OPERATIONS, LLC PO BOX 830607 SAN ANTONIO TX 78283	82-1552752	DISREGARDED ENTITY	35,000
PACE EXHIBITIONS PO BOX 830607 SAN ANTION TX 78283	36-4807298	DISREGARDED ENTITY	200,000
TOTAL			<u>\$ 235,000</u>

### Statement 18 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
DEBBIE MORGAN PO BOX 830607 SAN ANTONIO TX 78283	ACCTG/ADMIN	40.00	100,030	17,860	0
KELLY O'CONNOR PO BOX 830607 SAN ANTONIO TX 78283	COLLECTIONS	40.00	84,209	16,246	0
KATHRYN KANJO PO BOX 830607 SAN ANTONIO TX 78283	PRESIDENT	4.00	38,000	0	0
LAURA WRIGHT PO BOX 830607 SAN ANTONIO TX 78283	SECRETARY	1.00	28,000	0	0
CHRISTOPHER MCKNIGHT	FACILITIES	40.00	72,342	15,036	0

**Federal Statements****Statement 18 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,  
Etc. (continued)**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
PO BOX 830607 SAN ANTONIO TX 78283					
ISSAC JULIAN PO BOX 830607 SAN ANTONIO TX 78283	TRUSTEE	1.00	0	0	0
ELYSE GONZALES PO BOX 830607 SAN ANTONIO TX 78283	DIRECTOR	40.00	150,480	8,484	0

**Statement 19 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities**

Description

GRANTS SUPPORT THE OPERATION OF ARTPACE, INC., CHRISPARK, LLC, THE PUBLIC EXHIBITION OF THE CONTEMPORARY ART COLLECTION OF ITS FOUNDER, LINDA PACE, AND THE PUBLIC EXHIBITION OF THE WORK OF CONTEMPORARY ARTISTS. THE FOUNDATION SUPPORTED TWO OTHER ORGANIZATIONS DESCRIBED IN SECTION 170(C) OF THE INTERNAL REVENUE CODE. ARTPACE, INC. PROVIDES A CENTER FOR RESIDENCY AND EXCHANGE FOR ARTISTS. CHRISPARK, LLC IS A FREE PUBLIC PARK FOR THE CITIZENS OF SAN ANTONIO.

**Federal Statements****Government Contributions or Grants**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
PPP GRANT	167,750	
TOTAL	<u>167,750</u>	<u>0</u>

**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
LINDA M. PACE (DECEASED)	\$ 2,706,630
TOTAL	<u>\$ 2,706,630</u>

**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
INTEREST PURCHASED	\$			14	
UBS-KAYNE	33			14	
UBS-LONDON	27			14	
UBS-MLP'S	22			14	
UBS-OTHER	8			14	
UBS-ETF	610			14	
UBS-VAUGHAN	22			14	
UBS-PREMIUM AMORTIZATION				14	
UBS-POLEN	1			14	
TOTAL	<u>\$ 723</u>				

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
UBS-KAYNE	\$ 65,073			14	
UBS-LONDON	33,343			14	
UBS-PCLT RESTRICTED ACCOUNT	8,549			14	
UBS-VAUGHAN	49,499			14	
UBS-MLP	3,665			14	
UBS-ETF	529,467			14	
UBS-OTHER	603			14	
UBS-POLEN	3,617			14	
TOTAL	<u>\$ 693,816</u>				