## Form **8879-TE**

# IRS e-file Signature Authorization for a Tax Exempt Entity

 00	

OMB	140.	1545-0047	
			_

For calendar year 2021, or fiscal year beginning

2021

Department of the Treasury Internal Revenue Service

Name of filer

▶ Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

EIN or SSN

85-0457010

THORNBURG FOUNDATION

Name and title of officer or person su				
	PRESIDENT/CHAIL	RMAN		
1500 THE RESERVE TO SERVE THE RESERVE THE RES	n and Return Information			
Form 5330 filers may enter dollar or 10a below, and the amount or	which you are using this Form 8879-TE and sand cents. For all other forms, enter who hat line for the return being filed with this o not enter -0-). But, if you entered -0- on the	ole dollars only. If you check the bo s form was blank, then leave line	ox on line <b>1a, 2a, 3a,</b> <b>1b, 2b, 3b, 4b, 5b, 6b</b>	4a, 5a, 6a, 7a, 8a, 9a, , 7b, 8b, 9b, or 10b,
1a Form 990 check here	<b>b</b> Total revenue, if any (Fo	orm 990, Part VIII, column (A), line	12) 1b	
2a Form 990-EZ check here		orm 990-EZ, line 9)	2b	
3a Form 1120-POL check h	nere <b>b</b> Total tax (Form 1120-PC	OL, line 22)	3b	
4a Form 990-PF check here	b Tax based on investme	ent income (Form 990-PF, Part V,	line 5) 4b	203,975.
5a Form 8868 check here		8, line 3c)	5b	
6a Form 990-T check here		Part III, line 4)		
7a Form 4720 check here		art III, line 1)		<u> 4 iii 5 4 - </u>
8a Form 5227 check here		f tax year (Form 5227, Item D)		
9a Form 5330 check here				
10a Form 8038-CP check he	ere b Amount of credit paym	ent requested (Form 8038-CP, Page 1997)	art III, line 22) 10	b
Part II Declaration a	nd Signature Authorization of O	fficer or Person Subject to	o Tax	
Under penalties of perjury, I decla	are that $oxed{X}$ I am an officer of the above $\epsilon$	entity or I am a person subje	ect to tax with respect	to (name
later than 2 business days prior t payment of taxes to receive conf personal identification number (P PIN: check one box only	ntry to this account. To revoke a payment, to the payment (settlement) date. I also autidential information necessary to answer in PIN) as my signature for the electronic returns.	thorize the financial institutions inviquiries and resolve issues related in and, if applicable, the consent to	olved in the processing to the payment. I have o electronic funds with	ng of the electronic e selected a hdrawal.
A lauthorize MCGEE	, HEARNE & PAIZ, LLP		to enter my PIN	Enter five numbers, but
	ERO firm name	£		do not enter all zeros
with a state agency(ies on the return's disclose  As an officer or person return. If I have indicate	e tax year 2021 electronically filed return. If s) regulating charities as part of the IRS Fedure consent screen. It subject to tax with respect to the entity, I ed within this return that a copy of the return, I will enter my PIN on the return's disclos-	d/State program, I also authorize t will enter my PIN as my signature um is being filed with a state agend	the aforementioned EF on the tax year 2021 cy(ies) regulating chari	electronically filed ities as part of the
Signature of officer or person subject to tax			Date >	11-10-02
Part III Certification	and Authentication			
ERO's EFIN/PIN. Enter your six-	digit electronic filing identification			
number (Erily) followed by your i	rive-digit self-selected PIN.	83092225	5425	
number (EFIIV) followed by your i		83092225 Do not enter all		
I certify that the above numeric e		Do not enter all he 2021 electronically filed return i	I zeros indicated above. I con	firm that I am e-file Providers for

**ERO Must Retain This Form - See Instructions** Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2021)

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

**Return of Private Foundation** 

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning and ending Name of foundation A Employer identification number THORNBURG FOUNDATION 85-0457010 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number 2300 N RIDGETOP RD. 505-467-7853 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 87506 SANTA FE, NM G Check all that apply: Initial return Initial return of a former public charity **D** 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change **H** Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method; | X Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 158, 617, 397. (Part I, column (d), must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income (cash basis only) 14,630,859. Contributions, gifts, grants, etc., received ...... N/A2 Check if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 2,067. 2,067. STATEMENT 1,959,772. 1,918,354. STATEMENT 4 Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 11,672,308. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a ..... 25,214,031. 11,672,308. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain ...... Income modifications ..... 10a Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) 143,245.1,114,115. STATEMENT 3 11 Other income 28,408,251. 14,706,844. 12 Total. Add lines 1 through 11 0. 222,500. 200,250. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages ..... 536,120. 0. 491,109. 152,241. 0. 138,849. 15 Pension plans, employee benefits 6,846. 6,172. 16a Legal fees STMT 4 0. Administrative Expenses 0. **b** Accounting fees STMT 5 17,056. 245. c Other professional fees STMT 6 18,331. 0. 18.087. 17 Interest 200,000. Taxes STMT 7 0. 0. Depreciation and depletion 3,296. 0. 20 Occupancy 21 Travel, conferences, and meetings 7,684. 9,689. 0. 22 Printing and publications ..... 23 Other expenses STMT 8 106,786. 32,380. 47,688. 24 Total operating and administrative <u>1,272,865</u>. 32,380. 910,084. expenses. Add lines 13 through 23 5,591,558. 5,591,558. 25 Contributions, gifts, grants paid ..... 26 Total expenses and disbursements. 6,864,423 6,501,642. Add lines 24 and 25 32,380. 27 Subtract line 26 from line 12: 21,543,828 **a** Excess of revenue over expenses and disbursements 14,674,464. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

P	art l	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	r year
•	ai t	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,500.	2,506.	2,506.
		Savings and temporary cash investments	5,716,230.	6,525,557.	
		Accounts receivable	0,120,200	0,020,00.1	0,020,007
		Less: allowance for doubtful accounts			
		Pledges receivable			
		Less: allowance for doubtful accounts			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
		Other notes and loans receivable			
		Less: allowance for doubtful accounts			
s		Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As		Investments II C and state government obligations			
		Investments - corporate stock			
		Investments - corporate bonds			
		Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans	100 041 000	122 262 424	150 056 000
	13	Investments - mortgage loans Investments - other STMT 9	109,341,932.	130,069,494.	152,076,008.
	14	Land, buildings, and equipment: basis $\triangleright$ 17,930.			
		Less: accumulated depreciation STMT 10 ▶ 11,854.	5,822.	6,076. 7,250.	6,076.
	15	Other assets (describe STATEMENT 11)	1,000.	7,250.	7,250.
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	115,067,484.	136,610,883.	158,617,397.
		Accounts payable and accrued expenses			
		Grants payable			
"		Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
Ē		Mortgages and other notes payable			
Ë	22	Other liabilities (describe ► STATEMENT 12)	672.	243.	
			0.20		
	23	Total liabilities (add lines 17 through 22)	672.	243.	
		Foundations that follow FASB ASC 958, check here	0.20		
		and complete lines 24, 25, 29, and 30.			
ces		Net assets without donor restrictions			
aŭ		***************************************			
Ba		Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here ▶   X			
Б					
Ē		and complete lines 26 through 30.	0.	0.	
ō		Capital stock, trust principal, or current funds	0.	0.	
šets		Paid-in or capital surplus, or land, bldg., and equipment fund		* -	
As		Retained earnings, accumulated income, endowment, or other funds	115,066,812.		
Net Assets or Fund Balan	29	Total net assets or fund balances	113,000,012.	136,610,640.	
_		Tabel liabilities and ask social found belongs	115,067,484.	136 610 993	
=	30	Total liabilities and net assets/fund balances		130,010,003.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29		
	(mus	t agree with end-of-year figure reported on prior year's return)	1	115,066,812.	
2		amount from Part I, line 27a		21,543,828.	
		increases not included in line 2 (itemize)			0.
		ines 1, 2, and 3			136,610,640.
5	Decre	eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6	136,610,640.

Part IV Capital Gains	and Losses for Tax on In	vestment Ir	ncome				STATEM	ENT
(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>b)</b> P D	) How acquired P - Purchase D - Donation		) Date acquired mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a								
b								
C								
d								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other ba ense of sa			((	<b>(h)</b> Gain or (loss e) plus (f) minus	<b>'</b>
a								
b								
С								
d								
e 25,214,031.			<u>,541,</u>				1	1,672,308.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation or	12/31/69.			(I) Ga	ains (Col. (h) gain	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col. ( ol. (j), if any				), but not less that osses (from col. (	
a								
b								
C								
d								
e							1	1,672,308.
2 Capital gain net income or (net ca	apital loss)	r in Part I, line 7 )- in Part I, line 7		}	2		1	1,672,308.
3 Net short-term capital gain or (los								
If gain, also enter in Part I, line 8, Part I, line 8	column (c). See instructions. If (los	s), enter -0- in		····· }	3		N/A	
Part V Excise Tax Bas	sed on Investment Incom	ne (Section	4940(a)	, 4940(I	b), or 49	48 - se	e instructio	ns)
1a Exempt operating foundations	described in section 4940(d)(2), che	ck here 🕨 🗌	and ent	ter "N/A" or	n line 1.	)		
Date of ruling or determination	letter: (at	tach copy of lette	er if neces	sary - see	instructions	s) [	1	203,975.
<b>b</b> All other domestic foundations	enter 1.39% (0.0139) of line 27b. Ex	kempt foreign org	anizations	,		Υſ		
enter 4% (0.04) of Part I, line 1	2, col. (b)					J		
2 Tax under section 511 (domest	tic section 4947(a)(1) trusts and taxa	able foundations	only; other	s, enter -0	-)		2	0.
3 Add lines 1 and 2							3	203,975.
	stic section 4947(a)(1) trusts and tax						4	0.
	me. Subtract line 4 from line 3. If ze						5	203,975.
6 Credits/Payments:								
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 194,059.					)59.			
b Exempt foreign organizations - tax withheld at source 6b 0			0.					
c Tax paid with application for extension of time to file (Form 8868) 6c 10,00			00.					
					0.			
7 Total credits and payments. Ad	d lines 6a through 6d						7	204,059.
	ment of estimated tax. Check here						8	171.
	and 8 is more than 7, enter <b>amount</b>					[	9	87.
10 Overpayment. If line 7 is more	than the total of lines 5 and 8, enter					Г	10	
	be: Credited to 2022 estimated tax				Refun		11	

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. $\blacktriangleright$ \$ (2) On foundation managers. $\blacktriangleright$ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$ 0 .			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Х	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		_X_
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	NM			
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)		7.7	
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
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			7.7
	year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			37
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			v
	If "Yes," attach statement. See instructions	12	37	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address WWW.THORNBURGFOUNDATION.ORG	7 7	010	
14	The books are in care of ► ALLAN OLIVER  Telephone no. ► 505-46		919	
4-	Located at ► 2300 N RIDGETOP RD., SANTA FE, NM  ZIP+4 ►87			$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			• 📖
10	and enter the amount of tax-exempt interest received or accrued during the year  At any time during calcular year 2001, did the foundation baye as interest in any a interest in any actions as other outbackly year.	IA	/A Yes	No
ΙĎ	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank,	10	162	X
	securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	QQ(	)-DE	(2021)
	F0I	111 33(	/-I-I	(2021)

	-0457010		Page 5
Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		103	140
1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the cale or explanae, or leading of property with a disqualified person?	10(1)		х
<ul><li>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?</li><li>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)</li></ul>	1a(1)		- 25
	1a(2)		Х
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(2)		X
(4) D	4 (4)	Х	1
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available			
for the benefit or use of a disqualified person)?			
(6) Agree to pay money or property to a government official? (Exception. Check "No"	1a(5)		Х
if the foundation agreed to make a grant to or to employ the official for a period after	14(0)		
termination of government service, if terminating within 90 days.)	1a(6)		Х
b If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		Х
c Organizations relying on a current notice regarding disaster assistance, check here	<b>▶</b> □		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
before the first day of the tax year beginning in 2021?	1d		Х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines			
6d and 6e) for tax year(s) beginning before 2021?	2a		Х
If "Yes," list the years 🛌 , , , , , ,			
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 all years listed, answer "No" and attach			
statement - see instructions.)	N/A 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
<b>&gt;</b>			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?	3a		X
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
Schedule C, to determine if the foundation had excess business holdings in 2021.)			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
<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?	4b Form <b>99</b> (		X

Page 6

Form 990-PF (2021) THORNBURG FOUNDATION  Part VI-B   Statements Regarding Activities for Which F	orm 4720 May Be R		85-0457	010	ſ	Page <b>6</b>
<b>5a</b> During the year, did the foundation pay or incur any amount to:		(00			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?			5a(1)		Х
(2) Influence the outcome of any specific public election (see section 4955); o						
any voter registration drive?				5a(2)		Х
(3) Provide a grant to an individual for travel, study, or other similar purposes	?			5a(3)		Х
(4) Provide a grant to an organization other than a charitable, etc., organization				` '		
4945(d)(4)(A)? See instructions				5a(4)		Х
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		` '		
the prevention of cruelty to children or animals?				5a(5)		Х
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify un	der the exceptions described i	n Regulations				
section 53.4945 or in a current notice regarding disaster assistance? See instru	· ·	-	N/A	5b		
c Organizations relying on a current notice regarding disaster assistance, check h						
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi						
expenditure responsibility for the grant?			N/A	5d		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to	nav nremiums on					
a personal benefit contract?				6a		Х
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal hanafit contract?			6b		X
If "Yes" to 6b, file Form 8870.				- 05		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax s	halter transaction?			7a		Х
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribu				7b		- 25
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			<del>1</del> 17. <del>13</del>	10		
				8		Х
Part VII Information About Officers, Directors, Truste	es Foundation Mar	nagers Highly		0		21
Paid Employees, and Contractors	oco, i oundudion mui	lagero, riigiliy				
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit pla and deferred	0	<b>(e)</b> Exp	ense
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	" a	iccount, allowai	other
	to position	Citter -0-)	compensation	+	unowa	1000
	1					
SEE STATEMENT 13	1	222,500.	13 658			0.
		222,3001	13,030	╁		
	1					
	1					
				+		
	-					
	-					
				+		
	1					
	-					
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	J			
2 Compensation of the highest paid employees (other than those me	(b) Title, and average	NOILE	(d) Contributions	0	<b>(e)</b> Exp	ense
(a) Name and address of each employee paid more than \$50,000	l 'hours per week	(c) Compensation	employee benefit pla and deferred	ne I	iccount,	other
HEAMHED DALAG 2200 M DIDGEMOD DD	devoted to position POLICY OFFICE	<u> </u>	compensation	+	allowai	ices
	4		25 550			^
SANTA FE, NM 87506	40.00	132,685.	25,550	•		0.
STEVEN M WEINBERG II - 2300 N	POLICY OFFICE		15 005			^
RIDGETOP RD, SANTA FE, NM 87506	40.00	135,472.	17,805	•		0.
PATRICK MCCARTHY - 2300 N RIDGETOP	POLICY OFFICE		10 10-			^
RD, SANTA FE, NM 87506	40.00	93,611.	18,485	•		0.
LESLIE GARCIA - 2300 N RIDGETOP RD,	ADMIN DIRECTO					_
SANTA FE, NM 87506	40.00	90,026.	18,690	•		0.
				Д.		
Total number of other employees paid over \$50,000			<b>)</b>			0

Part VII	Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five high	est-paid independent contractors for professional services. If none, enter "NOI	NE."	
<u> </u>	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
	NONE		
Total numbe	of others receiving over \$50,000 for professional services  A   Summary of Direct Charitable Activities	<b>_</b>	0
	dation's four largest direct charitable activities during the tax year. Include relevant statistical in ganizations and other beneficiaries served, conferences convened, research papers produced, o		Expenses
	N/A	510.	
1	N/A		
2			
3			
<u> </u>			
4			
	B Summary of Program-Related Investments		
	two largest program-related investments made by the foundation during the tax year on lines 1	and 2.	Amount
1	N/A		
2			
All atlance and	was related in returned. Con instructions		
	gram-related investments. See instructions.		
3			
-			
Total. Add li	nes 1 through 3	<b></b>	0.

Form **990-PF** (2021)

Р	art IX Minimum investment Return (All domestic foundations	must comple	ete this part. Foreign four	ndations,	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charital	ole, etc., purpo	oses:		
a	Average monthly fair market value of securities			1a	125,306,322.
	Average of monthly cash balances			1b	1,723,485.
C	Fair market value of all other assets (see instructions)			1c	28,490,315.
	Total (add lines 1a, b, and c)			1d	155,520,122.
	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	155,520,122.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater a	mount, see in	structions)	4	2,332,802.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3			5	153,187,320.
6				6	7,659,366.
Р	art X Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations, check here ▶ ☐ and do not complete this par		ate operating foundations an	ıd certain	
1	Minimum investment return from Part IX, line 6			1	7,659,366.
2a	Tax on investment income for 2021 from Part V, line 5	2a	203,975.		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
	Add lines 2a and 2b			2c	203,975.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	7,455,391.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	7,455,391.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Par			7	7,455,391.
P	art XI Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pur	poses:			
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	6,501,642.
b	<b>b</b> Program-related investments - total from Part VIII-B				0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charita	ıble, etc., purp	oses	2	
3	Amounts set aside for specific charitable projects that satisfy the:				
a	Suitability test (prior IRS approval required)			3a	
b	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4			4	6,501,642.

Form **990-PF** (2021)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X,	оогриз	τομίο μποι το 2020	2020	2021
line 7				7,455,391.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			1,680,999.	
<b>b</b> Total for prior years:				
Excess distributions carryover, if any, to 2021:		0.		
<b>a</b> From 2016				
<b>b</b> From 2017				
<b>c</b> From 2018				
<b>d</b> From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from				
Part XI, line 4: ►\$ 6,501,642.				
<b>a</b> Applied to 2020, but not more than line 2a			1,680,999.	
<b>b</b> Applied to undistributed income of prior			,	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
<b>d</b> Applied to 2021 distributable amount				4,820,643.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable		_		
amount - see instructions		0.		
e Undistributed income for 2020. Subtract line			_	
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2021. Subtract				
lines 4d and 5 from line 1. This amount must				0 604 740
be distributed in 2022				2,634,748.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2016	0.			
not applied on line 5 or line 7	0.			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

	RG FOUNDATI			85-04	57010 Page 10
Part XIII Private Operating F	oundations (see in	structions and Part VI	A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	or 2021, enter the date of	the ruling	<b>&gt;</b>		
<b>b</b> Check box to indicate whether the found	d <u>ation is a private operatir</u>	ng foundation described i	n section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2021	<b>(b)</b> 2020	(c) 2019	(d) 2018	(e) Total
investment return from Part IX for					
each year listed					
<b>b</b> 85% (0.85) of line 2a					
c Qualifying distributions from Part XI,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:  a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XIV   Supplementary Info	rmation (Comple	te this part only i	f the foundation	had \$5,000 or moi	re in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			ributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(d)(2).)			
GARRETT THORNBURG					
<b>b</b> List any managers of the foundation who other entity) of which the foundation ha			or an equally large portion	on of the ownership of a pa	ırtnership or
NONE					
2 Information Regarding Contributi	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 🗶 if the foundation of	only makes contributions	to preselected charitable	organizations and does r	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiza	ations under other condit	ions, complete items 2a,	b, c, and d.	
<b>a</b> The name, address, and telephone num	ber or email address of th	ne person to whom applic	ations should be address	sed:	
<b>b</b> The form in which applications should be	pe submitted and informa	tion and materials they sl	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	a quah aa hy gaagraghis	al arana abaritable fields	kinds of institutions	other factors	

Form **990-PF** (2021) 123601 12-10-21

Supplementary Information (continued) Part XIV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year 501CPA NONE PC TECHNICAL ASSISTANCE 3900 OSUNA RD NE AND CAPACITY BUILDING ALBUQUERQUE, NM 87109 FOR PANDEMIC RECOVERY IN NEW MEXICO 25,000. AMERICAN CIVIL LIBERTIES UNION NONE PC OPERATING SUPPORT PO BOX 566 ALBUQUERQUE, NM 87103 75,000. ATF TEACHER LEADERSHIP FOUNDATION NONE PC OPERATING SUPPORT 530 JEFFERSON NE ALBUQUERQUE, NM 87108 112,000. AUDUBON SOUTHWEST NONE PC STATE OF NEW MEXICO PO BOX 9314 POLICY ANALYSIS AND 75,000. SANTA FE, NM 87504-9314 ADVOCACY BANK STREET COLLEGE OF EDUCATION NONE ÞС TRANSFORMING EDUCATOR 610 WEST 112TH STREET PREPARATION ACROSS NM NEW YORK, NY 10025 THROUGH AFFORDABLE, SUSTAINABLE RESIDENCIES 150,000. SEE CONTINUATION SHEET(S) **▶** 3a 5,591,558. Total **b** Approved for future payment NONE Total

#### Part XV-A **Analysis of Income-Producing Activities**

Inter gross amounts unless otherwise indicated.			ed by section 512, 513, or 514	(e)	
·	(a) Business	<b>(b)</b> Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	AIIIUuIII	Tancaon income
a					
b					
c					
d					
e					
· · · · · · · · · · · · · · · · · · ·					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			14	2 067	
investments  4 Dividends and interest from securities			14	2,067. 1,959,772.	
Dividends and interest from securities     Net rental income or (loss) from real estate:			14	1,959,1120	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	11,672,308.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a OTHER INCOME			14	143,245.	
b					
c					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)			0.	13,777,392.	0
3 Total. Add line 12, columns (b), (d), and (e)				13	13,777,392
See worksheet in line 13 instructions to verify calculations.)					

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Form **990-PF** (2021) 123621 12-10-21

#### 85-0457010 Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations**

(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 (1) Sales of assets to a noncharitable exempt organization (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 (6) Performance of services or membership or fundraising solicitations (7) It 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.			Exempt Organ	124110113								
a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets  10 Other transactions:  (2) Purchase of assets from a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facilities, equipment or other assets (4) Rentinuisment arrangements (5) Loss or for an guarantees (6) Performance of severous or membership or fundraking solicitations (6) Performance of severous or membership or fundraking solicitations (7) In the above to any of the above is "Yes", complete the following schedule. Column (b) should always show the fair market value of the pooks, other assets, or ask entries grown by the reporting foundation. If the foundation received less than fair market value in any funsaction or sharing arrangement, show in column (d) the value of the pooks, either asset, so replace employees (4) I was no (b) Amount involved (c) Name of noncharitable exempt organization (4) Description of visitories, and description or sharing arrangement, show in solicitation of the properties of visitories, and scheme asset, so excluded.  (a) Name of noncharitable exempt organization (d) Description of visitories, and description of relationship  Virs. Complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Under permittee of perair, i facilizes that I have examined this return, including accompanying schedules and slatements, and to the best of my knowledge market with the properties of the permittee of perair, i facilizes that I have examined this return, including accompanying schedules and slatements, and to the best of my knowledge market with the permitter of perm	1	Did the o	organization directly or indir	rectly engage in any o	of the following	g with any other organiz	zation des	scribed in secti	on 501(c)		Yes	No
(1) Cash (2) 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) Rentalmanement arrangement arrangement (5) Loans or learn guarantees  (5) Loans or learn guarantees  (6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailting lists, other assets, or paid employees  d if the answer to any of the above is "ke, "complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services grower by the reporting foundation. If the offees than fair market value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services growers. In the color of the goods, other assets, or services received.  (a) Amount involved  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Osserption of transfers, transactions, and sharing arrangement, show in section 501(c) (other trans section 501(c)) or in section 527?    Yes   X		(other th	an section 501(c)(3) organ	izations) or in section	n 527, relating	to political organization	ns?					
(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 of ann quarantesis  (6) Performance of services or membership or fundraising solicitations  (7) Exemption of facilities, equipment, mailing lists, other assets, or paid employees  (8) Performance of services or membership or fundraising solicitations  (8) Performance of services or membership or fundraising solicitations  (9) Performance of services or membership or fundraising solicitations  (10) If the answer to any of the above is "Sex", complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services grown by the reporting foundation. If the foundation ecceived less than fair market value in any transaction or sharing arrangement, show in column (b) Amount involved  (c) Name of moncharitable exempt organization  (d) Description of transfers, beassactions, and sharing arrangement, show in section 501(c) (other than	а	Transfers	s from the reporting founda	ation to a noncharitat	ole exempt org	anization of:						
(2) Other assets   1a(2)   Other transcrions:  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization   1b(1)   1b(1)   1b(2)   1b(3) Rehat of Statilities, equipment, arrangements   1b(4)   1b(3) Learns or loan quarantees   1b(5)   1cm or of loan quarantees   1b(5)   1cm or of loan quarantees   1b(6)   1cm or 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 grown by the reporting foundation. If the foundation acceived less than fair market value in any transaction or sharing arrangement, show in column (c) the value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (c) Name of moncharitable exempt organization (d) Description of haristers, transactions, and sharing arrangement, show in section 501(c) (other than section 501(c) (		(1) Casl	h							1a(1)		Х
the following state of the content												X
(2) Purchases of assets from a nonchariable exempt organization  (3) Rental of tacilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (b) Performance of services or membership or fundraising solicitations  (b) Performance of services or membership or fundraising solicitations  (b) Performance of services or membership or fundraising solicitations  (b) Performance of services or services received.  (c) Starting of facilities, equipment, mailing lists, other assets, or paid employees  or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, shown in column (d) the value of the goods, other assets, or services received.  (a) Name of the goods, other assets, or services received.  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of readers, transactions, and sharing arrangement, shown in column (d) the value of the goods, other assets, or services received.  (a) Name of organization  (b) Amount involved  (c) Name of noncharitable exempt organizations  (d) Description of readers, transactions, and sharing arrangement, shown in section 501(c) (other than section 501(c)(3)) or in section 52??  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Prepared to officer or turstee  PrintType preparer's name  Preparer's signature  PrintType preparer	b											
(2) Purchases of assets from a nonchariable exempt organization  (3) Rental of tacilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (b) Performance of services or membership or fundraising solicitations  (b) Performance of services or membership or fundraising solicitations  (b) Performance of services or membership or fundraising solicitations  (b) Performance of services or services received.  (c) Starting of facilities, equipment, mailing lists, other assets, or paid employees  or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, shown in column (d) the value of the goods, other assets, or services received.  (a) Name of the goods, other assets, or services received.  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of readers, transactions, and sharing arrangement, shown in column (d) the value of the goods, other assets, or services received.  (a) Name of organization  (b) Amount involved  (c) Name of noncharitable exempt organizations  (d) Description of readers, transactions, and sharing arrangement, shown in section 501(c) (other than section 501(c)(3)) or in section 52??  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Prepared to officer or turstee  PrintType preparer's name  Preparer's signature  PrintType preparer		(1) Sale	es of assets to a noncharital	ble exempt organizati	ion					1b(1)		Х
(a) Rental of facilities, equipment, or other assets   16(3)		(2) Puro	chases of assets from a nor	ncharitable exempt o	rganization					1b(2)		Х
(4) Reinhursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Europe or 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 neceived less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line no.  (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, barractions, and sharing arrangement in section 501(c) (other than section 501(c)(3)) or in section 527?  b. If "Yes," complete the following schedule.  (a) Name of opplate.  (a) Name of opplate.  (b) Type of organization (c) Description of relationship  N/A     Under periatives of perjay, 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge selection of the periative of perjay in the periative of the periative of perjays, 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge selection where the periative of perjays is based on all information of whigh tags.    Vest   X   Yes   X												Х
(5) Loans or loan quarantees (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.  (a) Line to (b) Amount involved (c) Name of noncharitable exempt organization (d) Descretion of transfers, transactions, and sharing arrangement in section 501(c) (other than section 501(c)(3)) or in section 527?  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?  b If Yes, 'complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A    Violetic penalties of perjay, I declare that I have examined this return, Including accompanying schedules and statements, and to the best of my knowledge with the second of the penalties of perjay, I declare that I have examined this return, Including accompanying schedules and statements, and to the best of my knowledge with the penalties of perjay. I declare that I have examined this return, Including accompanying schedules and statements, and to the best of my knowledge with the penalties of perjay. I declare that I have examined this return, Including accompanying schedules and statements, and to the best of my knowledge with the penalties of perjay. I declare that I have examined this return, Including accompanying schedules and statements, and to the best of my knowledge with the penalties of perjay. I declare that I have examined this return, Including accompanying schedules and statements, and to the best of my kno												Х
(6) Performance of services or membership or fundrations selections of Staring of facilities, equipment, mailing lists, other assets, or paid employees  d if the answer to any of the above is "Ves," 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 (g) the value of the goods, other assets, or services received.  (a) Live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement in section 501(c) (other than sections 501(c) (3)) or in section 52??  b if "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A    Ves   X												Х
to 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. The following schedule less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line no.  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of baselers, transactions, and sharing arrangement. 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?    If Yes, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship    Yes   X										ادمانا		Х
d if the answer to any of the above is "ses", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line no.  (b) Amount involved  (c) Name of noncharitable exempt organization  N/A  (d) Description of barneters, transactions, and sharing arrangement may be a serviced problem.  2a Is the foundation directly or indirectly artifiliated 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?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A    Description of relationship   N/A   Description of relationship	c	` '		•	•							Х
or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line no.  (b) Amount involved  (c) Name of noncharitable exempt organization  N/A											ets	
(a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement in the properties of transfers and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transfers, transactions, and sharing arrangement in the properties of transfers, trans	-		-		-	• • •	-		-		,	
(a) Line no.  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, transactions, and sharing arrangement in the properties of transfers, and to the best of my knowledge and statements, and to the best of my knowledge and statements, and to the best of my knowledge arrangement in section 501(c) (c) Description of relati								,		,		
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?  □ If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A	(a)∟		, , ,	· · · · · · · · · · · · · · · · · · ·		exempt organization		(d) Description	of transfers, transaction	ns, and sharing arra	ngemen	ıts
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?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A     Ves X   X	• ,		(-)	(-)		1 0		(-)				
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088												
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088												
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088												
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088												
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088												
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088												
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088							_					
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088							_					
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088							-					
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088							-					
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088							-					
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088							-					
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088							-					
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088												
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088												
in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 shown below? See in PRESIDENT/CHAIR  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Prim's name MCGEE, HEARNE & PAIZ, LLP  Firm's name Prim's EIN P83-0331229  Firm's address P.O. BOX 1088		la tha fai										
b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  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 negrets the saw knowledge. PRES IDENT/CHAIR  MAN  Signature of officer or trustee  Date  Title  Print/Type preparer's name  Preparer's signature  Date  Check if Self- employed  Prim's name ► MCGEE, HEARNE & PAIZ, LLP  Firm's name ► MCGEE, HEARNE & PAIZ, LLP  Firm's address ► P.O. BOX 1088	2a										v	٦ ٨ ٦
(a) Name of organization  N/A	L									L Yes	Δ	_  NO
N/A    Sign   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. PRESIDENT/CHAIR PRESIDEN	D	ii Yes, c				(h) Type of organization	on		(a) Description of re	lationehin		
Sign Here    Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. PRESIDENT/CHAIR PRESIDENT/CHAIR   Signature of officer or trustee   Date   Title			· · · · · · · · · · · · · · · · · · ·	amzation		(b) Type of organization	UII		(c) Description of re	iationship		
Sign Here    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. PRESIDENT/CHAIR PR			N/A									
Sign Here    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. PRESIDENT/CHAIR PR												
Sign Here    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. PRESIDENT/CHAIR PR												
Sign Here    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. PRESIDENT/CHAIR PR												
Sign Here    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. PRESIDENT/CHAIR PR		Unde	er penalties of periury. I declare t	hat I have examined this	return including	accompanying schedules ar	nd statemer	nts, and to the bes	st of my knowledge			
MAN   X yes	Si	and b	pelief, it is true, correct, and com	plete. Declaration of prep	parer (other than t	axpayer) is based on all info	rmation of	which preparer ha	s any knowledge	May the IRS d	iscuss t	his er
Paid Print/Type preparer's name  Print/Type preparer's name  Preparer  BRENDA J. ELLIOTT  Prim's name ► MCGEE, HEARNE & PAIZ, LLP  Firm's address ► P.O. BOX 1088		ere	•			1			ENI/CHAIF		See ins	str.
Paid Preparer Use Only  Print/Type preparer's name  Preparer's signature  Date  Check if self- employed  11/14/22  P01208382  Pirm's name ► MCGEE, HEARNE & PAIZ, LLP  Firm's address ► P.O. BOX 1088			anature of officer or tructee			Doto				_ LA Yes		_ No
Paid Preparer Use Only    BRENDA J. ELLIOTT		Jig	T - · -		Dranarar'e ei			·····	Check if	DTIN		
Paid Preparer Use Only  BRENDA J. ELLIOTT   11/14/22   P01208382   Firm's name ► MCGEE, HEARNE & PAIZ, LLP   Firm's address ► P.O. BOX 1088			Fillio Type preparer 5 ha	.1116	r reparer 5 Si	ynatur <del>c</del>	Date			r i iiv		
Preparer Use Only  Firm's address ▶ P.O. BOX 1088	Pa	hid	DDENIDA T				11	/1 / / 2 2	Scii cilipioyeu	D01200	201	
Use Only  Firm's address ▶ P.O. BOX 1088					בעת זים	יי דד ס	<b>1</b>	/ 14/ 44	Finance FINE N O			
Firm's address ▶ P.O. BOX 1088		-		cc, neakn	c & PAl	., шшР			FIRM'S EIN P8	3-U3314.	43	
	<b>J</b> 3	,c Omy		O DOV 10	0 0							
CHEYENNE, WY 82003   Phone no. 307-634-2151						<b>.</b>				7 624 2	1 - 1	
AAA BE			l CH	EYENNE, W	x 82003	5			Phone no. 30	1-634-2	TOT	

N/A

MITODAIDIDG HOIMDA	TT ON			R 990-PF, PART IV
THORNBURG FOUNDAT		85-045	7010	<u>PAGE 1 OF 1</u>
Oupital dams and Los	sses for Tax on Investment Income I describe the kind(s) of property solo	t e n real estate	(b) How acquire	ed (c) Date acquired (d) Date sold
	rick warehouse; or common stock, 20		P - Purchase D - Donation	(mo., day, yr.) (mo., day, yr.)
1a JACKSON SQ SMII	D-CAP		P	01/01/2102/12/21
b JACKSON SQ SMII			P	01/16/2002/12/21
c JACKSON SQ SMII	D-CAP		P	01/16/2012/10/21
d TCGBDC INC			P	01/01/15 12/31/21
e TIM SMALL/MID (			P	01/01/2002/28/21
f TIM LTD TERM US			P	01/01/2012/31/21
g TIM BETTER WORL			P	01/01/2012/31/21
h TIM SMALL/MID (			P	01/01/2012/31/21
TIM INT'L GROW			P P	01/01/2002/28/21
j TIM DEVELOPING k TIM INT'L EQUIT			P	01/01/2002/28/21 01/01/2002/28/21
TIM GLOBAL OPPS			P	01/01/2002/28/21
m TIM SUMMIT FUNI			P	01/01/2002/28/21
n CAPITAL GAINS I			<u> </u>	01/01/2002/20/21
0 O	)			+ + -
	(f) Depreciation allowed	(g) Cost or other basis	1	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		) plus (f) minus (g)
a 450,934.		380,066.		70,868.
b 1,149,066.		648,765.		500,301.
<u>c</u> 5,474,637.		4,259,958.		1,214,679.
d 456,127.		652,735.		-196,608.
e 300,000.		193,444.		106,556.
f 4,650,000.		4,696,589.		-46,589.
g 400,000.		237,354.		162,646.
h 1,000,000.		552,746.		447,254.
i 300,000.		164,927.		135,073.
j 700,000.		392,446.		307,554.
k 300,000.		256,800.		43,200.
800,000		453,092. 652,801.		346,908.
m 900,000. n 8,333,267.		652,801.		247,199. 8,333,267.
				0,333,207.
Complete only for assets showin	g gain in column (h) and owned by t	he foundation on 12/31/69	(I) I	osses (from col. (h))
	(j) Adjusted basis	(k) Excess of col. (i)		s of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but	t not less than "-0-")
a				70,868.
b				500,301.
С				1,214,679.
d				-196,608.
е				106,556.
f				-46,589.
g				162,646.
h				447,254.
i				135,073.
j				307,554.
k				43,200.
				346,908.
m				247,199.
n				8,333,267.
0				_
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0		2	11,672,308.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the	If recipient is an individual,		+	
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oonandadon	
BIG BROTHERS BIG SISTERS MOUNTAIN	NONE	PC	OPERATING SUPPORT	
REGION				
1229 S ST. FRANCIS DR STE C				
SANTA FE, NM 87505				10,000.
BIRD CONSERVANCY OF THE ROCKIES	NONE	PC	CONSERVATION TO	
230 CHERRY ST STE 150			ENHANCE WORKING	
FORT COLLINS, CO 80521-2074			GRASSLANDS IN NE NM	20,000.
BRIDGE OF SOUTHERN NEW MEXICO	NONE	PC	IMPROVE DUAL CREDIT	
3655 RESEARCH DR			COURSE-TAKING ALIGNED	
LAS CRUCES, NM 88011			TO CAREER AND	
			TECHNICAL EDUCATION IN	
			PURSUIT OF	70,000.
CAMPAIGN LEGAL CENTER	NONE	PC	OPERATING SUPPORT	
1411 K ST NW STE 1400				
WASHINGTON, DC 20005-3404				60,000.
CAMPAIGN LEGAL CENTER	NONE	PC	NEW MEXICO DEMOCRACY	
1411 K ST NW STE 1400			PROJECT	
WASHINGTON, DC 20005-3404				25,000.
				•
CASA FIRST JUDICIAL DISTRICT	NONE	GOV	OPERATING SUPPORT	
466 W SAN FRANCISCO ST	NONE	GOV	OFERATING BUFFORT	
SANTA FE, NM 87501-3012				5,000.
CENTER OF SOUTHWEST CULTURE	NONE	PC	PUEBLO	5,000.
505 MARQUETTE AVE NW STE 1610			RESURGENTS'-RADICLE	
ALBUQUERQUE, NM 87102-2158			FOOD DISTRIBUTION &	
,			THE CULTIVAT(ED)	
			PROGRAM	25,000.
CENTER OF SOUTHWEST CULTURE	NONE	PC	COMMUNITY DEVELOPMENT	·
505 MARQUETTE AVE NW STE 1610			CENTER (CODECE)	
ALBUQUERQUE, NM 87102-2158			INDIGENOUS AND	
			MEXICANO FARMING	
			NETWORK	22,000.
CENTRAL NEW MEXICO COMMUNITY COLLEGE	NONE	PC	IMPLEMENT ACCELERATED	
FOUNDATION, INC.			ASSOCIATE DEGREE	
525 BUENA VISTA DRIVE SE			COHORTS FOR EARLY	
ALBUQUERQUE, NM 87106-3232			CHILDHOOD AND K-12	
		1	TEACHER EDUCATION PROG	62,171.
CENTRAL NEW MEXICO COMMUNITY COLLEGE	NONE	PC	IMPLEMENT ACCELERATED	
FOUNDATION, INC.			ASSOCIATE DEGREE	
525 BUENA VISTA DRIVE SE			COHORTS FOR EARLY	
ALBUQUERQUE, NM 87106-3232			CHILDHOOD AND K-12	
			TEACHER EDUCATION PROG	50,860.
Total from continuation sheets				5,154,558.

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the Y		1		
Recipient (horse or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CHAMA PEAK LAND ALLIANCE	NONE	PC	OPERATING SUPPORT	
P.O BOX 1544				
SANTA FE, NM 87504				50,000.
CLAREMONT MCKENNA COLLEGE	NONE	PC	OPERATING SUPPORT	
400 N CLAREMONT BLVD				
CLAREMONT, CA 91711-9845				25,000.
CLIMATE CHANGE LEADERSHIP INSTITUTE	NONE	PC	STRENGTHENING SOIL	
911 STAGECOACH RD			HEALTH AND	
SANTA FE, NM 87501-1160			REGENERATIVE	
			AGRICULTURE IN NM	30,000.
COMON GAUGE OF NEW MEYICO	NONE	D.G.	ODEDATING GUDDODE	
COMMON CAUSE OF NEW MEXICO 805 15TH ST NW STE 800	NONE	PC	OPERATING SUPPORT	
WASHINGTON, DC 20005-2207				50,000.
				, -
COMMON CAUSE OF NEW MEXICO	NONE	PC	THE NEW MEXICO PLEDGE	
805 15TH ST NW STE 800 WASHINGTON, DC 20005-2207			FOR GOOD GOVERNMENT	250,000.
WINDHINGTON, BC 20003 2207				230,000.
COMMON CAUSE OF NEW MEXICO	NONE	PC	OVERSIGHT OF THE	
805 15TH ST NW STE 800			CONTRACT WITH	45 000
WASHINGTON, DC 20005-2207			REDISTRICTING PARTNERS	45,000.
COMMUNITIES IN SCHOOLS OF NM AT SANTA	NONE	PC	OPERATING SUPPORT	
FE				
PO BOX 367				
SANTA FE, NM 87504-0367				5,000.
COMMUNITIES IN SCHOOLS OF NM AT SANTA	NONE	PC	OPERATING SUPPORT	
FE				
PO BOX 367				
SANTA FE, NM 87504-0367				20,000.
COMMUNITY AGAINST VIOLENCE	NONE	PC	OPERATING SUPPORT	
945 SALAZAR ROAD				
TAOS, NM 87571				10,000.
COVENANT PATHWAYS	NONE	PC	EXPANDING HEALTHY FOOD	
PO BOX 455	NONE		SYSTEMS	
VANDERWAGEN, NM 87326-0455				25,000.
Total from continuation sheets				•

Part XIV Supplementary Information	on			
3 Grants and Contributions Paid During the	Year (Continuation)	_		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
ESPERANZA SHELTER SUPPORT CENTER	NONE	PC	OPERATING SUPPORT	
3130 RUFINA ST				00.000
SANTA FE, NM 87507-2933				20,000.
ESPERANZA SHELTER SUPPORT CENTER	NONE	PC	OPERATING SUPPORT	
3130 RUFINA ST SANTA FE, NM 87507-2933				10,000.
				21,111
FARM TO TABLE	NONE	PC	ADVANCING NM FOOD &	
518 OLD SANTA FE TRAIL STE 1			AGRICULTURE INITIATIVES & ADVOCACY	
SANTA FE, NM 87505-0398			COORDINATION	25,000.
				,
FOOD DEPOT 1222 A SILER RD	NONE	PC	OPERATING SUPPORT	
SANTA FE, NM 87507-4106				20,000.
FRIENDS OF FONDATION DE FRANCE	NONE	PC	PROJECT SUPPORT	
275 MADISON AVE FL 6	NONE		FROUECT SUFFORT	
NEW YORK, NY 10016-1101				25,000.
GERARD'S HOUSE	NONE	PC	OPERATING SUPPORT	
PO BOX 28693				
SANTA FE, NM 87592-8693				10,000.
GIRLS INC OF SANTA FE	NONE	PC	OPERATING SUPPORT	
301 HILLSIDE AVE				40.000
SANTA FE, NM 87501-2217				10,000.
GOLDEN APPLE FOUNDATION	NONE	₽C	DESIGN & IMPLEMENT	
901 W JACKSON BLVD SUITE 205			UNDERGRADUATE	
CHICAGO, IL 60607			RESIDENCIES ACROSS NEW	55.000
			MEXICO	55,000.
HARVARD BUSINESS SCHOOL	NONE	PC	OPERATING SUPPORT	
P.O. BOX 412275 BOSTON, MA 02241-2275				25,000.
				23,000.
HEADING HOME PO BOX 27636	NONE	PC	OPERATING SUPPORT	
ALBUQUERQUE, NM 87125-7636				10,000.
Total from continuation sheets		·		·

Part XIV Supplementary Information 3 Grants and Contributions Paid During the				
3 Grants and Contributions Paid During the N	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
name and address (nome or business)	or substantial contributor	recipient		
HOLISTIC MANAGEMENT INTERNATIONAL	NONE	PC	A HOLISTIC APPROACH TO	
5941 JEFFERSON ST NE STE B	NONE	FC	REGENERATIVE	
ALBUQUERQUE, NM 87109-3409			AGRICULTURE IN NM	50,000.
MEDOGOENÇOE, NA 0/105 3405			AGRICOLIURE IN MM	30,000.
NDIAN PUEBLO CULTURAL CENTER	NONE	PC	VACCINATION/FOD DRIVE	
2401 12TH ST NW			EVENTS	
LBUQUERQUE, NM 87104				20,000
,				
SSUE ONE	NONE	PC	NM ETHICS AND	
401 K ST NW STE 350			TRANSPARENCY PROJECT	
ASHINGTON, DC 20005-4574				55,000.
SSUE ONE	NONE	PC	OPERATING SUPPORT	
401 K ST NW STE 350				
ASHINGTON, DC 20005-4574				60,000.
B HUNT JR INST EDUCATIONAL	NONE	PC	K-12 BUSINESS ADVISORY	
EADERSHIP & POLICY FOUNDATION			COUNCIL	
000 PARK FORT PLAZA, STE 280				
URHAM, NC 27713-5260				66,720.
BFUS/AMERICAN FRIENDS OF INSTITUTE	NONE	PC	OPERATING SUPPORT	
URIE				
0 ROCKERFELLER PLAZA, 16TH FL				
EW YORK, NY 10020				25,000.
ITCHEN ANGELS	NONE	PC	OPERATING SUPPORT	
222 SILER RD				
ANTA FE, NM 87507-4106				20,000.
UNM-FM	NONE	PC	OPERATING SUPPORT	
SC06 3520 1 UNIVERSITY OF NEW MEXI				_
LBUQUERQUE, NM 87131-0001				5,000
A FAMILIA MEDICAL CENTER	NONE	PC	OPERATING SUPPORT	
O BOX 5395				20.000
ANTA FE, NM 87502				20,000.
A GENTLLA BOOK GENTER	NONE	DG.	HEALMHY BOOD BY WATER	
A SEMILLA FOOD CENTER	NONE	PC	HEALTHY FOOD FINANCING	
.O. BOX 2579			INITIATIVE FUND	30 000
NTHONY, NM 88021-2579  Total from continuation sheets			DEVELOPMENT	30,000.

Part XIV Supplementary Informat				
3 Grants and Contributions Paid During th		T		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
LEAGUE OF WOMEN VOTERS OF NM	or substantial contributor	recipient PC	PROJECTS ARE OUTREACH	
2315 SAN PEDRO DR NE STE F6	NONE	PC	AND EDUCATION ON	
ALBUQUERQUE, NM 87110-4158			REDISTRICTING, VOTER	
			EDUCATION, AND	45.000
			ABSENTEE BALLOTING	45,000.
LINKED LEARNING ALLIANCE	NONE	PC	DEVELOP A STATEWIDE	
730 HARRISON STREET 3RD FLOOR			CAREER AND TECHNICAL	
SAN FRANCISCO , CA 94107			EDUCATION POLICY BEST	
		-	PRACTICES	60,000.
MAY CENTER FOR LEARNING	NONE	PC	OPERATING SUPPORT	
2019 GALISTEO BLDG B				
SANTA FE, NM 87505-2143				5,000.
				,,,,,,,
MEDECINS SANS FRONTIERES	NONE	PC	OPERATING SUPPORT	
40 RECTOR ST FL 16				
NEW YORK, NY 10006-1751				5,000.
MID REGION COUNCIL OF GOVERNMENT	NONE	GOV	REFUND	
809 COPPER AVE NW				
ALBUQUERQUE, NM 87102		1		-31,988.
NATIONAL CONFERENCE OF STATE	NONE	GOV	RESEARCH NM CAMPAIGN	
LEGISLATORS	10112		FINANCE RULES COMPARED	
7700 E 1ST PL			WITH OTHER STATES	
DENVER, CO 80230-7143				35,000.
				,
NATIONAL DANCE INSTITUTE	NONE	PC	OPERATING SUPPORT	
1140 ALTO ST				
SANTA FE, NM 87501-2596				150,000.
NATIONAL YOUNG FARMERS COALITION	NONE	PC	BUILDING YOUNG FARMER	
P.O. BOX 1074	[13.12		LEADERS IN NEW MEXICO	
HUDSON, NY 12534-9074				75,000.
10250N, N1 12334 3074				73,000.
NATURE CONSERVANCY OF NEW MEXICO	NONE	PC	OPERATING SUPPORT	
1613 PASEO DE PERALTA SUITE 200				
SANTA FE, NM 87501				10,000.
MEN MENTO ACCOUNTANT OF	NONE	DG.	ETNANCIAL AND	
NEW MEXICO ASSOCIATION OF	NONE	PC	FINANCIAL AND	
CONSERVATION DISTRICTS			TECHNICAL ASSISTANCE	
163 TRAIL CANYON RD			FOR NM AGRICULTURE	00 000
CARLSBAD, NM 88220			PRODUCERS	80,000.
Total from continuation sheets				

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
NEW MENTES AGGSTANTON OF	NOVE		WODELING WITH GENER AND	
NEW MEXICO ASSOCIATION OF	NONE	PC	WORKING WITH STATE AND	
CONSERVATION DISTRICTS 163 TRAIL CANYON RD			FEDERAL AGENCIES TO	
			BRING RESOURCES TO NM FOR AG PRODUCERS	80 000
CARLSBAD, NM 88220			FOR AG PRODUCERS	80,000.
NEW MEXICO ASSOCIATION OF FOOD BANKS	NONE	PC	FOOD FOR LOVE CONCERT	
5840 OFFICE BOULEVARD NE				
ALBUQUERQUE, NM 87109				25,000.
NEW MEXICO ASSOCIATION OF GRANTMAKERS	NONE	PC	BROADBAND	
135 W PALACE AVE #301			COLLABORATIVE WORK	
SANTA FE, NM 87501				10,000.
NEW MEXICO BLACK LEADERSHIP COUNCIL	NONE	PC	OPERATING SUPPORT	
1258 ORTIZ DR SE				
ALBUQUERQUE, NM 87108-5592				25,000.
				,
NEW MENTO, DIAGE LEADERGUID COUNCIL	NONE	D.G.	DEDICEDICATIVA OLUMBERALI	
NEW MEXICO BLACK LEADERSHIP COUNCIL 1258 ORTIZ DR SE	NONE	PC	REDISTRICTING OUTREACH	
ALBUQUERQUE, NM 87108-5592				5,000.
ALBOQUERQUE, NE 0/100 3332				3,000.
NEW MEXICO ENVIRONMENTAL LAW CENTER	NONE	PC	OPERATING SUPPORT	
1405 LUISA ST STE 5				
SANTA FE, NM 87505-4074				10,000.
NEW MEXICO ETHICS WATCH	NONE	PC	RESEARCH AND OUTREACH	
P.O. BOX 30586			REGARDING LEGISLATIVE	
ALBUQUERQUE, NM 87190-0586			ETHICS IN NM	90,000.
NEW MEXICO FARMERS' MARKETING ASSOC /	NONE	₽C	COLLABORATION WITH	
FALLING COLORS CORP			FALLING COLORS CORP ON	
1405 LUISA ST STE 5			NM LOCAL FOOD DATA	
SANTA FE, NM 87505-4176			PORTAL	29,821.
NEW MEXICO FARMERS' MARKETING	NONE	PC	NEW MEXICO GROWN:	
ASSOCIATION			MESSAGING FRAMEWORK,	
1219 LUSIA ST STE 1			BRANDING, AND WEBSITE	04 005
SANTA FE, NM 87505-4176			DEVELOPMENT	21,000.
NEW MEXICO FARMERS' MARKETING	NONE	₽C	COVID-19 NM LOCAL FOOD	
ASSOCIATION			SUPPLY CHAIN RESPONSE	
1219 LUSIA ST STE 1			FUND	
SANTA FE, NM 87505-4176				50,000.
Total from continuation sheets				

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the		<u> </u>		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
NEW MEXICO FIRST	NONE	PC	COVID-19 RESPONSE:	
P.O. BOX 56549			COORDINATING EMERGENCY	
ALBUQUERQUE, NM 87187-6549			FOOD & HUNGER NEEDS	85,000.
NEW MEXICO FIRST	NONE	PC	COVID-19 RESPONSE:	
P.O. BOX 56549			COORDINATING EMERGENCY	
ALBUQUERQUE, NM 87187-6549			FOOD & HUNGER NEEDS	25,000.
NEW MEXICO FIRST	NONE	PC	PROJECT MANAGEMENT OF	
P.O. BOX 56549			THE CODE OF CONDUCT	
ALBUQUERQUE, NM 87187-6549			PROJECT	15,000.
NEW MEXICO FIRST	NONE	PC	GOOD GOVERNMENT REFORM	
PO BOX 56549			GRANT	
ALBUQUERQUE, NM 87187-6549				85,000.
NEW MEXICO FOUNDATION	NONE	PC	HEALTH ENTRY FOR	
8 CALLE MEDICO			ASYLEE FUND	
SANTA FE, NM 87505-4724				50,000.
NEW MEXICO FOUNDATION	NONE	PC	NATIVE AMERICAN	
8 CALLE MEDICO			RECOVERY/ZONE GRANT	
SANTA FE, NM 87505-4724				25,000.
NEW MEXICO FOUNDATION	NONE	₽C	NATIVE AMERICAN	
8 CALLE MEDICO			RECOVERY/ZONE GRANT	
SANTA FE, NM 87505-4724				40,000.
NEW MEXICO FOUNDATION	NONE	PC	NATIVE AMERICAN	
8 CALLE MEDICO			RECOVERY/ZONE GRANT	
SANTA FE, NM 87505-4724				62,500.
NEW MEXICO FOUNDATION	NONE	PC	GALLUP BATTERED FAMILY	
8 CALLE MEDICO			SERVICES SUPPORT FUND	
SANTA FE, NM 87505-4724				50,000.
NEW MEXICO FOUNDATION	NONE	PC	GREENROOTS INSTITUTE	
8 CALLE MEDICO			"WEAVING OUR FUTURE:	
SANTA FE, NM 87505-4724		1	WEAVING OUR VISION"	25,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the		1		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
NEW MEXICO IN DEPTH	NONE	PC	EXPANDING COVERAGE OF	
7820 ENCHANTED HILLS BLVD STE A225			GOOD GOVERNMENT ISSUES	
RIO RANCHO, NM 87144-8644				100,000
NEW MEXICO LAND CONSERVANCY	NONE	PC	OPERATING SUPPORT	
5430 RICHARDS AVE				
SANTA FE, NM 87508				10,000
NEW MENTO CENTE INVISIONATION	TOTAL		ENDANDING THE MAGN	
NEW MEXICO STATE UNIVERSITY	NONE	PC	EXPANDING THE NMSU	
FOUNDATION			FARM AND RANCH	
1305 S HORSESHOE ST			RESOURCE CENTER	
LAS CRUCES, NM 88003				55,650
NEW MEXICO STATE UNIVERSITY	NONE	₽C	SGC-CSRP REGENERATIVE	
FOUNDATION	non2		FARMING RESEARCH AND	
1305 S HORSESHOE ST			LEADERSHIP GROUP	
LAS CRUCES, NM 88003			BEADERSHIT GROOT	17,000
IND CROCHE, NA 00005				17,000
NEW MEXICO SUICIDE INTERVENTION	NONE	PC	OPERATING SUPPORT	
4164 S MEADOWS RD				
SANTA FE, NM 87507				10,000
NEW MEXICO TECH FOUNDATION	NONE	PC	NEW MEXICO WATER DATA	
801 LEROY PLACE			INITIATIVE: PLANNING	
SOCORRO, NM 87801			REGIONAL-SCALE	
			GROUNDWATER-LEVEL	
			MONITORING NETWORKS	100,000
NM COALITION TO END HOMELESSNESS	NONE	PC	OPERATING SUPPORT	
PO BOX 865				
SANTA FE, NM 87504				25,000
NM FOUNDATION FOR OPEN GOVERNMENT	NONE	PC	ADVANCING GOVERNMENT	
2333 WISCONSIN ST NE			TRANSPARENCY	
ALBUQUERQUE, NM 87110-4654				42,500
NIM COUOOI FOR MUE ARMS AT	NONE	DC.	ODEDAMING GUDDODM	
NM SCHOOL FOR THE ARTS -AI 500 MONTEZUMA AVE #200	NONE	PC	OPERATING SUPPORT	
				100 000
SANTA FE, NM 87501-2555				100,000
NM SCHOOL FOR THE ARTS -AI	NONE	₽C	OPERATING SUPPORT	
500 MONTEZUMA AVE #200				
SANTA FE, NM 87501-2555				100,000
Total from continuation sheets				

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the	If recipient is an individual,		+	
Recipient  Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of pushiess)	or substantial contributor	recipient		
NM SCHOOL FOR THE ARTS -AI	NONE	PC	OPERATING SUPPORT NMSA	
500 MONTEZUMA AVE #200			HEAD OF SCHOOL	
SANTA FE, NM 87501-2555				125,000.
NURSE FAMILY PARTNERSHIP	NONE	PC	EXPAND CAPACITY NURSE	
1900 GRANT ST STE 400			FAMILY PARTNERSHIP	
DENVER, CO 80203-4304			WITHIN NEW MEXICO	30,000.
OCEANA, INC.	NONE	PC	SHARK PROTECTION	
1350 CONNECTICUT AVE NW STE 200			PROGRAM	
WASHINGTON, DC 20036-5425				5,000.
PALLATIVE SUPPORTIVE CARE OF	NONE	PC	OPERATING SUPPORT	
NANTUCKET				
PO BOX 3541				
NANTUCKET, MA 02584				2,500.
PARTNERS IN EDUCATION FOUNDATION	NONE	PC	OPERATING SUPPORT	
1300 CAMINO SIERRA VISTA				
SANTA FE, NM 87505-1007				5,000.
DADWIND A THE EDUCATION FOUNDATION	NONE	D.G.	ADEL ANDE DOCODAM DO	
PARTNERS IN EDUCATION FOUNDATION	NONE	PC	ADELANTE PROGRAM TO	
1300 CAMINO SIERRA VISTA SANTA FE, NM 87505-1007			ASSIST WITH CRITICAL STUDENT NEEDS	10,000.
DANTA FE, NR 07303 1007			STODENT NEEDS	10,000.
PINK "ME"	NONE	PC	OPERATING SUPPORT	
7820 ENCHANTED HILLS BLVD STE A225 SANTA FE, NM 87144				1,000.
PIPER AND PROTEUS FUNDS	NONE	PC	OPERATING SUPPORT FOR	
15 RESEARCH DRIVE STE B			PIPER FUND	
AMHERST, MA 01002-2776				50,000.
PROSTATE CANCER SUPPORT ASSOCIATION	NONE	PC	OPERATING SUPPORT	
2533 VIRGINIA ST NE STE C				
ALBUQUERQUE, NM 87110				1,000.
PROTEUS FUND	NONE	PC	PUBLIC EDUCATION ON	
15 RESEARCH DRIVE STE B	[		RANKED CHOICE VOTING	
AMHERST, MA 01002			IN LAS CRUCES AND	
			SANTA FE	42,500.
Total from continuation sheets				

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)	_		
Recipient —	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
READING QUEST	NONE	PC	OPERATING SUPPORT	
991 CAMINO CONSUELO				
SANTA FE, NM 87507-5036				25,000.
REPRESENT US EDUCATION FUND	NONE	GOV	OPERATING SUPPORT	
P.O. BOX 60008	NONE	GOV	OPERATING SUPPORT	
FLORENCE, MA 01062				60,000.
20002002, 121 02002				
RHODE ISLAND SCHOOL OF DESIGN	NONE	PC	OPERATING SUPPORT	
2 COLLEGE STREET				
PROVIDENCE, RI 02903				25,000.
ROADRUNNER FOOD BANK	NONE	PC	OPERATING SUPPORT	
5840 OFFICE BLVD NE				
ALBUQUERQUE, NM 87109-5819				20,000.
ROCKY MOUNTAIN PLANNED PARENTHOOD	NONE	PC	PROGRAM SUPPORT TO	
7155 E 38TH AVE			IMPLEMENT LONG ACTING	
DENVER, CO 80207-1630			REVERSIBLE	
			CONTRACEPTIVES IN NEW	
			MEXICO	25,000.
SANTA FE BRIDGE CENTER	NONE	PC	OPERATING SUPPORT	
3827 THOMAS RD				
SANTA FE, NM 87507				2,500.
SANTA FE CHAMBER OF COMMERCE	NONE	PC	RANKED CHOICE VOTING	
OPPORTUNITIES FUND			OUTREACH AND NM	
8380 CERRILLOS RD #302			STATEWIDE	
SANTA FE, NM 87507			REDISTRICTING EDUCATION	15 500
			EDUCATION	15,500.
SANTA FE CHAMBER OF COMMERCE	NONE	PC	VIRTUAL ROUNDHOUSE	
OPPORTUNITIES FUND			PLATFORM	
8380 CERRILLOS RD #302				
SANTA FE, NM 87507				5,000.
CANDA DE COMMINITAV COLLEGE BOUNDAMION	MONE	DC.	CECC ENDIV CUTI DUOOD	
SANTA FE COMMUNITY COLLEGE FOUNDATION 6401 RICHARDS AVE #111	NONE	PC	SFCC EARLY CHILDHOOD CENTER TO SUSTAIN AND	
SANTA FE, NM 87508-4887			EXPAND THE FIRST BORN	
			HOME VISITING PROGRAM	97,000.
				, ,
SANTA FE COMMUNITY FOUNDATION	NONE	PC	AMERICAN RESCUE PLAN	
501 HALONA ST			GRANT WRITING FUND	100 000
SANTA FE, NM 87505-0301				100,000.
Total from continuation sheets				

Part XIV Supplementary Informati				
3 Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
SANTA FE COMMUNITY FOUNDATION	NONE	PC	CULTURE, HEALING, ART,	
501 HALONA ST	110112		RECONCILIATION AND	
SANTA FE, NM 87505-0301			TRUTH INITIATIVE	
			(CHART) FUND	10,000.
SANTA FE COMMUNITY FOUNDATION	NONE	PC	NM LOCAL NEWS FUND'S	-
501 HALONA ST			SOUTHERN NM OUTREACH	
SANTA FE, NM 87505-0301			AND PILOTING OF	
			PROJECT ECHO IN	
			NEWSROOMS	52,500.
SANTA FE COMMUNITY FOUNDATION	NONE	PC	SANTA FE DATA PLATFORM	
501 HALONA ST				
SANTA FE, NM 87505-0301				50,000.
SANTA FE PICKLEBALL CLUB	NONE	PC	OPERATING SUPPORT	
P.O. BOX 408				F 000
TESUQUE, NM 87574				5,000.
SANTA FE PREPARATORY SCHOOL	NONE	PC	OPERATING SUPPORT	
1101 CAMINO DE LA CRUZ BLANCA				
SANTA FE, NM 87505-0391				50,000.
			0000 177 0001 001110	
SANTA FE SCHOOL FOR THE ARTS & SCIENCES	NONE	PC	2020 AND 2021 DOLLAR FOR DOERS	
5912 JAGUAR DR			FOR DOERS	
SANTA FE, NM 87507				2,000.
SCHOOL OF ADVANCED RESEARCH	NONE	PC	PROGRAM SPONSORSHIP -	·
660 GARCIA ST			SHOWING OUR STRENGTH:	
SANTA FE, NM 87505			RESILIENCE AND	
			COMPASSION IN THE	
			INDIGENOUS SOUTHWEST	2,500.
SCHOOL YEAR ABROAD	NONE	PC	OPERATING SUPPORT	
120 WATER ST STE 310				
NORTH ANDOVER, MA 01845-2650				5,000.
annau Taun Neu Ver				
SEARCHLIGHT NEW MEXICO	NONE	PC	COVERAGE OF THE	
P.O. BOX 32087 SANTA FE, NM 87594			EVICTION EPIDEMIC	25 000
				25,000.
SHATTUCK - ST. MARY'S SCHOOL	NONE	₽C	OPERATING SUPPORT	
PO BOX 218				
FARIBAULT, MN 55021-0218				25,000.
Total from continuation sheets				

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the		<u> </u>		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
SOLACE CRISIS TREATMENT CENTER	NONE	PC	OPERATING SUPPORT	
6601 VALENTINE WAY				
SANTA FE, NM 87507-7301				10,000.
ST. ELIZABETH'S SHELTER	NONE	PC	OPERATING SUPPORT	
804 ALARID				
SANTA FE, NM 87505-3040				10,000.
ST. ELIZABETH'S SHELTER	NONE	PC	OPERATING SUPPORT	
804 ALARID				
SANTA FE, NM 87505-3040				20,000.
ST. JOHN'S COLLEGE	NONE	PC	OPERATING SUPPORT	
1101 CAMINO DE LA CRUZ BLANCA				
SANTA FE, NM 87505-4584				20,000.
TEACH PLUS	NONE	PC	MDATN AND CUDDODM	
ONE BEACON ST 15FI	NONE	PC	TRAIN AND SUPPORT EXCEPTIONAL TEACHERS	
BOSTON, MA 02108			TO LEAD STATEWIDE	
,			ADVOCACY	60,000.
TEROLYN HORSE RESCUE INC	NONE	PC	OPERATING SUPPORT	
47200 COUNTY ROAD 29	NONE		DIEKATING SUFFORT	
ELIZABETH, CO 80107-9502				2,500.
THE INTERFAITH COMMUNITY SHELTER	NONE	PC	OPERATING SUPPORT	
PO BOX 22653	NONE		OTERATING SUFFORT	
SANTA FE, NM 87502-2653				20,000.
THE LIFE LINK	NONE	PC	THE LAMPLIGHTER	
2325 CERRILLOS ROAD			INITIATIVE - ENABLING	
SANTA FE, NM 87505			AFFORDABLE HOUSING	75,000.
MUR OUTUTRA COALTMION	NONE	P.C.	DDO TECT CUDDODS	
THE QUIVIRA COALITION 1413 2ND ST, STE 1	NONE	PC	PROJECT SUPPORT	
SANTA FE, NM 87505-3435				60,000.
				,
			DD 0 77707 0377	
THE WILDERNESS LAND TRUST P.O. BOX 881	NONE	PC	PROJECT SUPPORT	
HELENA, MT 59624				25,000.
Total from continuation sheets	<u> </u>	1		

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the Y	If recipient is an individual,			
Recipient	show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
THINK NEW MEXICO	NONE	PC	OPERATING SUPPORT	
1227 PASEO DE PERALTA				
SANTA FE, NM 87501-2758				15,000.
THINK NEW MEXICO	NONE	PC	OPERATING SUPPORT	
1227 PASEO DE PERALTA				
SANTA FE, NM 87501-2758				10,000.
TRUSTEES OF PRINCETON UNIVERSITY	NONE	PC	DEVELOP TRAINING FOR	
1 NASSAU HALL			PUBLIC AND OFFICIALS	
PRINCETON , NJ 08544			ON NM REDISTRICTING	15,000.
TUFTS UNIVERSITY	NONE	PC	DEVELOP PUBLIC MAPPING	
419 BOSTON AVE			PORTAL FOR NM	46.000
MEDFORD, MA 02155			REDISTRICTING	46,000.
TULANE UNIVERSITY	NONE	PC	OPERATING SUPPORT	
PO BOX 61075				30 000
NEW ORLEANS, LA 70161-9986				20,000.
UNITE AMERICA INSTITUTE	NONE	₽C	OPERATING SUPPORT	
1580 LINCOLN STREET SUITE 520	NONE		OPERATING SUPPORT	
DENVER, CO 80203				25,000.
UNITED PARENTS AND STUDENTS	NONE	PC	SHAPE EDUCATOR	
1149 S HILL ST #600			PREPARATION PROGRAMS	
LOS ANGELES, CA 90015			THROUGH PARENT,	
			STUDENT, AND TEACHER	
			INPUT AND ADVOCACY	25,000.
UNIVERSITY OF COLORADO FOUNDATION	NONE	PC	STRENGTHENING NEW	
1800 GRANT ST			MEXICO WATER	
DENVER, CO 80203			JOURNALISM	50,000.
UNIVERSITY OF NEW MEXICO	NONE	PC	KNME MEDIA PARTNERSHIP	
700 LOMAS BLVD STE 108			FOR COVERAGE OF GOOD	60.000
ALBUQUERQUE, NM 87102			GOVERNMENT ISSUES	60,000.
UNIVERSITY OF NEW MEXICO FOUNDATION	NONE	PC	HARNAR AWARD PROGRAM	
700 LOMAS BLVD STE 108			FOR CONTEMPORARY ARCHITECTURE	60 000
ALBUQUERQUE, NM 87102  Total from continuation sheets		1	INCHITECTORS	60,000.

THORNBURG FOUNDATION 85-0457010 Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient WATER FOUNDATION NONE PC STATEWIDE VOTER P.O. BOX 3590 OPINION RESEARCH ON LAS CRUCES, NM 88003 WATER-RELATED ISSUES 18,824. NONE WATER FUNDER INITIATIVE PC WATER TABLE FUNDING 4961 LION DRIVE COLLABORAATIVE COLUMBUS, OH 43228 PARTNERSHIP 50,000. WESTERN LANDOWNERS ALLIANCE NONE PC NEW MEXICO LAND P.O. BOX 6278 STEWARTSHIP INITIATIVE SANTA FE, NM 87502-6278 PHASE 7 230,000. WESTERN RESOURCE ADVOCATES NONE IMPROVING WATER ÞС 409 E PALACE AVE GOVERNANCE AND RIVER SANTA FE, NM 87501 PROTECTION IN NEW MEXICO 75,000. WILLIAMS COLLEGE NONE PC OPERATING SUPPORT 75 PARK STREET WILLIAMSTOWN, MA 01267-2141 25,000. YOUTH SHELTER AND FAMILY SERVICES OPERATING SUPPORT NONE ÞС PO BOX 28279 SANTA FE, NM 87592-8279 20,000. YOUTH WORKS! OPERATING SUPPORT NONE ЬC 1505 LLANO ST SANTA FE, NM 87505 10,000.

Total from continuation sheets

#### THORNBURG FOUNDATION

Part XIV Supplementary Information	
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution	
NAME OF RECIPIENT - BRIDGE OF SOUTHERN NEW MEXICO	
IMPROVE DUAL CREDIT COURSE-TAKING ALIGNED TO CAREER AND TECHNICAL	
EDUCATION IN PURSUIT OF POST-SECONDARY CREDIT	
NAME OF RECIPIENT - LEAGUE OF WOMEN VOTERS OF NM	
PROJECTS ARE OUTREACH AND EDUCATION ON REDISTRICTING, VOTER EDUCATION,	
AND ABSENTEE BALLOTING OUTREACH	

#### Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

Attach to Form 990 or Form 990-PF.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

**Employer identification number** 

2021

THORNBURG FOUNDATION 85-0457010 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \_\_\_\_\_\_ > \$ Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)

Name of organization Employer identification number

### THORNBURG FOUNDATION

85-0457010

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GARRETT THORNBURG  2300 N. RIDGETOP RD  SANTA FE, NM 87506	\$ 14,630,859.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Nume, address, and 2n + 4	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization Employer identification number

### THORNBURG FOUNDATION

85-0457010

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	dditional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	81,566.069 SHARES OF THORNBURG VALUE CL I & 155,651.341 SHARES OF THORNBURG CORE GROWTH CL I	\$ <u>14,630,859</u> .	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	Schools B (Farm 000) (000d)

Name of organization Employer identification number

### THORNBURG FOUNDATION 85-0457010 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4

123454 11-11-21 Schedule B (Form 990) (2021)

**Underpayment of Estimated Tax by Corporations** 

Attach to the corporation's tax return.

FORM 990-PF

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form2220 for instructions and the latest information.

OMB No. 1545-0123 2021

THORNBURG FOUNDATION

Employer identification number 85-0457010

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

F	Part I Required Annual Payment							
1	Total tax (see instructions)						1	203,975.
•	- Developed helding agreement to (Cabadula DII (Faura 1100) line	. 00\	included on line 4		2a			
	a Personal holding company tax (Schedule PH (Form 1120), line	-						
	b Look-back interest included on line 1 under section 460(b)(2)				2b			
	contracts or section 167(g) for depreciation under the income							
,	Credit for federal tax paid on fuels (see instructions)				2c			
	d Total. Add lines 2a through 2c						2d	
	Subtract line 2d from line 1. If the result is less than \$500, <b>do</b>						_ Zu	
Ū	does not owe the penalty		·				3	203,975.
4	Enter the tax shown on the corporation's 2020 income tax retu						_ <u> </u>	
-	or the tax year was for less than 12 months, skip this line and						4	77,622.
	,,,,,							•
5	Required annual payment. Enter the smaller of line 3 or line	4. If	the corporation is require	d to skip lir	ie 4,			
	enter the amount from line 3						5	77,622.
F	Part II Reasons for Filing - Check the boxes below						220	
	even if it does not owe a penalty. See instructions.							
6	The corporation is using the adjusted seasonal installn	nent	method.					
7	X The corporation is using the annualized income install	ment	method.					
8	X The corporation is a "large corporation" figuring its firs	t req	uired installment based o	n the prior	year's tax.			
F	Part III   Figuring the Underpayment							
			(a)		(b)	(c)		(d)
9	<b>Installment due dates.</b> Enter in columns (a) through (d) the							
	15th day of the 4th (Form 990-PF filers: Use 5th month),		05/15/01	0.6.4	1 - 101	00/15/	0.1	10/15/01
	6th, 9th, and 12th months of the corporation's tax year	9	05/15/21	06/	15/21	09/15/	21	12/15/21
10	Required installments. If the box on line 6 and/or line 7							
	above is checked, enter the amounts from Sch A, line 38. If							
	the box on line 8 (but not 6 or 7) is checked, see instructions							
	for the amounts to enter. If none of these boxes are checked,		10 406	_	7 7 4 4			
	enter 25% (0.25) of line 5 above in each column	10	19,406.		7,744.			
11	Estimated tax paid or credited for each period. For							
	column (a) only, enter the amount from line 11 on line 15.	11	54,059.		8,000.	7 0	00.	125,000.
	See instructions  Complete lines 12 through 18 of one column		34,037.		0,000.	7,0	00.	123,000.
	before going to the next column.							
12	Enter amount, if any, from line 18 of the preceding column	12		3	4,653.			
	Add lines 11 and 12	13			2,653.			
	Add amounts on lines 16 and 17 of the preceding column	14						
	Subtract line 14 from line 13. If zero or less, enter -0-	15	54,059.	4	2,653.			
	If the amount on line 15 is zero, subtract line 13 from line		·					
	14. Otherwise, enter -0-	16			0.			
17	Underpayment. If line 15 is less than or equal to line 10,							
	subtract line 15 from line 10. Then go to line 12 of the next							
	column. Otherwise, go to line 18	17		1	5,091.			
18	Overpayment. If line 10 is less than line 15, subtract line 10							
	from line 15. Then go to line 12 of the next column	18	34,653.					
Go	to Part IV on page 2 to figure the penalty. Do not go to Part IV	if th	ere are no entries on lin	e 17 - no p	enalty is owe	d.		

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2021)

Form 2220 (2021)

Part IV Figuring the Penalty

			(a)	(b)	(c)		(d)	
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier.  (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month.  Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19						
20	Number of days from due date of installment on line 9 to the							
	date shown on line 19	20						
21	Number of days on line 20 after 4/15/2021 and before 7/1/2021	21						
22	Underpayment on line 17 x Number of days on line 21 x 3% (0.03)	22	\$	\$	\$		\$	
23	Number of days on line 20 after 6/30/2021 and before 10/1/2021	23						
24	Underpayment on line 17 x Number of days on line 23 x 3% (0.03)	24	\$	\$	\$		\$	
25	Number of days on line 20 after 9/30/2021 and before 1/1/2022	25						
26	Underpayment on line 17 x Number of days on line 25 x 3% (0.03)	26	\$	\$	\$		\$	
27	Number of days on line 20 after 12/31/2021 and before 4/1/2022	27	SEE	ATTACHED W	ORKSHEET			
28	Underpayment on line 17 x Number of days on line 27 x 3% (0.03)	28	\$	\$	\$		\$	
29	Number of days on line 20 after 3/31/2022 and before 7/1/2022	29						
30	Underpayment on line 17 x Number of days on line 29 x *% 365	30	\$	\$	\$		\$	
31	Number of days on line 20 after 6/30/2022 and before 10/1/2022	31						
32	Underpayment on line 17 x Number of days on line 31 x *% 365	32	\$	\$	\$		\$	
33	Number of days on line 20 after 9/30/2022 and before 1/1/2023	33						
34	Underpayment on line 17 x Number of days on line 33 x *% 365	34	\$	\$	\$		\$	
35	Number of days on line 20 after 12/31/2022 and before 3/16/2023	35						
36	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$		\$	
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$		\$	
38	<b>Penalty.</b> Add columns (a) through (d) of line 37. Enter the to	tal he	ere and on Form 1120, lin	e 34; or the comparable		20	ę	171.

Form **2220** (2021)

<sup>\*</sup> Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Page 3

#### Form 2220 (2021) Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

### **Adjusted Seasonal Installment Method**

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
1 Enter taxable income for the following periods.		First 3 months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 2018	1a				
<b>b</b> Tax year beginning in 2019	1b				
c Tax year beginning in 2020	1c				
2 Enter taxable income for each period for the tax year beginning in					
2021. See the instructions for the treatment of extraordinary items	2				
		First 4 months	First 6 months	First 9 months	Entire year
3 Enter taxable income for the following periods.		FII 51 4 IIIUIIIII15	First o months	First 9 months	Entire year
<b>a</b> Tax year beginning in 2018	3a				
<b>b</b> Tax year beginning in 2019	3b				
c Tax year beginning in 2020	3c				
4 Divide the amount in each column on line 1a by the	,				
amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the	_				
amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the					
amount in column (d) on line 3c	6				
7 Add lines 4 through C	,				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
<b>b</b> Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on In 9c using the instr for Form					
1120, Sch J, line 2, or comparable line of corp's return	10				
11a Divide the amount in columns (a) through (c) on line 3a	"				
by the amount in column (d) on line 3a	11a				
<b>b</b> Divide the amount in columns (a) through (c) on line 3b					
by the amount in column (d) on line 3b	116				
c Divide the amount in columns (a) through (c) on line 3c	112				
by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10					
by columns (a) through (c) of line 13. In column (d), enter					
the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each					
payment period. See instructions	15				
paymont portous doc most doctions	"				
<b>16</b> Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
<b>18</b> For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c. See instructions	18				
<b>19</b> Total tax after credits. Subtract line 18 from line 17. If					
zero or less, enter -0-	19				

Form 2220 (2021) FORM 990-PF Page 4

			FORM 990-P	_		Page 4
Part II A	nnualized Income Installment M	etho	d			
			(a)	(b)	(c)	(d)
			First 2	First 3	First 6	First 9
20 Annualizatio	n periods (see instructions)	20	months	months	months	months
21 Enter taxable	e income for each annualization period. See					
instructions	for the treatment of extraordinary items $\ \dots$	21	2,599,492.	2,775,172.	3,340,821.	4,088,025.
<b>22</b> Annualizatio	n amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
22 a Annualizad t	axable income. Multiply line 21 by line 22	222	 15 596 952.	11,100,688.	6,681,642.	5,450,686.
	y items (see instructions)	23b	13,330,3320	11/100/0001	0,001,012.	3/130/0001
c Add lines 23			15.596.952.	11,100,688.	6,681,642.	5,450,686.
	ix on the amount on line 23c using the				0,002,0120	
-	for Form 1120, Schedule J, line 2,					
	ole line of corporation's return	24	216,798.	154,300.	92,875.	75,765.
	ternative minimum tax (trusts only) for each		·		·	
•	riod (see instructions)	25				
<b>26</b> Enter any ot	her taxes for each payment period. See instr.	26				
07 Total toy Ac	ld lines 94 through 90	07	216,798.	154,300.	92,875.	75,765.
	Id lines 24 through 26ind, enter the same type of credits as allowed	27	210,790.	134,300.	92,013.	75,705.
	20, lines 1 and 2c. See instructions	28				
	er credits. Subtract line 28 from line 27. If					
	enter -0-	29	216,798.	154,300.	92,875.	75,765.
<b>30</b> Applicable p		30	25%	50%	75%	100%
	00   1' 00		E4 200	77 150	60 656	75 765
	29 by line 30	31	54,200.	77,150.	69,656.	75,765.
		,				
91 Multiply line	equired Installments					
Part III Re		, <u>, , , , , , , , , , , , , , , , , , </u>	1st	2nd	3rd	4th
Part III Re  Note: Comp before comp	lete lines 32 through 38 of one column oleting the next column.		1st installment	2nd installment	3rd installment	4th installment
Note: Comp before comp 32 If only Part I	lete lines 32 through 38 of one column oleting the next column.  or Part II is completed, enter the amount in					
Note: Comp before comp 32 If only Part I each column	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are					
Note: Comp before comp 32 If only Part I each column completed, 6	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are enter the smaller of the amounts in each		installment	installment	installment	installment
Note: Comp before comp 32 If only Part I each column completed, a column from	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are enter the smaller of the amounts in each in line 19 or line 31	32		installment		
Note: Comp before comp 32 If only Part I each column completed, of column from 33 Add the amo	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are enter the smaller of the amounts in each in line 19 or line 31	32	installment	installment	installment 69,656.	75,765.
Note: Comp before comp 32 If only Part I each column completed, 6 column from 33 Add the amo See instruct	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are center the smaller of the amounts in each in line 19 or line 31 counts in all preceding columns of line 38.		installment	installment	installment	installment
Note: Comp before comp 32 If only Part I each column completed, e column from 33 Add the amo See instruct 34 Adjusted se	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are enter the smaller of the amounts in each in line 19 or line 31 counts in all preceding columns of line 38. ions  asonal or annualized income installments.	32	installment 54,200.	77,150. 19,406.	69,656. 77,150.	75,765. 77,150.
Note: Comp before comp 32 If only Part I each column completed, column from 33 Add the amo See instruct 34 Adjusted se Subtract line	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are enter the smaller of the amounts in each in line 19 or line 31.  Dounts in all preceding columns of line 38. ions  asonal or annualized income installments.  2 33 from line 32. If zero or less, enter -0-	32	installment	77,150. 19,406.	installment 69,656.	75,765.
Note: Comp before comp 32 If only Part I each column completed, e column from 33 Add the amo See instruct 44 Adjusted se Subtract line 35 Enter 25% (i	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are enter the smaller of the amounts in each in line 19 or line 31.  Dounts in all preceding columns of line 38. ions  asonal or annualized income installments.  a 33 from line 32. If zero or less, enter -0-0.25) of line 5 on page 1 of Form 2220 in	32	installment 54,200.	77,150. 19,406.	69,656. 77,150.	75,765. 77,150.
Note: Comp before comp 32 If only Part I each column completed, o column from 33 Add the amo See instruct 34 Adjusted se Subtract line 35 Enter 25% (i each column	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are enter the smaller of the amounts in each in line 19 or line 31.  Dounts in all preceding columns of line 38. ions  asonal or annualized income installments.  a 33 from line 32. If zero or less, enter -0-  0.25) of line 5 on page 1 of Form 2220 in in. Note: "Large corporations," see the	32	54,200. 54,200.	77,150. 19,406. 57,744.	installment 69,656. 77,150.	75,765. 77,150.
Note: Comp before comp 32 If only Part I each column completed, of column from 33 Add the amo See instruct 34 Adjusted se Subtract line 35 Enter 25% (I each column instructions	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are enter the smaller of the amounts in each in line 19 or line 31.  Dounts in all preceding columns of line 38. ions  asonal or annualized income installments.  a 33 from line 32. If zero or less, enter -0-0.25) of line 5 on page 1 of Form 2220 in	32 33 34	installment 54,200.	77,150. 19,406.	69,656. 77,150.	75,765. 77,150.
Note: Comp before comp 32 If only Part I each column completed, of column from 33 Add the amo See instruct 34 Adjusted se Subtract line 35 Enter 25% (of each column instructions	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are enter the smaller of the amounts in each in line 19 or line 31 counts in all preceding columns of line 38. ions  asonal or annualized income installments.  a 33 from line 32. If zero or less, enter -0-0.25) of line 5 on page 1 of Form 2220 in in. Note: "Large corporations," see the for line 10 for the amounts to enter	32 33 34	54,200. 54,200.	77,150. 19,406. 57,744.	installment 69,656. 77,150.	75,765. 77,150.
Note: Comp before comp 32 If only Part I each column completed, e column from 33 Add the amo See instruct 34 Adjusted se Subtract line ach column instructions 36 Subtract line the precedin	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are enter the smaller of the amounts in each in line 19 or line 31.  Dounts in all preceding columns of line 38.  Be 33 from line 32. If zero or less, enter -0-  Dounts of line 5 on page 1 of Form 2220 in in. Note: "Large corporations," see the for line 10 for the amounts to enter  Be 38 of the preceding column from line 37 of any column	32 33 34 35 36	54,200. 54,200. 19,406.	77,150. 19,406. 57,744. 82,582.	installment  69,656.  77,150.  0.  50,994.  24,838.	75,765. 77,150. 0. 50,994. 75,832.
Note: Comp before comp 32 If only Part I each column completed, e column from 33 Add the amo See instruct 34 Adjusted se Subtract line ach column instructions 36 Subtract line the precedin	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are enter the smaller of the amounts in each in line 19 or line 31. If both parts are enter the smaller of the amounts in each in line 19 or line 31. If both parts are enter the smaller of the amounts in each in line 19 or line 31. If second line 38. If second line 38. If second line 38. If zero or less, enter -0-0.25) of line 5 on page 1 of Form 2220 in in. Note: "Large corporations," see the for line 10 for the amounts to enter enter line 38 of the preceding column from line 37 of a ground line 36 and 36	32 33 34 35	54,200. 54,200.	77,150. 19,406. 57,744. 82,582.	installment 69,656. 77,150. 0. 50,994.	75,765. 77,150. 0. 50,994.
Note: Comp before comp 32 If only Part I each column completed, e column from 33 Add the amo See instruct 34 Adjusted se Subtract line 35 Enter 25% (I each column instructions 36 Subtract line the precedin 37 Add lines 35 38 Required in	lete lines 32 through 38 of one column oleting the next column.  I or Part II is completed, enter the amount in a from line 19 or line 31. If both parts are enter the smaller of the amounts in each in line 19 or line 31.  Dounts in all preceding columns of line 38.  Be 33 from line 32. If zero or less, enter -0-  Dounts of line 5 on page 1 of Form 2220 in in. Note: "Large corporations," see the for line 10 for the amounts to enter  Be 38 of the preceding column from line 37 of any column	32 33 34 35 36	54,200. 54,200. 19,406.	77,150. 19,406. 57,744. 82,582.	installment  69,656.  77,150.  0.  50,994.  24,838.	75,765. 77,150. 0. 50,994. 75,832.

Form **2220** (2021)

\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

## FORM 990-PF UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)				Identifying N	umber
THORNBURG	FOUNDATION			85-04	57010
(A)	(B)	(C)	(D)	(E)	(F)
*Date	Amount	Adjusted Balance Due	Number Days Balance Due	Daily Penalty Rate	Penalty
		-0-			
05/15/21	19,406.	19,406.			
05/15/21	-40,000.	-20,594.			
05/15/21	-14,059.	-34,653.			
06/14/21	-8,000.	-42,653.			
06/15/21	57,744.	15,091.	87	.000082192	108.
09/10/21	-7,000.	8,091.	94	.000082192	63.
12/13/21	-125,000.	-116,909.			
03/31/22	0.	-116,909.	14	.000109589	
04/14/22	-10,000.	-126,909.			
Penalty Due (Sum of Colu	ımn F).				171.

<sup>\*</sup> Date of estimated tax payment, withholding credit date or installment due date.

					STATEMENT 1	
SOURCE		(A) REVENUE PER BOOK	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
NUSENDA CREDIT UNIO	N	2,0	67.	2,067.		
TOTAL TO PART I, LII	NE 3	2,0	67.	2,067.		
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM		
BROADSTONE NET LEASE CHARLES SCHWAB CHARLES SCHWAB MBS THE GLEMEDE TRUST	79,501. 45,254. 53,036.	0. 0. 0.	79,501. 45,254. 53,036.	34,797	<b>'.</b>	
COMPANY THORNBURG BETTER	35.	0.	35.	35		
WORLD FUND THORNBURG GLOBAL OPPORTUNITIES FUND	1,058,321. 1,021,011.	1,037,881. 881,120.	20,440. 139,891.	20,440 139,891		
THORNBURG INCOME BUILDER FUND THORNBURG	404,394.	0.	404,394.	404,394	· .	
INTERNATIONAL EQUITY FUND THORNBURG INTERNATIONAL	946,027.	824,269.	121,758.	121,758	3.	
GROWTH FUND THORNBURG LTD	421,372.	421,372.	0.	0		
INCOME THORNBURG LTD TERM	90,862.	0.	90,862.	90,862		
US GOVT THORNBURG SMALL/MID CAP CORE	544,092.	0.	544,092.	544,092	2.	
FUND THORNBURG	2,014,393.	1,960,324.	54,069.	54,069		
SMALL/MID CAP GROWTH FUND THORNBURG	2,077,326.	2,077,326.	0.	0	).	
STRATEGIC INCOME FUND THORNBURG SUMMIT	298,491.	17,142.	281,349.	281,349		
FUND	1,238,924.	1,113,833.	125,091.	125,091	. •	
TO PART I, LINE 4	10,293,039.	8,333,267.	1,959,772.	1,918,354	=	

FORM 990-PF	OTHER I	NCOME	<u> </u>	STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
ACREW CAPITAL FUND II LP ECLIPSE EARLY GROWTH FUND I I FTV VI LP GLENMEDE PRIVATE INVEST FD IX GLENMEDE PRIVATE INVEST FD IX K5 PRIVATE INVEST FD X K5 PRIVATE INVESTORS KAINOS CAPITAL PARTNERS III I LINDEN CAPITAL PARTNERS V-A I LINDEN CO-INVESTMENT V-A LP RCAF VI AIV II, LP RIVERSIDE CAP APPREC FUND VI RIVERSIDE MICRO-CAP FUND V RMCF V AIV I SERIES KPS SPEC SIT FUNDS V SL CAPITAL SOF I LP TCII THRIVEWORKS FEEDER LP THOMA BRAVO GROWTH FUND A LP TRANSFORMATION CAPITAL FUND OTHER INCOME	K III-B LP LP	0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	-18,4155433,157. 422,263. 199,232. 509,61954,75425312,6001,72777. 64,8774,11458,953. 2,294. 139,205613,98025,285. 0.	
FORM 990-PF	LEGAL	FEES		STATEMENT 4
DESCRIPTION  LEGAL FEES  TO FM 990-PF, PG 1, LN 16A	(A) EXPENSES PER BOOKS 6,846.	(B) NET INVEST- MENT INCOME  0	NET INCOME	(D) CHARITABLE PURPOSES  6,172.
FORM 990-PF	ACCOUNTI	NC PPPC	<del></del>	STATEMENT 5
	ACCOUNTI	NG FEES		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	17,056.	0	•	245
TO FORM 990-PF, PG 1, LN 16B	17,056.	0	•	245.

DESCRIPTION	FORM 990-PF (	OTHER PROFES	SIONAL FEES	STATEMENT 6		
TO FORM 990-PF, PG 1, LN 16C	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE PURPOSES	
FORM 990-PF  TAXES  STATEMENT 7  (A) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  FEDERAL EXCISE TAX ON INVESTMENT INCOME  200,000.  0.  (A) EXPENSES NET INVEST- ADJUSTED PURPOSES  FORM 990-PF, PG 1, LN 18  (A) EXPENSES NET INVEST- ADJUSTED CHARITABLE NET INVEST- ADJUSTED PURPOSES  (B) EXPENSES NET INVEST- ADJUSTED PURPOSES  INSURANCE OF STATEMENT NOW EXPENSES  INSURANCE OF ST	CONSULTING FEES	18,331.	0.		18,087.	
(A)   (B)   (C)   (D)	TO FORM 990-PF, PG 1, LN 16C	18,331.	0.		18,087.	
EXPENSES   NET INVEST   ADJUSTED   CHARITABI	FORM 990-PF	TAX	ES	S	TATEMENT 7	
TO FORM 990-PF, PG 1, LN 18	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE PURPOSES	
Ca		200,000.	0.		0.	
(A)	TO FORM 990-PF, PG 1, LN 18	200,000.	0.		0.	
DESCRIPTION         EXPENSES PER BOOKS         NET INVEST-NET INCOME         ADJUSTED NET INCOME         CHARITABINES           INSURANCE         6,921.         0.         667           DUES & SUBSCRIPTIONS         36,819.         0.         30,262           MEALS & ENTERTAINMENT         1,069.         0.         209           INVESTMENT CUSTODY&MGMT FEE         32,380.         32,380.         0.           COMPUTER/SOFTWARE EXPENSES         14,783.         0.         8,180           OTHER EXPENSES         2,176.         0.         945           TRAINING         8,028.         0.         6,828           OFFICE EXPENSES         4,610.         0.         597	FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 8	
TO FORM 990-PF, PG 1, LN 23 106,786. 32,380. 47,688	INSURANCE DUES & SUBSCRIPTIONS MEALS & ENTERTAINMENT INVESTMENT CUSTODY&MGMT FEE COMPUTER/SOFTWARE EXPENSES OTHER EXPENSES TRAINING	6,921. 36,819. 1,069. 32,380. 14,783. 2,176. 8,028.	NET INVEST- MENT INCOME  0. 0. 32,380. 0. 0. 0.	ADJUSTED	(D) CHARITABLE PURPOSES  667. 30,262. 209. 0. 8,180. 945. 6,828. 597.	
	TO FORM 990-PF, PG 1, LN 23	106,786.	32,380.		47,688.	

FORM 990-PF OT	THER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROADSTONE NET LEASE	COST	2,186,418.	2,613,546.
FTV VI LP	COST	1,305,000.	1,977,846.
GLENMEDE PRIVATE INVESTMENT FD IX	K COST	5,611,344.	7,374,291.
GLENMEDE PRIVATE INVESTMENT FD V		5,179,779.	6,763,488.
GLENMEDE PRIVATE INVESTMENT FD X	COST	5,674,736.	6,924,736.
KPS SPECIAL SITUTATIONS FUND V	COST	674,708.	1,003,508.
RIVERSIDE CAPITAL APPRECIATION VI		52,043.	393,294.
RIVERSIDE MICRO-CAP V	COST	1,056,278.	1,536,279.
SCHWAB FIXED INCOME FUND	COST	371,958.	785,656.
THIRD POINT STRUCTURED CREDIT OPPORTUNITY	PS COST	2 000 000	2 461 162
OFFSHOR FUND LP THORNBURG BETTER WORLD INT'L	COST	2,000,000. 5,427,770.	2,461,162. 7,991,476.
THORNBURG DEVELOPING WORLD FUND	COST	4,140,301.	6,400,044.
THORNBURG GLOBAL OPPORTUNITIES FU		5,012,844.	7,815,214.
THORNBURG INCOME BUILDER FUND	COST	6,146,633.	7,866,951.
THORNBURG INTERNATIONAL GROWTH FU		4,476,264.	6,587,422.
THORNBURG INTERNATIONAL EQUITY FU		7,123,204.	7,246,425.
THORNBURG LTD TERM US GOVT FUND	COST	35,414,158.	34,710,403.
THORNBURG SMALL CAP CORE FUND	COST	6,710,917.	7,590,522.
THORNBURG STRATEGIC INCOME FUND	COST	7,021,102.	7,126,338.
THORNBURG SUMMIT FUND	COST	6,409,532.	7,540,041.
THORNBURG SMALL / MID CAP GROWTH	COST		
FUND		6,135,126.	6,296,596.
THORNBURG LTD TERM INCOME FUND	COST	6,300,000.	6,164,088.
TRANSFORMATION CAPITAL II LP	COST	549,334.	891,545.
SL CAPITAL SOF I LP K5 PRIVATE INVESTORS LP	COST COST	0.	473,694. 505,192.
DIAMETER SPO OFFSHORE FUND LP	COST	495,500. 2,000,000.	2,022,479.
THOMA BRAVO GROWTH FUND A	COST	344,988.	381,498.
THIRD POINT OFFSHORE FUND	COST	2,000,000.	2,404,643.
ACREW CAPITAL FUND II	COST	249,557.	227,631.
TOTAL TO FORM 990-PF, PART II, L	INE 13	130,069,494.	152,076,008.
FORM 990-PF DEPRECIATION OF ASS	SETS NOT HELD FOR	R INVESTMENT	STATEMENT 10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	12,983.	6,492.	6,491.
COMPUTER EQUIPMENT	2,422.	404.	2,018.
COMPUTER EQUIPMENT	2,525.	295.	2,230.
·			
TOTAL TO FM 990-PF, PART II, LN 1	17,930.	7,191.	10,739.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE		FAIR MARKET VALUE
DEPOSITS/PREPAID EXPENSES	1,000.	7,250.	7,250.
TO FORM 990-PF, PART II, LINE 15	1,000.	7,250.	7,250.
FORM 990-PF OT	HER LIABILITIES		STATEMENT 12
DESCRIPTION	HER LIABILITIES	BOY AMOUNT	STATEMENT 12 EOY AMOUNT
	HER LIABILITIES	BOY AMOUNT 672.	

	LIST OF OFFICERS, DI S AND FOUNDATION MANA		STAT	EMENT 13
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
GARRETT THORNBURG 2300 N RIDGETOP RD SANTA FE, NM 87506	PRESIDENT 3.00	0.	0.	0.
LLOYD THORNBURG 2300 N RIDGETOP RD SANTA FE, NM 87506	DIRECTOR 1.00	0.	0.	0.
KEVIN HANSEN 2300 N RIDGETOP RD SANTA FE, NM 87506	SECRETARY / TR 6.00	EASURER 0.	0.	0.
ALON KASHA 2300 N RIDGETOP RD SANTA FE, NM 87506	DIRECTOR 1.00	0.	0.	0.
ALLAN OLIVER 2300 N RIDGETOP RD SANTA FE, NM 87506	EXECUTIVE DIRE 40.00		13,658.	0.
FRED NATHAN 2300 N RIDGETOP RD SANTA FE, NM 87506	DIRECTOR 1.00	0.	0.	0.
BRIAN BOYD 2300 N RIDGETOP RD SANTA FE, NM 87506	DIRECTOR 1.00	0.	0.	0.
BLAIR NAYLOR 2300 N RIDGETOP RD SANTA FE, NM 87506	DIRECTOR/VICE 1.00	PRESIDENT 0.	0.	0.
TOTALS INCLUDED ON 990-PF, P	AGE 6, PART VII	222,500.	13,658.	0.

#### 2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
9	COMPUTER EQUIPMENT	06/25/19	SL	5.00	:	16	12,983.				12,983.	3,895.		2,597.	6,492.
15	COMPUTER EQUIPMENT	03/10/21	SL	5.00	:	16	2,422.				2,422.			404.	404.
16	COMPUTER EQUIPMENT	06/09/21	SL	5.00	:	16	2,525.				2,525.			295.	295.
	* TOTAL 990-PF PG 1 DEPR						17,930.				17,930.	3,895.		3,296.	7,191.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						12,983.			0.	12,983.	3,895.			6,492.
	ACQUISITIONS						4,947.			0.	4,947.	0.			699.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						17,930.			0.	17,930.	3,895.			7,191.
	ENDING ACCUM DEPR											7,191.			
	ENDING BOOK VALUE											10,739.			

### UNRELATED BUSINESS INCOME

## **CARRYOVER DATA TO 2022**

Name THORNBURG FOUNDATION	Employer Identificat	
Based on the information provided with this return, the following are possible carryover amounts to next year.		
SECTION 1231 LOSS - K-1 GLENMEDE PRIVATE INVESTMENT FU	UND VII	11,646.
SECTION 1231 LOSS - K-1 GLENMEDE PRIVATE INVESTMENT FU	JND IX	1,465.
FEDERAL POST-2017 NET OPERATING LOSS - K-1 GLENMEDE PR	RIVATE	21,288.
FEDERAL POST-2017 NET OPERATING LOSS - K-1 GLENMEDE PR	RIVATE	147,929.
FEDERAL POST-2017 NET OPERATING LOSS - K-1 RMCF V AIV	<u> I</u>	115,655.
FEDERAL PRE-2018 NET OPERATING LOSS		48,208.
FEDERAL CONTRIBUTION - 50% CASH		0.
FEDERAL CONTRIBUTION CARRYOVER HAS BEEN ADJUSTED		
DUE TO NET OPERATING LOSS CARRYOVER PER INCOME		
TAX REGULATIONS SEC. 1.170A-11(C)(2) AS FOLLOWS:		
CONTRIBUTION DEDUCTION BEFORE NOL		25.
LESS CONTRIBUTION DEDUCTION AFTER NOL		0.
ADJUSTMENT TO CONTRIBUTION CARRYOVER		25.
		-

Name: THORNBURG FOUNDATION	FEIN:	85-0457010
----------------------------	-------	------------

	and Entity: K-1	GLENMEDE PRI	VATE I POST-201 Section 382 Carryover	.7 NO	DETAIL C	ARRYOVER SCH	IEDULE				
Year Origi	Original Carryover	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A 201 B 201	8 49,890. 9 70 008.										
D 202	0 6,005. 0 8,335.										
E 202 F	13,691.										
G H I											
J K											
L M											
N O											
P Q											
R S T											
U V											
w	E Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Detai Type	S Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for
Α	C										
ВС											
D E F											
G H											
i J											
K L											
M N											
O P Q											
R S											
T U											
V W											

Name:	THORNBURG FOUNDATION	FEIN:	85-0457010

Type and Entity: K-1 RMCF V AIV I POST-2017 NOL FED DETAIL CARRYOVER SCHEDULE Section 382 Annual Limitation Section 382 Carryover											
Year Origi- nated	Original Carryover Amount	Total Amount Used	Amount Used for								
2020	59,628. 56,027.										
/											
Detail Type	E Amount S Used for B	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
	С										
/											

Name: Thornburg Foundation	FEIN:	85-0457010
----------------------------	-------	------------

		-2018 NOL FED			DETAIL CA	ARRYOVER SCH	EDULE				
ar gi- ed	Original Carryover Amount	Total Amount Used	Amount Used for 12/31/20	Amount Used for 12/31/14	Amount Used for 12/31/21	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
)15 )16	4,801. 95,965.	4,801. 88,553.	743.	225.	3,833. 88,553.						
17	40,796.										
tail pe	E Amount S Used for B	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
	ar gi- gi- ed 15 16 17	ar Original Carryover Amount  15 4,801. 16 95,965. 17 40,796.	ar Original Total Amount Used  15 4,801. 4,801. 4,801. 16 95,965. 88,553. 17 40,796.	Total	Total	Section 382 Annual Limitation   Section 382 Carryover   Amount   Used for   Used for   12/31/14   Used for   12/31/21   Used for   12/31/14   Used for   12/31/21   Used   15   4,801.   4,801.   743.   225.   3,833.   88,553.   17   40,796.   40,796.   4   4   4   4   4   4   4   4   4	Section 382 Annual Limitation   Section 382 Carryover   Amount   Amount   Used for   Used for   12/31/14   Used for   12/31/21   Used for   12/31/14   Used for   12/31/21   U	Section 382 Annual Limitation   Section 382 Carryover   Amount   Amount   Used for   Used for   12/31/20   12/31/14   12/31/21	Section 382 Annual Limitation   Section 382 Carryover   Amount   Amount   Used for   U	Section 982 Carryover   Amount   Amount   Amount   Amount   Used for   12/31/14   Used for   12/31/14   Used for   12/31/14   Used for   12/31/14   Used for   Used	Section 382 Annual Limitation   Section 382 Carryover   Annual Carry

Name: Thornburg Foundation	FEIN:	85-0457010
----------------------------	-------	------------

	and Entity: K-1	. GLENMEDE PRI	VATE I POST - 201 Section 382 Carryover	.7 NO	DETAIL C	ARRYOVER SCH	IEDULE				
Year Origi- nated	Original Carryover	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A 2021 B	21,288.										
D = =											
= G											
4											
-											
/											
0											
3											
3											
) /											
<b>N</b>	E Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Detail	S Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for
Type	C		<del></del>								
A R											
3											
: 3											
1											
-											
Л											
0											
Q											
3											
<u>-</u>											
J '											
/											

## IRS e-file Signature Authorization for a Tax Exempt Entity

OIVID INU.	1545-0047	

For calendar year 2021, or fiscal year beginning

, 2021, and ending

85-0457010

Department of the Treasury Internal Revenue Service

Name of filer

▶ Do not send to the IRS. Keep for your records.

► Go to www.irs.gov/Form8879TE for the latest information.

EIN or SSN

THORNBURG FOUNDATION

Name and title of officer or person subject to tax

GARRETT THORNBURG PRESIDENT/CHAIRMAN

Type of Return and Return Information Part I

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a 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, 7b, 8b, 9b, or 10b, 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

1a	Form 990 check here	b	Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	
2a	Form 990-EZ check here >	b	Total revenue, if any (Form 990-EZ, line 9)	. 2b	
3a	Form 1120-POL check here	b	Total tax (Form 1120-POL, line 22)	3b	
4a	Form 990-PF check here >	b	Tax based on investment income (Form 990-PF, Part V, line 5)	4b	
5a	Form 8868 check here	b	Balance due (Form 8868, line 3c)	. 5b	
6a	Form 990-T check here > X		Total tax (Form 990-T, Part III, line 4)		0.
7a	Form 4720 check here >	b	Total tax (Form 4720, Part III, line 1)	. 7b	
8a	Form 5227 check here	b	FMV of assets at end of tax year (Form 5227, Item D)	8b	
9a	Form 5330 check here	b	Tax due (Form 5330, Part II, line 19)	9b	
10a	Form 8038-CP check here	b	Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	
Part	II Declaration and Signatu	ure	Authorization of Officer or Person Subject to Tax		
Inder p	penalties of perjury, I declare that X	Ιa	m an officer of the above entity or I am a person subject to tax with re	spect to (name	
f entity	y)		, (EIN) and that I have	ve examined a copy of	f the
021 el	ectronic return and accompanying sch	edı	iles and statements, and, to the best of my knowledge and belief, they are to	rue, correct, and	

2021 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.

ERO firm name

ΡI	N:	check	one	box	only
----	----	-------	-----	-----	------

X I authorize	MCGEE,	HEARNE	òε	PAIZ,	шшР
Y   1	MCCFF	UUNDNU	ς.	סאדס	T.T.D

to enter my PIN

53240 Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 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 entity, I will enter my PIN as my signature on the tax year 2021 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

#### **Certification and Authentication** Part III

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

83092225425

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 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 ▶ MCGEE, HEARNE & PAIZ, LLP

Date > 11/14/22

**ERO Must Retain This Form - See Instructions** Do Not Submit This Form to the IRS Unless Requested To Do So

### Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

## Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Taxpayer identification number (TIN) Type or Name of exempt organization or other filer, see instructions. print THORNBURG FOUNDATION 85-0457010 File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your 2300 N RIDGETOP RD. return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions. 87506 SANTA FE, NM Enter the Return Code for the return that this application is for (file a separate application for each return) Application Return **Application** Return Is For Code Is For Code Form 990 or Form 990-EZ Form 1041-A 01 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 12 Form 990-T (trust other than above) 06 Form 8870 Form 990-T (corporation) ALLAN OLIVER The books are in the care of ► 2300 N RIDGETOP RD. - SANTA FE, NM 87506 Telephone No.  $\triangleright$  505-467-7919 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box 🕨 🔲 . If it is for part of the group, check this box 🕨 📉 and attach a list with the names and TINs of all members the extension is for. I request an automatic 6-month extension of time until NOVEMBER 15, 2022 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2021 or \_\_\_ tax year beginning , and ending | Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)

EXTENDED TO NOVEMBER 15, 2022 **Exempt Organization Business Income Tax Return** Form 990-T OMB No. 1545-0047 (and proxy tax under section 6033(e)) For calendar year 2021 or other tax year beginning ► Go to www.irs.gov/Form990T for instructions and the latest information. Department of the Treasury ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Internal Revenue Service Check box if Name of organization ( Check box if name changed and see instructions.) address changed. THORNBURG FOUNDATION 85-0457010 **B** Exempt under section Print Group exemption number (see instructions) X 501(c)(3 Number, street, and room or suite no. If a P.O. box, see instructions. Type 408(e) 220(e) 2300 N RIDGETOP RD. 408A [ ]530(a) City or town, state or province, country, and ZIP or foreign postal code ]529(a) [ SANTA FE, NM 87506 529A Check box if 136,610,883. C Book value of all assets at end of year ..... an amended return. Check organization type ► X 501(c) corporation 501(c) trust 401(a) trust Other trust Claim credit from Form 8941 Claim a refund shown on Form 2439 Check if filing only to Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation Enter the number of attached Schedules A (Form 990-T) 6 During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes If "Yes," enter the name and identifying number of the parent corporation. The books are in care of ► ALLAN OLIVER Telephone number ► 505-467-7919 **Total Unrelated Business Taxable Income** Total of unrelated business taxable income computed from all unrelated trades or businesses (see 92,411. 1 instructions) 2 Reserved 2 92,411. 3 3 Add lines 1 and 2 Charitable contributions (see instructions for limitation rules) STMT 14 STMT 15 4 4 92,411 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 5 STATEMENT 16 6 92,411 Deduction for net operating loss. See instructions 6 Total of unrelated business taxable income before specific deduction and section 199A deduction. 7 7 Subtract line 6 from line 5 1,000. Specific deduction (generally \$1,000, but see instructions for exceptions) 8 8 Trusts. Section 199A deduction. See instructions 9 9 1,000. 10 Total deductions. Add lines 8 and 9 10 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, 11 **Tax Computation** Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21) 1 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Schedule D (Form 1041) Tax rate schedule or Part I line 11 from: 2 Proxy tax. See instructions 3 3 Other tax amounts. See instructions 4 4 Alternative minimum tax (trusts only) 5 5 6 Tax on noncompliant facility income. See instructions 6

Form **990-T** (2021)

LHA

Total. Add lines 3 through 6 to line 1 or 2, whichever applies

For Paperwork Reduction Act Notice, see instructions.

Part	III T	Tax and Payments							
1a	Foreig	gn tax credit (corporations attach Form 1	18; trusts attach Form	1116)	. 1a				
b	Other	credits (see instructions)			1b				
С	Gener	ral business credit. Attach Form 3800 (se							
d		t for prior year minimum tax (attach Form							
е	Total	credits. Add lines 1a through 1d					1e		
2							2		0.
3	Other	amounts due. Check if from: Form	4255	1 Form	8697	Form 8866			
		Other	(attach statement)				3		
4	Total	tax. Add lines 2 and 3 (see instructions).	Check if inc	ludes tax prev	iously defe	rred under			
	sectio	on 1294. Enter tax amount here		•	•		4		0.
5		nt net 965 tax liability paid from Form 965					5		0.
6a		ents: A 2020 overpayment credited to 20							
b		estimated tax payments. Check if section			6b				
С					6c				
d	Foreig	gn organizations: Tax paid or withheld at	source (see instructions	)	. 6d				
е	Backu	up withholding (see instructions)			6e				
f		t for small employer health insurance prer							
g	Other	credits, adjustments, and payments:	Form 2439		_				
		Form 4136	Other	Total ]	► 6g				
7	Total	payments. Add lines 6a through 6g					7		
8		ated tax penalty (see instructions). Check				▶ □	8		
9	Tax d	ue. If line 7 is smaller than the total of line	es 4, 5, and 8, enter ame				9		
10	Overp	payment. If line 7 is larger than the total of	of lines 4, 5, and 8, enter	amount overp	oaid	<b>&gt;</b>	10		
11		the amount of line 10 you want: Credited				Refunded >	11		
Part	IV S	Statements Regarding Certain A	Activities and Othe	er Informat	ion (see i	nstructions)			
1	At any	y time during the 2021 calendar year, did	the organization have a	n interest in or	a signature	e or other authority	y	Yes	No
		a financial account (bank, securities, or ot							
	FinCE	N Form 114, Report of Foreign Bank and	Financial Accounts. If "	Yes," enter the	e name of t	he foreign country			
	here	·							<u> </u>
2	During	g the tax year, did the organization receiv	e a distribution from, or	was it the grai	ntor of, or tr	ransferor to, a			
		n trust?							X
		s," see instructions for other forms the or	•						
3		the amount of tax-exempt interest receive						_	
4		available pre-2018 NOL carryovers here			-	•	•		_
		n on Schedule A (Form 990-T). Don't redu	•	-	-	•	art I, line 4.		
5		2017 NOL carryovers. Enter available Bus	•	•	•				
	the ar	mounts shown below by any NOL claimed		art II, line 17 fo	r the tax ye	ar. See instruction	S.	_	
		Business Activit				le post-2017 NOL			
		900			\$		147,929		
		900			\$		59,628	•	37
6a		ne organization change its method of acco	• (	,					<u> </u>
b		s "Yes," has the organization described the	ne change on Form 990	, 990-EZ, 990-I	PF, or Form	1128? If "No,"			
Part		in in Part V Supplemental Information							
				-1141 1 1 6	-1: 0:				
roviae	tne ex	xplanation required by Part IV, line 6b. Als	o, provide any other ad	ditional inform	ation. See i	nstructions.			
	Ur	nder penalties of perjury, I declare that I have examined	this return, including accompany	ring schedules and	statements, and	d to the best of my know	ledge and belief, i	is true,	
Sign	со	rrect, and complete. Declaration of preparer (other than	taxpayer) is based on all informa	ation of which prepa	arer has any kno	owledge.			
Here				PRESID	ENT/CI	HAIRMAN	May the IRS discu the preparer show		with
		Signature of officer	Date	Title			instructions)?		No
		Print/Type preparer's name	Preparer's signature		Date	Check	if PTIN		
Do: d		The type property of name	. roparor o orginaturo		Date	self- employe			
Paid Propa	ror	BRENDA J. ELLIOTT		1	1/14/			208382	2
Prepa Use C		Firm's name MCGEE, HEARN	E & PAIZ. LL		-, , .	Firm's EIN		33122	
DSG C	illy	P.O. BOX 1							
		Firm's address CHEYENNE	Phone no	307-634	-2151				

FORM 990-T	CONTRIBUTIONS	STATEMENT 14
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CHARITABLE CONTRIBUTIONS - GLENMEDE PRIVATE INVESTMENT FUND X, LLC	N/A	16.
CHARITABLE CONTRIBUTIONS - RMCF V AIV I, LP	N/A	9.
TOTAL TO FORM 990-T, PART I, L	INE 4	25.

FORM 990-T	CONTRIBUTIONS SUMMARY		STATEMENT 15
~	CONTRIBUTIONS SUBJECT TO 100% LIMIT CONTRIBUTIONS SUBJECT TO 25% LIMIT		
FOR TAX FOR TAX FOR TAX FOR TAX	OF PRIOR YEARS UNUSED CONTRIBUTIONS YEAR 2016 YEAR 2017 YEAR 2018 YEAR 2019 YEAR 2020		
TOTAL CARE	YOVER ENT YEAR 10% CONTRIBUTIONS	25	
	RIBUTIONS AVAILABLE COME LIMITATION AS ADJUSTED	25 0	-
EXCESS 100	TRIBUTIONS % CONTRIBUTIONS SS CONTRIBUTIONS	25 0 25	-
ALLOWABLE	CONTRIBUTIONS DEDUCTION		0
TOTAL CONT	RIBUTION DEDUCTION		0

THORNBURG FOUNDATION

FORM 990-1	r 1	PRE 2018 NOL SCHE	DULE	STATEMENT 16
	NOL CARRY FORWARD NOL DEDUCTION INCLU		INE 6	140,594. 92,411.
	A PORTION OF PRE-20 E A ENTITY	018 NOL SCHEDULE A	SHARE	
	1		0.	
	2		0.	
	3		0.	
	4		0.	
	5		0.	
	6		0.	
EXPIRING	AFTER PRE-2018 NOL I NET OPERATING LOSSI RWARD OF NET OPERAT	ES		92,411. 0. 0. 48,183.
FORM 990-7	PRE-201	18 NET OPERATING	LOSS DEDUCTION	STATEMENT 17
		LOSS		
		PREVIOUSLY	LOSS	AVAILABLE
TAX YEAR	LOSS SUSTAINED	APPLIED	REMAINING	THIS YEAR
12/31/15	4,801.	968.	3,833.	3,833.
12/31/16	95,965.	0.	95,965.	95,965.
12/31/17	40,796.	0.	40,796.	40,796.
12/31/1/	40,1300	•		
NOL CARRYOVER AVAILABLE THIS YEAR			140,594.	140,594.

### **SCHEDULE A** (Form 990-T)

## **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

THORNBURG FOUNDATION

► Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

501(c)(3) Organizations Only

B Employer identification number

85-0457010

<u>с</u> ц	Inrelated business activity code (see instructions) > 90009	9		<b>D</b> Sequence:	1 of 6
	lescribe the unrelated trade or business ►K-1 GLENMEDE	PRT	VATE INVESTM	ENT FUND VT	
	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
	Gross receipts or sales				
	Less returns and allowances c Balance ▶	1c			
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4 a	Capital gain net income (attach Sch D (Form 1041 or Form				
	1120)). See instructions	4a			
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b	-2,097.		-2,097.
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement) STATEMENT 18	5	41,677.		41,677.
6	Rent income (Part IV)	6			
7	Unrelated debt-financed income (Part V)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17)				
	organizations (Part VII)	9			
10	Exploited exempt activity income (Part VIII)	10			
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement)	12			
13	Total. Combine lines 3 through 12	13	39,580.		39,580.
1	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)	come			
2	Salaries and wages				
3	Repairs and maintenance				
4	Bad debts				
5	Interest (attach statement). See instructions				
6	Taxes and licenses				
7	Depreciation (attach Form 4562). See instructions				
8	Less depreciation claimed in Part III and elsewhere on return			8b	
9	Depletion			9	
10	Contributions to deferred compensation plans			10	
11	Employee benefit programs				
12	Excess exempt expenses (Part VIII)				
13	Excess readership costs (Part IX)			13	
14	Other deductions (attach statement)				
15	<b>Total deductions.</b> Add lines 1 through 14	15	0.		
16	Unrelated business income before net operating loss deduction. Su				
	column (C)			16	39,580.
17	Deduction for net operating loss. See instructions				
18	Unrelated business taxable income. Subtract line 17 from line 16				39,580.
LHA	For Paperwork Reduction Act Notice, see instructions.			Sched	lule A (Form 990-T) 2021

⊃ac	ie	1

Part	III Cost of Goods Sold Enter met	hod of inventory valuation	on <b>•</b>		Page Z
1	Little mot	nod of inventory valuation		1	
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter				
9	Do the rules of section 263A (with respect to property	·			Yes No
Part Part					
1	Description of property (property street address, city, s		-		
	A	, Lin 6646). 611661(1	ra adar doo. ooo moar		
	В 🗆				_
	c				_
	D				_
		Α Ι	В	С	
2	Rent received or accrued		_	-	
а	From personal property (if the percentage of				
-	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
-	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
	,		•	•	
3	Total rents received or accrued. Add line 2c columns A	A through D. Enter here a	and on Part I. line 6. co	olumn (A)	0.
	Deductions directly connected with the income		, ,		
4	in lines 2(a) and 2(b) (attach statement)				
	, , , , , , , , , , , , , , , , , , , ,			<u>.</u>	
5	Total deductions. Add line 4 columns A through D. Er	nter here and on Part I, I	ine 6, column (B)	<b>&gt;</b>	0.
Part	V Unrelated Debt-Financed Income (s	ee instructions)			
1	Description of debt-financed property (street address,	city, state, ZIP code). Ch	neck if a dual-use. See	instructions.	
	A				
	В				
	c 🗆				
	D				
		Α	В	С	D
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5		%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D)	. Enter here and on Parl	I, line 7, column (A)	<b>&gt;</b>	0.
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A th				0.
11	Total dividends-received deductions included in line	10			0.

Page :

	VI Interest, Annu		oyalties, and Re	ents fror	n Control	led Or	ganizations	s (se	e instruct	ions)	r age <b>o</b>
			_			E	xempt Contro	lled Org	ganization	s .	
	Name of controlle organization	d	2. Employer identification number	incon	unrelated ne (loss) structions)	l	al of specified nents made	that is	rt of colur included olling orga gross inc	in the aniza-	6. Deductions directly connected with income in column 5
<u>(1)</u>											
(2)											
(3)											
<u>(4)</u>											
	'. Taxable Income	۱ ،	Net unrelated		Controlled Or otal of specif		ons 10. Part o	of colur	mp 0	44	Deductions directly
,	. Taxable income	in	come (loss) e instructions)		yments mad		that is inc	luded i	n the ation's	,	connected with come in column 10
(1)											
(2)											
(3)											
(4)											
							Add colum Enter here line 8, c	and on	Part I,	Ente	columns 6 and 11. r here and on Part I, ne 8, column (B)
Totals						•			0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (	9), or (17)	Orgar	nization (s	ee instr	ructions)		
	<b>1.</b> Desc	cription of	income		2. Amou incon		3. Deduction directly connected (attach states	ected	<b>4.</b> Set- (attach st		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)					A -1 -1						A del ana accepta in
					Add amou column 2.						Add amounts in column 5. Enter
					here and or	n Part I,					here and on Part I,
					line 9, colu						line 9, column (B)
Totals Part	VIII Exploited E	vemnt /	Activity Income,	Other 1	Than Adve	0.	Income	:			0.
1	Description of exploite		Cuvity income,	Julei I	man Auve	ı uəni		see ins	uucuons)		
2	Gross unrelated busin	•	e from trade or busi	nece Ente	r here and or	n Dart I	line 10. colum	- (Δ)		2	
3	Expenses directly con					,	•	. , .		-	
-										3	
4	Net income (loss) from										
	`					•				4	
5	Gross income from ac									5	
6	Expenses attributable									6	
7	Excess exempt expen										
	4. Enter here and on F	Part II, line	12							7	

Schedule A (Form 990-T) 2021

	dule A (Form 990-T) 2021					Page 4
Part 1	IX Advertising Income  Name(s) of periodical(s). Check box if reportin	a two or m	acro poriodicale on	a consolidated bas	io	
'	A Production A Pro	ig two or ii	iore periodicais on	a consolidated bas	ilS.	
	В 🗆					
	c 🗆					
	D					
Enter	amounts for each periodical listed above in the	correspon	ding column.			
			Α	В	С	D
2	Gross advertising income					
	Add columns A through D. Enter here and on	Part I, line	11, column (A)		<b>&gt;</b>	0.
а		_				
3	Direct advertising costs by periodical	L				
а	Add columns A through D. Enter here and on	Part I, line	11, column (B)		<b>&gt;</b>	0.
		_				
4	Advertising gain (loss). Subtract line 3 from lin	ne				
	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column in	<b>I</b>				
	line 4 showing a loss or zero, do not complete					
_	lines 5 through 7, and enter zero on line 8	Г				
5 6	Readership costs Circulation income					
7	Excess readership costs. If line 6 is less than					
•	line 5, subtract line 6 from line 5. If line 5 is less	ss				
	than line 6, enter zero	1				
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain o	on				
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the gr			total or zero here a	nd on	
	Part II, line 13				<b>&gt;</b>	0.
Part	X Compensation of Officers, Dir	ectors,	and Trustees	(see instructions)		
					3. Percentage	4. Compensation
	1. Name		2. Title		of time devoted	attributable to
					to business	unrelated business
(1)					%	
<u>(2)</u>					%	
(3) (4)					%	
(4)	l				70	
Tota	I. Enter here and on Part II, line 1					0.
Part						
	11	o in loti doti	5110)			

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 18
DESCRIPTION	NET INCOME OR (LOSS)
GLENMEDE PRIVATE INVESTMENT FUND VIII-B, LLC - ORDINARY BUSINESS INCOME (LOS	56,469.
GLENMEDE PRIVATE INVESTMENT FUND VIII-B, LLC - NET RENTAL REAL ESTATE INCOME	8,345.
GLENMEDE PRIVATE INVESTMENT FUND VIII-B, LLC - INTEREST INCOME	207.
GLENMEDE PRIVATE INVESTMENT FUND VIII-B, LLC - ROYALTIES GLENMEDE PRIVATE INVESTMENT FUND VIII-B, LLC - OTHER	39.
INCOME (LOSS)	-23,383.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	41,677.

## Form **4797**

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

ttachment 27

Identifying number

85-0457010 THORNBURG FOUNDATION 1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1a b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (b) Date acquired (C) Date sold (d) Gross sales 2 basis, plus allowed or Subtract (f) from the allowable since of property (mo., day, yr.) (mo., day, yr.) price improvements and sum of (d) and (e) acquisition expense of sale GLENMEDE PRIVATE INVESTMENT FUND -2,097VIII-B, 3 Gain, if any, from Form 4684, line 39 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 5 Gain, if any, from line 32, from other than casualty or theft 6 6 -2,097.7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9, Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. Nonrecaptured net section 1231 losses from prior years. See instructions SEE STATEMENT 27 8 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions Part II Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 2,097 Loss, if any, from line 7 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 -2,097. For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines 18 a and b below. For individual returns, complete lines a and b below. If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 18b (Form 1040), Part I, line 4

A B C C C Control of Section 1244, 1250, 1252, 1254, or 1255 property: (mo., day, yr.) (mo., d	tions)
These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 26 decrease and the property of the 26 decrease and 26 decrease and 27 decrease and 27 decrease and 28	) Date sold o., day, yr.)
These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  Property A Property B Property C F G Gress sales price (Note: See line 1a before completing.)  Cost or other basis plus expense of sale  20 Depreciation (or depletion) allowed or allowable 22 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  Tress sales price (Note: See line 1a before completing.)  Cost or other basis plus expense of sale  2 Depreciation (or depletion) allowed or allowable  3 Adjusted basis. Subtract line 22 from line 20  4 Total gain. Subtract line 27 from line 20  2 Depreciation allowed or allowable from line 22  2 Depreciation allowed or allowable from line 22  3 Depreciation allowed or allowable from line 22  5 If section 1245 property: If straight line depreciation was used, either 40- on line 29a, except for a corporation subject to section 291.  Adjusted basis. Subtract line 28 from line 20  5 Property A  Property A  Property B  Property B  Property B  Property B  Property B  Property C  F  Property B  Property B  Property C  F  Property B  Property B  Property B  Property C  F  Property C  F  Property B  Property B  Property C  F  Property C  F  Property B  Property B  Property C  F  Property C  F  Property B  Property C  F  Property C  F  Property B  Property C  F  Property B  Property B  Property C  F  Property C  Propert	
These columns relate to the properties on inc 19A through 19D.  These 19A through 19D.  The property of Crises sales price (Note: See line 1s before completing.)  Cost or other basis plus expense of sale  Depreciation (or depletion) allowed or allowable  Adjusted basis. Subtract line 22 from line 21  Adjusted basis. Subtract line 23 from line 20  Adjusted basis. Subtract line 23 from line 20  Adjusted basis. Subtract line 23 from line 20  Enter the smaller of line 24 or 126  Enter the smaller of line 24 or 126  Additional depreciation after 1975. See instructions  Applicable percentage multiplied by the smaller of line 26a group and 196  Cosubtract line 26a from line 26a, skip lines 26b. Decent and 26e  Additional depreciation after 1975. See instructions  Cosubtract line 26a from line 26a, skip lines 26a does not be or 26d  Additional depreciation after 1969 and before 1976  Enter the smaller of line 26a or 26d  Additional depreciation after 1969 and before 1976  Enter the smaller of line 26a or 26d  Additional depreciation after 1969 and before 1976  Enter the smaller of line 26a or 26d  Additional depreciation after 1969 and before 1976  Enter the smaller of line 26a or 26d  Additional depreciation after 1969 and before 1976  Enter the smaller of line 26a or 26d  Additional depreciation after 1969 and before 1976  Enter the smaller of line 26a or 26d  Enter the smaller of line 26a or 26d  Enter the smaller of line 26a or 27b  Enter the smaller of line 24 or 27a  E	
lines 19A through 19D.    Property A Property B Property C F  Gross sales price (Note: See line 1a before completing.)  1 Gross sales price (Note: See line 1a before completing.)  2 Depreciation (or depletion) allowed or allowable 22  2 Depreciation (or depletion) allowed or allowable 22  3 Adjusted basis. Subtract line 22 from line 21  23 Total gain. Subtract line 22 from line 21  24 Total gain. Subtract line 22 from line 20  25 If section 1245 property:  25 Depreciation allowed or allowable from line 22  26 Depreciation allowed or allowable from line 23  26 Depreciation allowed or allowable from line 24  27 Depreciation allowed or allowable from line 24  28	
1 Cost or other basis plus expense of sale 2 Depreciation (or depletion) allowed or allowable 3 Adjusted basis. Subtract line 23 from line 20. 4 Total gain. Subtract line 23 from line 20. 5 If section 1245 property: a Depreciation allowed or allowable from line 22. 5 Deference in line 24 or 25a. b Enter the smaller of line 24 or 25a. b Enter the smaller of line 24 or 25a. c Subtract line 250 property it straight line depreciation was used, enter -0- on line 25g, except for a corporation subject to section 291. a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 28a. See instructions c Subtract line 25a from line 24. If residential rental property or line 24 sint more than line 25a, skip lines 26d and 26e c Subtract line 25a from line 24. If residential rental property or line 24 sint more than line 25a, skip lines 26d and 26e c Enter the smaller of line 26c or 26d d Additional depreciation after 1969 and before 1976 26d c Enter the smaller of line 26c or 26d d Section 291 amount (corporations only) 26f g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) 27f g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) 28d g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) 27f g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) 28d g Section 291 amount (corporations only) 28d g Section 292 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partinership. a soil, water, and land clearing expenses 2. 27a b Line 27a multiplied by applicable percentage 27b b Line 27a multiplied by applicable percentage 27b line applicable property columns A through D, line 24 g Section 1225 property: a lineagible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions 28a b Enter the smaller of line 24 or 22a. B See instructions 29a b Linet the sma	roperty D
2 Depreciation (or depletion) allowed or allowable and Adjusted basis. Subtract line 22 from line 20.  4 Total gain. Subtract line 23 from line 20.  5 If section 1245 property: a Depreciation allowed or allowable from line 22. b Enter the smaller of line 24 or 258.  6 If section 1250 property: It straight line depreciation was used, enter 0- on line 260, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a see instructions c Subtract line 26a from line 24. If residential rental property or line 24 sn't more than line 26a, skip lines 26d and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d 26d d Additional depreciation after 1969 and before 1976 f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f 7 If section 1252 property: Skip this section if you didn't dispose of lambard or if this form is being completed for a partnership. Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b 27c 8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and then ratural deposits, mining exploration costs, and depletion. See instructions be tenter the smaller of line 24 or 28a. 9 If section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions be tenter the smaller of line 24 or 28a. 9 If section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions be tenter the smaller of line 24 or 28a. 8 If section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions be tenter the smaller of line 24 or 28a. See instructions be tenter the smaller of line 24 or 28a. See instructions be the tenter smaller of line 24 or 28a. See instructions be the tenter smaller of line 24	
3 Adjusted basis. Subtract line 22 from line 21. 4 Total gain. Subtract line 23 from line 20. 24 Total gain. Subtract line 23 from line 20. 25 If section 1245 property: a Depreciation allowed or allowable from line 22. b Enter the smaller of line 24 or 275. b Enter the smaller of line 24 or 275. c Enter the smaller of line 25, except for a corporation subject to section 291. c Enter the smaller of line 26, except for a corporation subject to section 291. c Subtract line 26a from line 24, if residential rental property or line 24 isn't more than line 26a, skip lines 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26a from line 26. c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26a from line 26 or 26d d Additional depreciation after 1969 and before 1976. e Enter the smaller of line 26c or 26d d Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partiership. a Soil, water, and land clearing expenses. b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b e Enter the smaller of line 24 or 27b e Enter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 27a.  28b 9 If section 1255 property: a hypicable percentage of payments excluded from income under section 126. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions (29a)  Further Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter the read on line 13 2 Subtract lin	
4 Total gain. Subtract line 23 from line 20. 24 5 If section 1245 property: a Page Post Control allowed or allowable from line 22. 25a b Enter the smaller of line 24 or 25a 5 Enter the smaller of line 24 or 25a 25b 6 If section 1250 property: If straight line depreciation was used, enter-0- on line 26g, except for a corporation subject to section 291. a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 25e d Additional depreciation after 1969 and before 1976 g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f If section 1252 property: Skip this section if you didn't dispose of familiand or if this form is being completed for a partnership. a Soil, water, and land clearing expenses 27a b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b lines 27a lines 27a lines 27b lines 27a lines 27b lines 27a lines 27b lines 27b property: a Intangible drilling and development costs, expenditures for development of mites and other natural deposits, mining exploration costs, and depletion. See instructions per lines 24 or 28a g Bif section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions per lines 24 or 28a lines instructions 29b lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 2 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4894, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
5 If section 1245 property: a Depreciation allowed or allowable from line 22 25a	
a Depreciation allowed or allowable from line 22 25a 25b 5c. 1 25b 6c. 1 25c. 25c. 25c. 25c. 25c. 25c. 25c. 25c.	
6 If section 1250 property: If straight line depreciation was used, nether 0-on line 26g, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 first more than line 26a, skip lines 26d and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f If section 1292 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b c Enter the smaller of line 24 or 27b g If section 1255 property: a Applicable percentage of payment excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the sma	
b Enter the smaller of line 24 or 25a  6 If section 1250 property: If straight line depreciation was used, enter 4- on line 26g, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a in See instructions c Subtract line 26a from line 24. If residential rental property or line 24 first more than line 26a, skip lines 26d and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g If section 1252 property: a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b c Enter the smaller of line 24 or 27b g If section 1255 property: a Applicable percentage of payment excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter t	
was used, enter -0 on line 26g, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 short more than line 26a, skip lines 26d and 26e d Additional depreciation after 1993 and before 1976 e Enter the smaller of line 26c or 26d d Additional depreciation after 1993 and before 1976 g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Add lines 26b, 26e, and 26f f Section 1915 amount (corporations only) a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b g If section 1954 property: a Historia 1954 property: a Applicable percentage of payment excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Total gains for all properties. Add property columns A through D, line 24 c Section 29a c Southward (see and south a	
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions  c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e  d Additional depreciation after 1969 and before 1976  e Enter the smaller of line 26c or 26d  f Section 291 amount (corporations only)  g Add lines 26b, 26e, and 26f  g Add lines 26b, 26e, and 26f  g Add lines 27e, Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27a  1 f section 1254 property:  a Intanjble drilling and development costs, expenditures for development or mines and other natural deposits, mining exploration costs, and other natural deposits, mining exploration for the smaller of line 24 or 29a. See instructions be Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  day policable percentage of payments excluded from income under section 126. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  day of the structions 29a before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  30 Add property column	
c Subtract line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26a and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d 26e  f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f Z6g 7. If section 1252 property; Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b Z7c Silf section 1254 property: a If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 28a Silf section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions be Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 30. Complete property columns A through D, line 24  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Enter the accuracy and the section 126 and 126 and 126 and 126 and 126 and 1	
property or line 24 isn't more than line 26a, skip lines 26d and 26e  d Additional depreciation after 1969 and before 1976  e Enter the smaller of line 26c or 26d  26e  f Section 291 amount (corporations only)  g Add lines 26b, 26e, and 26f  27  If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  27b  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27b  If section 1254 property:  a Intangible drilling and development costs, expenditures for development of mine 24 or 27b  b Enter the smaller of line 24 or 28a  b Inter the smaller of line 24 or 28a  b Enter the smaller of line 24 or 28a  D If section 1255 property:  a Applicable percentage of payments excluded from income under section 126. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b United States of the section 126. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  29a  29a  30  Total gains for all properties. Add property columns A through D, line 24  31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from the than casualty or theft on Form 4797, line 6  Part IV  Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le  (see instructions)	
f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Add lines 26b, 26e, and 26f g Add lines 26b, 26e, and 26f g If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b g If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a g Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions  29a  30.  31. Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 31. Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4797, line 6  32. Part IV  Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Lee (see instructions)	
f Section 291 amount (corporations only)  g Add lines 26b, 26e, and 26f  26g  27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27c  3 If section 1254 property:  a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions  b Enter the smaller of line 24 or 28a  28b  9 If section 1255 property:  a Applicable percentage of payments excluded from income under section 126. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  5 Union 27 Deposition 126 Deposits of the section 126 Deposits of	
g Add lines 26b, 26e, and 26f 27f If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses 27a  b Line 27a multiplied by applicable percentage 27b  c Enter the smaller of line 24 or 27b 27c  28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a 28b  19 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions  29a  29a  30  31  31  31  31  32  32  34  34  34  34  35  36  37  38  38  39  30  30  30  30  30  31  31  32  31  32  34  34  36  36  37  38  39  30  30  30  30  30  30  30  30  30	
g Add lines 26b, 26e, and 26f 27f If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses 27a  b Line 27a multiplied by applicable percentage 27b  c Enter the smaller of line 24 or 27b 27c  28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a 28b  19 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions  29a  29a  30  31  31  31  31  32  32  34  34  34  34  35  36  37  38  38  39  30  30  30  30  30  31  31  32  31  32  34  34  36  36  37  38  39  30  30  30  30  30  30  30  30  30	
If section 1252 property: Skip this section if you didn't dispose of tarmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27c  8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a  28b  9 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions  29a  29a  29b  Summary of Part III Gains. Complete property columns A through D, line 29b before going to line 30.  30  Total gains for all properties. Add property columns A through D, line 24  31  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  31  32  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Lee  (see instructions)	
dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses	
b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b  8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a  28b  9 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 28a  28b  29a  29a  29b  Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  30  31  31  32  34  34  35  36  37  38  39  30  30  30  30  30  31  31  32  32  32  34  34  36  37  38  38  39  30  30  30  30  30  30  30  30  30	
c Enter the smaller of line 24 or 27b	
If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a  Beside the smaller of line 24 or 29a. See instructions beside the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions  Beside the smaller of line 24 or 29a. See instructions	
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions  b Enter the smaller of line 24 or 28a	
Applicable percentage of payments excluded from income under section 126. See instructions be Enter the smaller of line 24 or 29a. See instructions  Bummary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions  29b  Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  30  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
b Enter the smaller of line 24 or 29a. See instructions 29b  Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  30  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  31  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Total gains for all properties. Add property columns A through D, line 24  31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
(see instructions)	
	SS
	) Section 80F(b)(2)
	(~)(=)
3 Section 179 expense deduction or depreciation allowable in prior years 33	
Recomputed depreciation. See instructions 34 See the instructions for where to report 35 See the instructions for where the ins	

### **SCHEDULE A** (Form 990-T)

## **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

► Go to www.irs.gov/Form990T for instructions and the latest information. Department of the Treasury Internal Revenue Service

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

A Name of the org THORN	anization BURG FOUNDATION	B Employer identification number 85-0457010			
C Unrelated bus	iness activity code (see instructions) > 90009	9		<b>D</b> Sequence:	2 of 6
F D		7 T C	OF I		
	inrelated trade or business ►K-1 SL CAPIT	ALL S		(5) -	(2) 11 .
Part I Unrei	ated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receip	ots or sales				
<b>b</b> Less returns a	and allowances c Balance ▶	1c			
2 Cost of good	ds sold (Part III, line 8)	2			
3 Gross profit.	Subtract line 2 from line 1c	3			
4a Capital gain	net income (attach Sch D (Form 1041 or Form				
1120)). See i	instructions	4a	2,197.		2,197.
• ,	s) (Form 4797) (attach Form 4797). See instructions)	4b			
c Capital loss	deduction for trusts	4c			
	s) from a partnership or an S corporation (attach				
	STATEMENT 19	5	308.		308.
6 Rent income	e (Part IV)	6			
7 Unrelated de	ebt-financed income (Part V)	7			
8 Interest, ann	uities, royalties, and rents from a controlled				
	(Part VI)	8			
9 Investment i	ncome of section 501(c)(7), (9), or (17)				
	s (Part VII)	9			
10 Exploited ex	empt activity income (Part VIII)	10			
	ncome (Part IX)	11	10		
12 Other incom	e (see instructions; attach statement) STMT 20		18.		18.
13 Total. Comb	oine lines 3 through 12	13	2,523.		2,523.
	ctions Not Taken Elsewhere See instructi ly connected with the unrelated business in		r limitations on dedu	ctions. Deduction	s must be
1 Compensati	on of officers, directors, and trustees (Part X)			1	
2 Salaries and	wages			2	
3 Repairs and	maintenance			3	
4 Bad debts				4	
5 Interest (atta	nch statement). See instructions			5	
	censes			6	
	n (attach Form 4562). See instructions				
	iation claimed in Part III and elsewhere on return			8b	
9 Depletion				9	
	s to deferred compensation plans				_
	enefit programs				
	npt expenses (Part VIII)				
	ership costs (Part IX)				
	tions (attach statement)				
					0.
	usiness income before net operating loss deduction. So				0 500
column (C)				16	2,523.
	or net operating loss. See instructions				0.
	usiness taxable income. Subtract line 17 from line 16	3			2,523.
HA For Danery	vork Reduction Act Notice see instructions			Schedu	le A (Form 990-T) 2021

⊃ac	ie	1

Part	III Cost of Goods Sold Enter met	hod of inventory valuation	on •		Page Z
1	Little mot	nod of inventory valuation		1	
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter				
9	Do the rules of section 263A (with respect to property	·			Yes No
Part					
1	Description of property (property street address, city, s		-		
-	A	,,-			
	В				
	С				
	D				
		Α	В	С	
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c columns A Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)		and on Part I, line 6, c	olumn (A)	0.
-		,		<u> </u>	
5	Total deductions. Add line 4 columns A through D. Er	nter here and on Part I, I	ine 6, column (B)		0.
Part	V Unrelated Debt-Financed Income (s	ee instructions)			
1	Description of debt-financed property (street address,	city, state, ZIP code). Ch	neck if a dual-use. See	instructions.	
	A				
	В				
	c				
	D	T		T	
		Α	В	С	D
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
_	financed property (attach statement)				
6	Divide line 4 by line 5		%	%	<u>%</u>
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D	). Enter here and on Parl	t I, line 7, column (A)	<b>&gt;</b>	0.
_	Allocable deduction Ad III I I I I I	Т		Τ	
9	Allocable deductions. Multiply line 3c by line 6	manuals D. Forton's	an Dark I. Brown 7	(D)	0.
10	<b>Total allocable deductions.</b> Add line 9, columns A th <b>Total dividends-received deductions</b> included in line				0.
11	. Sta. dividende received deductions included in line	, , <u> </u>		······ 🚩	<u> </u>

Part	VI Interest, Annu	ities, Ro	yalties, and Re	ents fron	n Control	led Or	ganizations	S (see	e instruct	ions)	Page 3
	·						Exempt Contro	`			
	Name of controlled organization		2. Employer identification number	3. Net unrelated 4. Tota		al of specified nents made	5. Part of column 4 that is included in the controlling organization's gross income		nn 4 in the aniza-	e connected with	
<u>(1)</u>											
(2)											
(3)											
(4)				<u> </u>		<u> </u>					
	Tayabla Ingome	0.1		1	Controlled Or	•		of oolum	nn 0	44	Doductions directly
,	. Taxable Income	in	Net unrelated come (loss) e instructions)		otal of specif yments mad		that is inc controlling gross	luded in	n the ation's		Deductions directly connected with come in column 10
(1)											
(2)											
(3)											
(4)											
							Add colum Enter here line 8, c		Part I,	Ente	columns 6 and 11. r here and on Part I, ne 8, column (B)
Totals						<b>&gt;</b>			0.		0.
Part	VII Investment I	ncome	of a Section 50	1(c)(7), (	9), or (17)	Orgar	nization (s	ee instru	uctions)		
	<b>1.</b> Desc	cription of	income		2. Amou incon		3. Deduction directly connected (attach states	ected (	<b>4.</b> Set- attach st		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)					A alal a						A del passo unito in
					Add amou column 2.						Add amounts in column 5. Enter
					here and or	,					here and on Part I,
Totals					line 9, colu	ımn (A) • 0					line 9, column (B)
Part	VIII Exploited E	xemnt 4	ctivity Income	Other T	l Than Δdve		Income	ooo inat	ructions)		0.
1	Description of exploite			, Other I	Hall Adve	, uoni	g moonie (	SEE 11151	ructions)		
2	Gross unrelated busine	•		ness Ente	r here and o	n Part I	line 10 colum	n (A)		2	
3	Expenses directly con						•				
_	line 10, column (B)		•					,		3	
4	Net income (loss) from										
	lines 5 through 7									4	
5	Gross income from ac									5	
6	Expenses attributable									6	
7	Excess exempt expens	ses. Subtr	act line 5 from line 6	S, but do no	ot enter more	e than th	ne amount on I	ine			
	4. Enter here and on P	art II, line	12							7	

Schedule A (Form 990-T) 2021

Part	IX Advertising Income				
1	Name(s) of periodical(s). Check box if reporting	ng two or more periodicals or	a consolidated basis.		
	A 🔲				
	В 🗆				
	c 🗆				
	D				
C					
Enter a	amounts for each periodical listed above in the	_			
		A	В В	С	D
2	Gross advertising income	•			
	Add columns A through D. Enter here and on	Part I, line 11, column (A)		▶	0.
а					
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on	Part I, line 11, column (B)		▶	0.
4	Advertising gain (loss). Subtract line 3 from lir	ne			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column ir	1			
	line 4 showing a loss or zero, do not complete				
	lines 5 through 7, and enter zero on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
'					
	line 5, subtract line 6 from line 5. If line 5 is les	l l			
_	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain of	l l			
	line 4, enter the lesser of line 4 or line 7	· · · · · · · · · · · · · · · · · · ·			
а	Add line 8, columns A through D. Enter the gr	reater of the line 8a, columns	total or zero here and	on	•
	Part II, line 13			on <b>&gt;</b>	0.
a Part	Part II, line 13			_	0.
	Part II, line 13			_	0. 4. Compensation
	Part II, line 13		(see instructions)	<b>&gt;</b>	
	X Compensation of Officers, Dir	ectors, and Trustees	(see instructions)	3. Percentage	4. Compensation
	X Compensation of Officers, Dir	ectors, and Trustees	(see instructions)	3. Percentage of time devoted	4. Compensation attributable to
Part	X Compensation of Officers, Dir	ectors, and Trustees	(see instructions)	3. Percentage of time devoted to business	4. Compensation attributable to
(1) (2)	X Compensation of Officers, Dir	ectors, and Trustees	(see instructions)	3. Percentage of time devoted to business	4. Compensation attributable to
(1) (2) (3)	X Compensation of Officers, Dir	ectors, and Trustees	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
(1) (2)	X Compensation of Officers, Dir	ectors, and Trustees	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name	ectors, and Trustees	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees 2. Title	(see instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business

DESCRIPTION	<del></del>			
DESCRIPTION	FORM 990-T (A) INCO	ME (LOSS) FROM E	PARTNERSHIPS	STATEMENT 19
SL CAPITAL SOF   LP - NET RENTAL REAL ESTATE INCOME   -84	DESCRIPTION			
SL CAPITAL SOF I LP - INTEREST INCOME SL CAPITAL SOF I LP - DIVIDEND INCOME SL CAPITAL SOF I LP - DIVIDEND INCOME SL CAPITAL SOF I LP - OTHER INCOME (LOSS)  TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5  DESCRIPTION  CANCELLATION OF DEBT - SL CAPITAL SOF I LP  TOTAL TO SCHEDULE A, PART I, LINE 12  FORM 4797  NONRECAPTURED NET SECTION 1231 LOSSES FROM PRIOR YEARS  FORM 4797  NONRECAPTURED NET SECTION 1231 LOSSES  STATEMENT 27  FORM 4797  NONRECAPTURED NET SECTION 1231 LOSSES  STATEMENT 27  LOSSES  DO 0.  2016 2017  0. 0. 2018 0. 0. 2018 0. 0. 2019 506. 0. 506 2020 9,043. 0. 9,043	SL CAPITAL SOF I LP - ORDINA	RY BUSINESS INCO	OME (LOSS)	380
SECTION 1231   SECTION 1231   SECTION 1231   LOSSES			INCOME	-84
SIC CAPITAL SOF   1				18 9
FORM 990-T (A) OTHER INCOME STATEMENT 20 DESCRIPTION AMOUNT  CANCELLATION OF DEBT - SL CAPITAL SOF I LP  TOTAL TO SCHEDULE A, PART I, LINE 12  FORM 4797 NONRECAPTURED NET SECTION 1231 LOSSES FROM PRIOR YEARS  SECTION 1231 SECTION 1231 SECTION 1231 LOSSES  TAX YEAR SECTION 1231 LOSSES LOSSES RECAPTURED  2016  2017 2018 2019 506 0. 0. 506 2020 9,043. 0. 9,043				-15
AMOUNT   CANCELLATION OF DEBT - SL CAPITAL SOF I LP	TOTAL INCLUDED ON SCHEDULE A	, PART I, LINE 5	;	308
TOTAL TO SCHEDULE A, PART I, LINE 12   18	FORM 990-T (A)	OTHER INCOME	<del> </del>	STATEMENT 20
TOTAL TO SCHEDULE A, PART I, LINE 12   18				
TOTAL TO SCHEDULE A, PART I, LINE 12  FORM 4797  NONRECAPTURED NET SECTION 1231 LOSSES FROM PRIOR YEARS  SECTION 1231 SECTION 1231 LOSSES RECAPTURED TAX YEAR  LOSSES  0. 0. 0. 2016 0. 0. 2017 0. 0. 2018 0. 0. 2019 506. 0. 506 2020 9,043. 0. 9,043	DESCRIPTION			AMOUNT
FORM 4797 NONRECAPTURED NET SECTION 1231 LOSSES STATEMENT 27 FROM PRIOR YEARS    SECTION 1231   SECTION 1231   SECTION 1231   SECTION 1231     TAX YEAR	CANCELLATION OF DEBT - SL CA	PITAL SOF I LP		18
FROM PRIOR YEARS    SECTION 1231	TOTAL TO SCHEDULE A, PART I,	LINE 12		18
SECTION 1231   SECTION 1231   SECTION 1231   SECTION 1231   LOSSES   LOSSES RECAPTURED   LOSSES	FORM 4797 NONRECA			STATEMENT 27
2017       0.       0.         2018       0.       0.         2019       506.       0.       506.         2020       9,043.       0.       9,043.	TAX YEAR			NONRECAPTURED SECTION 1231 LOSSES
2018       0.       0.         2019       506.       0.       506.         2020       9,043.       0.       9,043.				
2019 2020 9,043. 0. 506 9,043				
<del></del>				506
TOTAL TO FORM 4797, LINE 8 9,549. 9,549	2020	9,043.		9,043
	TOTAL TO FORM 4797, LINE 8	9,549.		9,549

### **SCHEDULE D** (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name

Employer identification number

	THORNBURG FOUNDATION	ON			85-	045703	LO
Did	d the corporation dispose of any investmer	nt(s) in a qualified opportun	ity fund during the tax ve	ear?		<b>▶</b> □ '	Yes X No
	Yes," attach Form 8949 and see its instru						
F	Part I Short-Term Capital Gai	ns and Losses - Ass	ets Held One Year	or Less			
<b>to e</b> This	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you and off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part I, line 2, column	49,	Subtract of column (d)	nin or (loss) column (e) from and combine the ith column (g)
	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b						
1b	Totals for all transactions reported on						
	Form(s) 8949 with <b>Box A</b> checked						
2	Totals for all transactions reported on						
	Form(s) 8949 with <b>Box B</b> checked						
3	Totals for all transactions reported on						
	Form(s) 8949 with <b>Box C</b> checked						42.
4	Short-term capital gain from installment sales	from Form 6252, line 26 or 37	7		4		
5	Short-term capital gain or (loss) from like-kind	d exchanges from Form 8824			5		
6	Unused capital loss carryover (attach computa	ation)			6	(	)
7	Net short-term capital gain or (loss). Combine Part II   Long-Term Capital Gai	e lines 1a through 6 in column	h		7		42.
F	Part II │ Long-Term Capital Gai	ns and Losses - Asse	ets Held More Thai	n One Year			
See to e	e instructions for how to figure the amounts enter on the lines below. Is form may be easier to complete if you and off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	49,	Subtract column (d)	nin or (loss) column (e) from and combine the ith column (g)
See to e This	e instructions for how to figure the amounts enter on the lines below. Is form may be easier to complete if you	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (d)	column (e) from and combine the
See to e This rou 8a	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you und off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (d)	column (e) from and combine the
See to e This rou 8a	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you und off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (d)	column (e) from and combine the
Sector 6 This rou 8a	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you und off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (d)	column (e) from and combine the
Sector 6 This rou 8a	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you und off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (d)	column (e) from and combine the
See to e This rou 8a	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you and off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on  Form(s) 8949 with Box D checked  Totals for all transactions reported on	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (d)	column (e) from and combine the
See to e This rou 8a	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you and off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (d)	column (e) from and combine the ith column (g)
See to e This rou 8a 8b 9	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you and off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	49,	Subtract column (d)	column (e) from and combine the ith column (g)
See to e This rou 8a 8b 9 10	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you und off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked  Totals for all transactions reported on Form(s) 8949 with Box E checked	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	(g)	Subtract column (d)	column (e) from and combine the ith column (g)
8a 8b 10 11	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you und off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked  Totals for all transactions reported on Form(s) 8949 with Box E checked  Enter gain from Form 4797, line 7 or 9	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11	Subtract column (d)	column (e) from and combine the ith column (g)
8a 8b 9 10 11 12 13	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you und off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Enter gain from Form 4797, line 7 or 9  Long-term capital gain from installment sales Long-term capital gain or (loss) from like-king Capital gain distributions	(d) Proceeds (sales price)  from Form 6252, line 26 or 37d exchanges from Form 8824	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11 12	Subtract column (d)	1,943.
8a 8b 9 10 11 12 13 14 15	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you und off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Enter gain from Form 4797, line 7 or 9  Long-term capital gain from installment sales a Long-term capital gain or (loss) from like-king Capital gain distributions  Net long-term capital gain or (loss). Combine	(d) Proceeds (sales price)  from Form 6252, line 26 or 37 d exchanges from Form 8824	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11 12 13	Subtract column (d)	column (e) from and combine the ith column (g)
8a 8b 9 10 11 12 13 14 15	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you und off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Enter gain from Form 4797, line 7 or 9  Long-term capital gain from installment sales Long-term capital gain or (loss) from like-king Capital gain distributions	(d) Proceeds (sales price)  from Form 6252, line 26 or 37 d exchanges from Form 8824	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11 12 13	Subtract column (d)	1,943. 212.
8a 8b 9 10 11 12 13 14 15 <b>F</b>	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you and off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Enter gain from Form 4797, line 7 or 9  Long-term capital gain from installment sales Long-term capital gain or (loss) from like-king Capital gain distributions  Net long-term capital gain or (loss). Combine Part III Summary of Parts I and	(d) Proceeds (sales price)  from Form 6252, line 26 or 37 d exchanges from Form 8824 et lines 8a through 14 in column 11 II	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11 12 13	Subtract column (d)	1,943. 212.
8a 8b 9 10 11 12 13 14 15 <b>F</b>	e instructions for how to figure the amounts enter on the lines below.  Is form may be easier to complete if you and off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked  Totals for all transactions reported on Form(s) 8949 with Box E checked  Enter gain from Form 4797, line 7 or 9  Long-term capital gain from installment sales Long-term capital gain or (loss) from like-king Capital gain distributions  Net long-term capital gain or (loss). Combine Part III Summary of Parts I and	(d) Proceeds (sales price)  from Form 6252, line 26 or 37 d exchanges from Form 8824 et lines 8a through 14 in column 11 II	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11 12 13 14 15	Subtract column (d)	1,943. 212.

Note: If losses exceed gains, see Capital Losses in the instructions.

LHA

# Form **8949**Department of the Treasury

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2021

OMB No. 1545-0074

Attachment Sequence No. 124

Name(s) shown on return

Social security number or taxpayer identification no.

85-0457010

### THORNBURG FOUNDATION

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term Part I transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS X (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (d) (h) (a) (c) (e) loss. If you enter an amount Proceeds Description of property Date sold or Cost or other Gain or (loss). Date acquired in column (g), enter a code in (sales price) Subtract column (e) basis. See the (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. Note below and from column (d) & (Mo., day, yr.) (g) Amount of adjustment combine the result see *Column (e*) ir Code(s) with column (g) the instructions CAPITAL SOF 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

above is checked), or line 3 (if Box C above is checked)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

### THORNBURG FOUNDATION

85-0457010

C

Before you check Box D, E, or F belo statement will have the same information broker and may even tell you which to Boot III Long-Term	oox to check.						
Part II Long-Term. Transaction see page 1. Note: You may aggregate all codes are required. Enter the	long-term transact totals directly on S	ions reported on F Schedule D, line 8a	orm(s) 1099-B showing; you aren't required	ng basis was reported to report these trans	d to the IRS actions on F	and for which no adjorm 8949 (see instru	ustments or ctions).
You must check Box D, E, or F below. Of you have more long-term transactions than will							each applicable box.
(D) Long-term transactions rep	· -		•		·=		
(E) Long-term transactions rep	orted on Form(s)	) 1099-B showin	g basis <b>wasn't</b> re	ported to the IRS			
X (F) Long-term transactions not	reported to you	on Form 1099-E	3				
Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	loss. If you not column (f	nt, if any, to gain or ou enter an amount (g), enter a code in ). See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result
				see Column (e) in the instructions	Code(s)	Amount of adjustment	with column (g)
SL CAPITAL SOF I						aujustinent	(5)
LP							1,943.
-							
2 Totals. Add the amounts in colur	nns (d), (e), (g), a	nd (h) (subtract					
negative amounts). Enter each to							
Schedule D, line 8b (if Box D abo	ove is checked),	line 9 (if Box E					
above is checked), or line 10 (if E	Box F above is ch	necked)					1,943.
Note: If you checked Box D above b	ut the basis repo	orted to the IRS	was incorrect, ente	er in column (e) the	basis as r	eported to the IRS	S, and enter an

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Department of the Treasury Internal Revenue Service Name(s) shown on return ► Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

Identifying number

OMB No. 1545-0184

TH	ORNBURG FOUNDATION							85-0457010
	Enter the gross proceeds from sales	or exchanges rep	orted to you for	2021 on Form(s) 1	099-B or 1099-S			
	(or substitute statement) that you are						1a	
b	Enter the total amount of gain that yo		••					
	MACRS assets	-		·	· ·		1b	
С	Enter the total amount of loss that yo							
	assets						1c	
Pa	rt I Sales or Exchanges of					-	sions	s From Other
	Than Casualty or Thef	t-Most Prope	rty Held Mo	re Than 1 Year		· /		Г
2	(a) Description	(b) Date acquired	(C) Date sold	(d) Gross sales	(e) Depreciation allowed or	(f) Cost or o		(g) Gain or (loss)
_	of property	(mo., day, yr.)	(mo., day, yr.)	price	allowable since acquisition	improvements expense of s		Subtract (f) from the sum of (d) and (e)
<u> </u>					acquisition	expense or s	ale	212
<u>SL</u>	CAPITAL SOF I LP							212.
3	Gain, if any, from Form 4684, line 39						3	
4	Section 1231 gain from installment s	ales from Form 62	 252 line 26 or 3			·····	4	
5	Section 1231 gain or (loss) from like-l						5	
6	Gain, if any, from line 32, from other						6	_
7	Combine lines 2 through 6. Enter the						7	212.
	Partnerships and S corporations. Fine 10, or Form 1120-S, Schedule K,	Report the gain or	(loss) following	the instructions fo				
	Individuals, partners, S corporation	•			loss onter the am	ount		
	from line 7 on line 11 below and skip							
	1231 losses, or they were recaptured		-	•				
	the Schedule D filed with your return	and skip lines 8,	9, 11, and 12 b	elow.				
8	Nonrecaptured net section 1231 loss	ses from prior vea	rs. See instructi	ons		Ī	8	
9	Subtract line 8 from line 7. If zero or				e 7 on line 12 belo	w. If		
	line 9 is more than zero, enter the am	nount from line 8 o	on line 12 below	and enter the gair	n from line 9 as a lo	ong-term		
	capital gain on the Schedule D filed v	with your return. S	See instructions				9	212.
Pa	rt II Ordinary Gains and	Losses (see ins	structions)					
		•						
10	Ordinary gains and losses not include	ded on lines 11 th	rough 16 (includ	de property held 1	year or less):	T		Г
	Loop if any frame line 7					I		,
11							11	)
12	Gain, if any, from line 7 or amount from						12 13	
13								
14	<ul><li>14 Net gain or (loss) from Form 4684, lines 31 and 38a</li><li>15 Ordinary gain from installment sales from Form 6252, line 25 or 36</li></ul>							
	16 Ordinary gain or (loss) from like-kind exchanges from Form 8824							
17								
18								
a and b below. For individual returns, complete lines a and b below.								
a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the								
u	loss from income-producing property	•	*					
	as an employee.) Identify as from "Fo	•		•		, t	18a	
b	Redetermine the gain or (loss) on line							
	(Form 1040) Part I line 4	•	•				18h	

A B C C C Control of Section 1244, 1250, 1252, 1254, or 1255 property: (mo., day, yr.) (mo., d	tions)
These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 26 decrease and the property of the 26 decrease and the property of the 26 decrease and 26 decrease and 27 decrease and 28 decrease an	) Date sold o., day, yr.)
These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  Property A Property B Property C F G Gress sales price (Note: See line 1a before completing.)  Cost or other basis plus expense of sale  20 Depreciation (or depletion) allowed or allowable 22 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  Tress sales price (Note: See line 1a before completing.)  Cost or other basis plus expense of sale  2 Depreciation (or depletion) allowed or allowable  3 Adjusted basis. Subtract line 22 from line 20  4 Total gain. Subtract line 27 from line 20  2 Depreciation allowed or allowable from line 21  2 Depreciation allowed or allowable from line 22  2 Depreciation allowed or allowable from line 22  3 Depreciation allowed or allowable from line 22  5 If section 1245 property: If straight line depreciation was used, either 40- on line 29a, except for a corporation subject to section 291.  Additional depreciation after 1975. See instructions  Depreciation 41 fresidential rental property or line 24 isn't more than line 26a, skip limes 24 or line 26a. See instructions  Coultract line 28a from line 24. If residential rental property or line 24 isn't more than line 26a, skip limes 26d and 226c  d Additional depreciation after 1960 and before 1976  Enter the smaller of line 26c or 26d  Additional depreciation after 1960 and before 1976  Enter the smaller of line 26c or 26d  Additional depreciation after 1960 and before 1976  Enter the smaller of line 24 or 27b  If section 1252 property.  Sign this section if you didn't dispose of larniand or if lithis form is being completed for a partnership.  Soil, water, and land clearing expenses  27a  If section 1254 property.  Sign line section 1900 and the natural deposits, mining explosion costs, and other natural deposits, line 3 line 24 or 29a. See instructions  Enter the smaller of line 24 or 2	
These columns relate to the properties on inc 19A through 19D.  These 19A through 19D.  The property of Crises sales price (Note: See line 1s before completing.)  Cost or other basis plus expense of sale  Depreciation (or depletion) allowed or allowable  Adjusted basis. Subtract line 22 from line 21  Adjusted basis. Subtract line 23 from line 20  The property of the 24 or 25 or 19 or 194 or	
lines 19A through 19D.    Property A Property B Property C F  Gross sales price (Note: See line 1a before completing.)  1 Gross sales price (Note: See line 1a before completing.)  2 Depreciation (or depletion) allowed or allowable 22  2 Depreciation (or depletion) allowed or allowable 22  3 Adjusted basis. Subtract line 22 from line 21  23 Total gain. Subtract line 22 from line 21  24 Total gain. Subtract line 22 from line 20  25 If section 1245 property:  25 Depreciation allowed or allowable from line 22  26 Depreciation allowed or allowable from line 23  26 Depreciation allowed or allowable from line 24  27 Depreciation allowed or allowable from line 24  28 Depreciation allowed or allowable from line 24  27	
1 Cost or other basis plus expense of sale 2 Depreciation (or depletion) allowed or allowable 3 Adjusted basis. Subtract line 23 from line 20. 4 Total gain. Subtract line 23 from line 20. 5 If section 1245 property: a Depreciation allowed or allowable from line 22. 5 Deference in line 24 or 25a. b Enter the smaller of line 24 or 25a. b Enter the smaller of line 24 or 25a. c Subtract line 23 from line 25, except for a corporation subject to section 291. a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 is sent more than line 25a, skip lines 26d and 26e c Enter the smaller of line 26 or 26d d Additional depreciation after 1996 and before 1976 d Additional depreciation after 1996 and before 1976 d Additional depreciation of the sent of line 26a or 26d f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Section 292 property. Skip this section if you didn't dispose of farmland or if this form is being completed for a partinership. g Soil, water, and land clearing expenses generates of line 24 or 27b line and the section 126 property. g Intagalbie drilling and development costs, expenditures for development of lines and other natural deposits, mining exploration costs, and depletion. See instructions be latter the smaller of line 24 or 28a. See instructions be latter the smaller of line 24 or 28a. See instructions be latter the smaller of line 24 or 28a. See instruction	roperty D
2 Depreciation (or depletion) allowed or allowable and Adjusted basis. Subtract line 22 from line 20.  4 Total gain. Subtract line 23 from line 20.  5 If section 1245 property: a Depreciation allowed or allowable from line 22. b Enter the smaller of line 24 or 258.  6 If section 1250 property: It straight line depreciation was used, enter 0- on line 260, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a see instructions c Subtract line 26a from line 24. If residential rental property or line 24 sint more than line 26a, skip lines 26d and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d 26d d Additional depreciation after 1969 and before 1976 f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f 7 If section 1252 property: Skip this section if you didn't dispose of lambard or if this form is being completed for a partnership. Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b 27c 8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and then ratural deposits, mining exploration costs, and depletion. See instructions be tenter the smaller of line 24 or 28a. 9 If section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions be tenter the smaller of line 24 or 28a. 9 If section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions be tenter the smaller of line 24 or 28a. 8 If section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions be tenter the smaller of line 24 or 28a. See instructions be tenter the smaller of line 24 or 28a. See instructions be the tenter smaller of line 24 or 28a. See instructions be the tenter smaller of line 24	
3 Adjusted basis. Subtract line 22 from line 21. 4 Total gain. Subtract line 23 from line 20. 24 Total gain. Subtract line 23 from line 20. 25 If section 1245 property: a Depreciation allowed or allowable from line 22. b Enter the smaller of line 24 or 275. b Enter the smaller of line 24 or 275. c Enter the smaller of line 26, ascept for a corporation subject to section 291. c Enter the smaller of line 26, except for a corporation subject to section 291. c Subtract line 26a from line 24, if residential rental property or line 24 isn't more than line 26a, skip lines 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26a from line 26. c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26a from line 26 or 26d d Additional depreciation after 1969 and before 1976. e Enter the smaller of line 26c or 26d d Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partiership. a Soil, water, and land clearing expenses. b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b e Inter the smaller of line 24 or 27b a Intangible drilling and development costs, expenditures tor development of mines and then natural deposits, mining exploration costs, and depletion. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions leads to the smaller of line 24 or 28a. See instructions leads	
4 Total gain. Subtract line 23 from line 20. 24 5 If section 1245 property: a Page Post Control allowed or allowable from line 22. 25a b Enter the smaller of line 24 or 25a 5 Enter the smaller of line 24 or 25a 25b 6 If section 1250 property: If straight line depreciation was used, enter-0- on line 26g, except for a corporation subject to section 291. a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 25e d Additional depreciation after 1969 and before 1976 g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f If section 1252 property: Skip this section if you didn't dispose of familiand or if this form is being completed for a partnership. a Soil, water, and land clearing expenses 27a b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b lines 27a lines 27a lines 27b lines 27a lines 27b lines 27a lines 27b lines 27b property: a Intangible drilling and development costs, expenditures for development of mites and other natural deposits, mining exploration costs, and depletion. See instructions per lines 24 or 28a g Bif section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions 28b lines 27b lines 27c lines	
5 If section 1245 property: a Depreciation allowed or allowable from line 22 25a	
a Depreciation allowed or allowable from line 22 25a 25b 5c. 1 25b 6c. 1 25c. 25c. 25c. 25c. 25c. 25c. 25c. 25c.	
6 If section 1250 property: If straight line depreciation was used, nether 0-on line 26g, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 first more than line 26a, skip lines 26d and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f If section 1292 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b c Enter the smaller of line 24 or 27b g If section 1255 property: a Applicable percentage of payment excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the sma	
b Enter the smaller of line 24 or 25a  6 If section 1250 property: If straight line depreciation was used, enter 4- on line 26g, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a in See instructions c Subtract line 26a from line 24. If residential rental property or line 24 first more than line 26a, skip lines 26d and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g If section 1252 property: a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b c Enter the smaller of line 24 or 27b g If section 1255 property: a Applicable percentage of payment excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter t	
was used, enter -0 on line 26g, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 short more than line 26a, skip lines 26d and 26e d Additional depreciation after 1993 and before 1976 e Enter the smaller of line 26c or 26d d Additional depreciation after 1993 and before 1976 g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Add lines 26b, 26e, and 26f f Section 1915 amount (corporations only) a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b g If section 1954 property: a Historia 1954 property: a Applicable percentage of payment excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Total gains for all properties. Add property columns A through D, line 24 c Section 29a c Southward (see and south a	
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions  c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e  d Additional depreciation after 1969 and before 1976  e Enter the smaller of line 26c or 26d  f Section 291 amount (corporations only)  g Add lines 26b, 26e, and 26f  g Add lines 26b, 26e, and 26f  g Add lines 27e, Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27a  1 f section 1254 property:  a Intanjble drilling and development costs, expenditures for development or mines and other natural deposits, mining exploration costs, and other natural deposits, mining exploration from exploration costs, and perfect of property:  a Intanjble drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and other natural deposits, mining exploration for line 24 or 29a. 28a  28b  Senter the smaller of line 24 or 29a. See instructions be networked from income under section 126. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  day policable percentage of payments excluded from income under section 126. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  day policable percentage of payments excluded fr	
c Subtract line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26a and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d 26e  f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f Z6g 7. If section 1252 property; Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b Z7c Silf section 1254 property: a If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 28a Silf section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions be Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 30. Complete property columns A through D, line 24  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter h	
property or line 24 isn't more than line 26a, skip lines 26d and 26e  d Additional depreciation after 1969 and before 1976  e Enter the smaller of line 26c or 26d  26e  f Section 291 amount (corporations only)  g Add lines 26b, 26e, and 26f  27  If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  27b  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27b  If section 1254 property:  a Intangible drilling and development costs, expenditures for development of mine 24 or 27b  b Enter the smaller of line 24 or 28a  b Inter the smaller of line 24 or 28a  b Enter the smaller of line 24 or 28a  D If section 1255 property:  a Applicable percentage of payments excluded from income under section 126. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b United States of the section 126. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  29a  29a  30  Total gains for all properties. Add property columns A through D, line 24  31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from the than casualty or theft on Form 4797, line 6  Part IV  Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le  (see instructions)	
f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Add lines 26b, 26e, and 26f g Add lines 26b, 26e, and 26f g If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b g If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a g Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions  29a  30.  31. Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 31. Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4797, line 6  32. Part IV  Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Lee (see instructions)	
f Section 291 amount (corporations only)  g Add lines 26b, 26e, and 26f  26g  27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27c  3 If section 1254 property:  a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions  b Enter the smaller of line 24 or 28a  28b  9 If section 1255 property:  a Applicable percentage of payments excluded from income under section 126. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  5 Union 27 Deposition 126 Deposits of the section 126 Deposits of	
g Add lines 26b, 26e, and 26f 27f If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses 27a  b Line 27a multiplied by applicable percentage 27b  c Enter the smaller of line 24 or 27b 27c  28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a 28b  19 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions  29a  29a  30  31  31  31  31  32  32  34  34  34  34  35  36  37  38  38  39  30  30  30  31  31  31  32  34  34  34  35  36  37  38  38  39  30  30  30  30  30  30  30  30  30	
g Add lines 26b, 26e, and 26f 27f If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses 27a  b Line 27a multiplied by applicable percentage 27b  c Enter the smaller of line 24 or 27b 27c  28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a 28b  19 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions  29a  29a  30  31  31  31  31  32  32  34  34  34  34  35  36  37  38  38  39  30  30  30  31  31  31  32  34  34  34  35  36  37  38  38  39  30  30  30  30  30  30  30  30  30	
If section 1252 property: Skip this section if you didn't dispose of tarmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27c  8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a  28b  9 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions  29a  29a  29b  Summary of Part III Gains. Complete property columns A through D, line 29b before going to line 30.  30  Total gains for all properties. Add property columns A through D, line 24  31  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  31  32  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Lee  (see instructions)	
dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses	
b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b  8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a  28b  9 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 28a  28b  29a  29a  29b  Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  30  31  31  32  34  34  35  36  37  38  39  30  30  30  30  30  31  31  32  32  32  34  34  36  37  38  38  39  30  30  30  30  30  30  30  30  30	
c Enter the smaller of line 24 or 27b	
If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a  Beside the smaller of line 24 or 29a. See instructions beside the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions  Beside the smaller of line 24 or 29a. See instructions	
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions  b Enter the smaller of line 24 or 28a	
Applicable percentage of payments excluded from income under section 126. See instructions be Enter the smaller of line 24 or 29a. See instructions  Bummary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions  29b  Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  30  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
b Enter the smaller of line 24 or 29a. See instructions 29b  Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  30  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  31  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Total gains for all properties. Add property columns A through D, line 24  31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
(see instructions)	
	SS
	) Section 80F(b)(2)
	(~)(=)
3 Section 179 expense deduction or depreciation allowable in prior years 33	
Recomputed depreciation. See instructions 34 See the instructions for where to report 35 See the instructions for where the instructio	

### **SCHEDULE A** (Form 990-T)

### **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

THORNBURG FOUNDATION

► Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

501(c)(3) Organizations Only

B Employer identification number

85-0457010

c L	Inrelated business activity code (see instructions) > 90009	9		<b>D</b> Sequence:	3	of 6
E 0	escribe the unrelated trade or business >K-1 GLENMEDE	PRI	VATE INVESTME	NT FUND IX	_	
Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses		(C) Net
1a	Gross receipts or sales					
	Less returns and allowances c Balance >	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)). See instructions	4a				
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b	-1,465.			-1,465.
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach					
	statement) STATEMENT 21	5	-19,823.			-19,823.
6	Rent income (Part IV)	6				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)	12				
13	Total. Combine lines 3 through 12	13	-21,288.			-21,288.
Par	directly connected with the unrelated business in	come			ns m	ust be
1	Compensation of officers, directors, and trustees (Part X)					
2	Salaries and wages					
3	Repairs and maintenance					
4	Bad debts			4		
5	Interest (attach statement). See instructions			5		
6	Taxes and licenses			6	_	
7	Depreciation (attach Form 4562). See instructions					
8	Less depreciation claimed in Part III and elsewhere on return		8a	8b	Ц_	
9	Depletion			9		
10	Contributions to deferred compensation plans			10	Щ_	
11	Employee benefit programs			<u>11</u>	4	
12	Excess exempt expenses (Part VIII)			12	!	
13	Excess readership costs (Part IX)	13	Ц			
14	Other deductions (attach statement)	l	Щ_			
15	Total deductions. Add lines 1 through 14	15	<u>:                                    </u>	0.		
16	Unrelated business income before net operating loss deduction. Su	ubtract	line 15 from Part I, line 13	,		
	column (C)			16	<u>;                                    </u>	-21,288.
17	Deduction for net operating loss. See instructions			17	·	0.
18	Unrelated business taxable income. Subtract line 17 from line 16				,	-21,288.
НΔ	For Panerwork Reduction Act Notice see instructions				- Aula Δ	(Form 990-T) 2021

	-	
age	2	
	_	

Part	III Cost of Goods Sold Enter met	hod of inventory valua	tion		rago <u>z</u>
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	<b>Total.</b> Add lines 1 through 5			6	
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter	•			
9 Part	Do the rules of section 263A (with respect to property IV Rent Income (From Real Property and				Yes No
1	Description of property (property street address, city, s  A B C D				
		A	В	С	D
2 a	Rent received or accrued From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.  Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c columns A Deductions directly connected with the income	through D. Enter her	e and on Part I, line 6,	column (A)	0.
4	: "				
7	in lines 2(a) and 2(b) (attach statement)		1		
5	Total deductions. Add line 4 columns A through D. Er	nter here and on Part I	. line 6. column (B)	•	0.
Part		ee instructions)	, , , , ,	•	
1	Description of debt-financed property (street address, A B C C C C C C C C C C C C C C C C C C	city, state, ZIP code).	Check if a dual-use. S	ee instructions.	
		A	В	С	
2	Gross income from or allocable to debt-financed		_		
3 a	property  Deductions directly connected with or allocable to debt-financed property  Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt- financed property (attach statement)				
6	Divide line 4 by line 5	9/	o C	% %	<u>%</u>
7 8	Gross income reportable. Multiply line 2 by line 6 <b>Total gross income</b> (add line 7, columns A through D)		I art I, line 7, column (A	) <b>&gt;</b>	0.
9	Allocable deductions. Multiply line 3c by line 6				
10	<b>Total allocable deductions.</b> Add line 9, columns A the	rough D. Enter here ar	nd on Part I, line 7, col	umn (B)	0.
11	Total dividends-received deductions included in line				0.

Page :

	VI Interest, Annu		oyalties, and Re	ents fror	n Control	led Or	ganizations	s (se	e instruct	ions)	r age <b>o</b>
			_			E	xempt Contro	lled Org	ganization	s .	
	Name of controlle organization	d	identification income				nents made that is in controlli		is included in the		6. Deductions directly connected with income in column 5
<u>(1)</u>											
(2)											
(3)											
<u>(4)</u>											
	'. Taxable Income	۱ ،	Net unrelated		Controlled Or otal of specif		ons 10. Part o	of colur	mn O	44	Deductions directly
,	. Taxable income	in	come (loss) e instructions)		yments mad		that is inc	luded i	n the ation's	,	connected with come in column 10
(1)											
(2)											
(3)											
(4)											
							Add colum Enter here line 8, c	and on	Part I,	Ente	columns 6 and 11. r here and on Part I, ne 8, column (B)
Totals						•			0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (	9), or (17)	Orgar	nization (s	ee instr	ructions)		
	<b>1.</b> Desc	cription of	income		2. Amou incon		3. Deduction directly connected (attach states	ected	<b>4.</b> Set- (attach st		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)					A -1 -1						A del ana accepta in
					Add amou column 2.						Add amounts in column 5. Enter
					here and or	n Part I,					here and on Part I,
					line 9, colu						line 9, column (B)
Totals Part	VIII Exploited E	vemnt /	Activity Income,	Other 1	Than Adve	0.	Income	:			0.
1	Description of exploite		Cuvity income,	Julei I	man Auve	ı uəni		see ins	uucuons)		
2	Gross unrelated busin	•	e from trade or busi	nece Ente	r here and or	n Dart I	line 10. colum	ο (Δ)		2	
3	Expenses directly con					,	•	. , .		-	
-										3	
4	Net income (loss) from										
	`					•				4	
5	Gross income from ac									5	
6	Expenses attributable									6	
7	Excess exempt expen										
	4. Enter here and on F	Part II, line	12							7	

Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if reporti	ing two or	more periodicals on a	consolidated basi	S.	
	A	Ü	·			
	В —					
	<u> </u>					
	D					
Enter	amounts for each periodical listed above in the	correspo	nding column.			
			Α	В	С	D
2	Gross advertising income					
	Add columns A through D. Enter here and or	n Part I, lir	e 11, column (A)			0.
а						
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and or	n Part I lir	e 11 column (B)	,	•	0.
_	, taa ootanii oo tan oagii oo anta o					
4	Advertising gain (loss). Subtract line 3 from I	ino				
7		II IC				
	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column					
	line 4 showing a loss or zero, do not comple					
	lines 5 through 7, and enter zero on line 8					
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less than	ו				
	line 5, subtract line 6 from line 5. If line 5 is le	ess				
	than line 6, enter zero					
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain	on				
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the		he line 8a. columns to	tal or zero here ar	nd on	
	Part II, line 13	-	,		<b>&gt;</b>	0.
Part	X Compensation of Officers, D	rectors	and Trustees			-
	,			indiadione)	3. Percentage	4. Compensation
	1. Name		<b>2.</b> Title		of time devoted	attributable to
	i. Name		<b>2.</b> Title			unrelated business
<u></u>					to business	unrelated business
(1)					%	
<u>(2)</u>					%	
(3)					%	
<u>(4)</u>					%	
						_
	. Enter here and on Part II, line 1				<b>)</b>	0.
Part	XI Supplemental Information (s	ee instruc	tions)			

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 21
DESCRIPTION	NET INCOME OR (LOSS)
GLENMEDE PRIVATE INVESTMENT FUND IX, LLC - ORDINARY BUSINESS INCOME (LOSS) GLENMEDE PRIVATE INVESTMENT FUND IX, LLC - NET RENTAL REAL ESTATE INCOME	-20,282.
GLENMEDE PRIVATE INVESTMENT FUND IX, LLC - OTHER NET RENTAL INCOME (LOSS) GLENMEDE PRIVATE INVESTMENT FUND IX, LLC - OTHER INCOME	408.
(LOSS) TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-117.

### Form **4797**

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Attachment 2

Identifying number

85-0457010 THORNBURG FOUNDATION 1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1a b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (b) Date acquired (C) Date sold (d) Gross sales 2 basis, plus allowed or Subtract (f) from the allowable since of property (mo., day, yr.) (mo., day, yr.) price improvements and sum of (d) and (e) acquisition expense of sale GLENMEDE PRIVATE INVESTMENT FUND IX LLC -1,4653 Gain, if any, from Form 4684, line 39 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 5 Gain, if any, from line 32, from other than casualty or theft 6 6 -1,465. 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions Part II Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 1,465 Loss, if any, from line 7 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 465. 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 18b (Form 1040), Part I, line 4

A B C C C Control of Section 1244, 1250, 1252, 1254, or 1255 property: (mo., day, yr.) (mo., d	tions)
These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 26 decrease and the property of the 26 decrease and the property of the 26 decrease and 26 decrease and 27 decrease and 28 decrease an	) Date sold o., day, yr.)
These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  Property A Property B Property C F G Gress sales price (Note: See line 1a before completing.)  Cost or other basis plus expense of sale  20 Depreciation (or depletion) allowed or allowable 22 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  Tress sales price (Note: See line 1a before completing.)  Cost or other basis plus expense of sale  2 Depreciation (or depletion) allowed or allowable  3 Adjusted basis. Subtract line 22 from line 20  4 Total gain. Subtract line 27 from line 20  2 Depreciation allowed or allowable from line 21  2 Depreciation allowed or allowable from line 22  2 Depreciation allowed or allowable from line 22  3 Depreciation allowed or allowable from line 22  5 If section 1245 property: If straight line depreciation was used, either 40- on line 29a, except for a corporation subject to section 291.  Additional depreciation after 1975. See instructions  Depreciation 41 fresidential rental property or line 24 isn't more than line 26a, skip limes 24 or line 26a. See instructions  Coultract line 28a from line 24. If residential rental property or line 24 isn't more than line 26a, skip limes 26d and 226c  d Additional depreciation after 1960 and before 1976  Enter the smaller of line 26c or 26d  Additional depreciation after 1960 and before 1976  Enter the smaller of line 26c or 26d  Additional depreciation after 1960 and before 1976  Enter the smaller of line 24 or 27b  If section 1252 property.  Sign this section if you didn't dispose of larniand or if lithis form is being completed for a partnership.  Soil, water, and land clearing expenses  27a  If section 1254 property.  Sign line section 1900 and the natural deposits, mining explosion costs, and other natural deposits, line 3 line 24 or 29a. See instructions  Enter the smaller of line 24 or 2	
These columns relate to the properties on inc 19A through 19D.  These 19A through 19D.  The property of Crises sales price (Note: See line 1s before completing.)  Cost or other basis plus expense of sale  Depreciation (or depletion) allowed or allowable  Adjusted basis. Subtract line 22 from line 21  Adjusted basis. Subtract line 23 from line 20  The property of the 24 or 25 or 19 or 194 or	
lines 19A through 19D.    Property A Property B Property C F  Gross sales price (Note: See line 1a before completing.)  1 Gross sales price (Note: See line 1a before completing.)  2 Depreciation (or depletion) allowed or allowable 22  2 Depreciation (or depletion) allowed or allowable 22  3 Adjusted basis. Subtract line 22 from line 21  23 Total gain. Subtract line 22 from line 21  24 Total gain. Subtract line 22 from line 20  25 If section 1245 property:  25 Depreciation allowed or allowable from line 22  26 Depreciation allowed or allowable from line 23  26 Depreciation allowed or allowable from line 24  27 Depreciation allowed or allowable from line 24  28 Depreciation allowed or allowable from line 24  27	
1 Cost or other basis plus expense of sale 2 Depreciation (or depletion) allowed or allowable 3 Adjusted basis. Subtract line 23 from line 20. 4 Total gain. Subtract line 23 from line 20. 5 If section 1245 property: a Depreciation allowed or allowable from line 22. 5 Deference in line 24 or 25a. b Enter the smaller of line 24 or 25a. b Enter the smaller of line 24 or 25a. c Subtract line 23 from line 25, except for a corporation subject to section 291. a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 is sent more than line 25a, skip lines 26d and 26e c Enter the smaller of line 26 or 26d d Additional depreciation after 1996 and before 1976 d Additional depreciation after 1996 and before 1976 d Additional depreciation of the sent of line 26a or 26d f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Section 292 property. Skip this section if you didn't dispose of farmland or if this form is being completed for a partinership. g Soil, water, and land clearing expenses generates of line 24 or 27b line and the section 126 property. g Intagalbie drilling and development costs, expenditures for development of lines and other natural deposits, mining exploration costs, and depletion. See instructions be latter the smaller of line 24 or 28a. See instructions be latter the smaller of line 24 or 28a. See instructions be latter the smaller of line 24 or 28a. See instruction	roperty D
2 Depreciation (or depletion) allowed or allowable and Adjusted basis. Subtract line 22 from line 20.  4 Total gain. Subtract line 23 from line 20.  5 If section 1245 property: a Depreciation allowed or allowable from line 22. b Enter the smaller of line 24 or 258.  6 If section 1250 property: It straight line depreciation was used, enter 0- on line 260, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a see instructions c Subtract line 26a from line 24. If residential rental property or line 24 sint more than line 26a, skip lines 26d and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d 26d d Additional depreciation after 1969 and before 1976 f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f 7 If section 1252 property: Skip this section if you didn't dispose of lambard or if this form is being completed for a partnership. Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b 27c 8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and then ratural deposits, mining exploration costs, and depletion. See instructions be tenter the smaller of line 24 or 28a. 9 If section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions be tenter the smaller of line 24 or 28a. 9 If section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions be tenter the smaller of line 24 or 28a. 8 If section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions be tenter the smaller of line 24 or 28a. See instructions be tenter the smaller of line 24 or 28a. See instructions be the tenter smaller of line 24 or 28a. See instructions be the tenter smaller of line 24	
3 Adjusted basis. Subtract line 22 from line 21. 4 Total gain. Subtract line 23 from line 20. 24 Total gain. Subtract line 23 from line 20. 25 If section 1245 property: a Depreciation allowed or allowable from line 22. b Enter the smaller of line 24 or 275. b Enter the smaller of line 24 or 275. c Enter the smaller of line 26, ascept for a corporation subject to section 291. c Enter the smaller of line 26, except for a corporation subject to section 291. c Subtract line 26a from line 24, if residential rental property or line 24 isn't more than line 26a, skip lines 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26a from line 26. c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26a from line 26 or 26d d Additional depreciation after 1969 and before 1976. e Enter the smaller of line 26c or 26d d Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partiership. a Soil, water, and land clearing expenses. b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b e Inter the smaller of line 24 or 27b a Intangible drilling and development costs, expenditures tor development of mines and then natural deposits, mining exploration costs, and depletion. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions leads to the smaller of line 24 or 28a. See instructions leads	
4 Total gain. Subtract line 23 from line 20. 24 5 If section 1245 property: a Page Post Control allowed or allowable from line 22. 25a b Enter the smaller of line 24 or 25a 5 Enter the smaller of line 24 or 25a 25b 6 If section 1250 property: If straight line depreciation was used, enter-0- on line 26g, except for a corporation subject to section 291. a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 25e d Additional depreciation after 1969 and before 1976 g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f If section 1252 property: Skip this section if you didn't dispose of familiand or if this form is being completed for a partnership. a Soil, water, and land clearing expenses 27a b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b lines 27a lines 27a lines 27b lines 27a lines 27b lines 27a lines 27b lines 27b property: a Intangible drilling and development costs, expenditures for development of mites and other natural deposits, mining exploration costs, and depletion. See instructions per lines 24 or 28a g Bif section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions 28b lines 27b lines 27c lines	
5 If section 1245 property: a Depreciation allowed or allowable from line 22 25a	
a Depreciation allowed or allowable from line 22 25a 25b 5c. 1 25b 6c. 1 25c. 25c. 25c. 25c. 25c. 25c. 25c. 25c.	
6 If section 1250 property: If straight line depreciation was used, nether 0-on line 26g, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 first more than line 26a, skip lines 26d and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f If section 1292 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b c Enter the smaller of line 24 or 27b g If section 1255 property: a Applicable percentage of payment excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the sma	
b Enter the smaller of line 24 or 25a  6 If section 1250 property: If straight line depreciation was used, enter 4- on line 26g, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a in See instructions c Subtract line 26a from line 24. If residential rental property or line 24 first more than line 26a, skip lines 26d and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g If section 1252 property: a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b c Enter the smaller of line 24 or 27b g If section 1255 property: a Applicable percentage of payment excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter t	
was used, enter -0 on line 26g, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 short more than line 26a, skip lines 26d and 26e d Additional depreciation after 1993 and before 1976 e Enter the smaller of line 26c or 26d d Additional depreciation after 1993 and before 1976 g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Add lines 26b, 26e, and 26f f Section 1915 amount (corporations only) a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b g If section 1954 property: a Historia 1954 property: a Applicable percentage of payment excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Total gains for all properties. Add property columns A through D, line 24 c Section 29a c Southward (see and south a	
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions  c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e  d Additional depreciation after 1969 and before 1976  e Enter the smaller of line 26c or 26d  f Section 291 amount (corporations only)  g Add lines 26b, 26e, and 26f  g Add lines 26b, 26e, and 26f  g Add lines 27e, Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27a  1 f section 1254 property:  a Intanjble drilling and development costs, expenditures for development or mines and other natural deposits, mining exploration costs, and other natural deposits, mining exploration from exploration costs, and perfect of property:  a Intanjble drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and other natural deposits, mining exploration for line 24 or 29a. 28a  28b  Senter the smaller of line 24 or 29a. See instructions be networked from income under section 126. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  day policable percentage of payments excluded from income under section 126. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  day policable percentage of payments excluded fr	
c Subtract line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26a and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d 26e  f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f Z6g 7. If section 1252 property; Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b Z7c Silf section 1254 property: a If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 28a Silf section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions be Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 30. Complete property columns A through D, line 24  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter h	
property or line 24 isn't more than line 26a, skip lines 26d and 26e  d Additional depreciation after 1969 and before 1976  e Enter the smaller of line 26c or 26d  26e  f Section 291 amount (corporations only)  g Add lines 26b, 26e, and 26f  27  If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  27b  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27b  If section 1254 property:  a Intangible drilling and development costs, expenditures for development of mine 24 or 27b  b Enter the smaller of line 24 or 28a  b Inter the smaller of line 24 or 28a  b Enter the smaller of line 24 or 28a  D If section 1255 property:  a Applicable percentage of payments excluded from income under section 126. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b United States of the section 126. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  29a  29a  30  Total gains for all properties. Add property columns A through D, line 24  31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from the than casualty or theft on Form 4797, line 6  Part IV  Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le  (see instructions)	
f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Add lines 26b, 26e, and 26f g Add lines 26b, 26e, and 26f g If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b g If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a g Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions  29a  30.  31. Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 31. Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4797, line 6  32. Part IV  Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Lee (see instructions)	
f Section 291 amount (corporations only)  g Add lines 26b, 26e, and 26f  26g  27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27c  3 If section 1254 property:  a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions  b Enter the smaller of line 24 or 28a  28b  9 If section 1255 property:  a Applicable percentage of payments excluded from income under section 126. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  5 Union 27 Deposition 126 Deposits of the section 126 Deposits of	
g Add lines 26b, 26e, and 26f 27f If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses 27a  b Line 27a multiplied by applicable percentage 27b  c Enter the smaller of line 24 or 27b 27c  28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a 28b  19 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions  29a  29a  30  31  31  31  31  32  32  34  34  34  34  35  36  37  38  38  39  30  30  30  31  31  31  32  34  34  34  35  36  37  38  38  39  30  30  30  30  30  30  30  30  30	
g Add lines 26b, 26e, and 26f 27f If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses 27a  b Line 27a multiplied by applicable percentage 27b  c Enter the smaller of line 24 or 27b 27c  28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a 28b  19 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions  29a  29a  30  31  31  31  31  32  32  34  34  34  34  35  36  37  38  38  39  30  30  30  31  31  31  32  34  34  34  35  36  37  38  38  39  30  30  30  30  30  30  30  30  30	
If section 1252 property: Skip this section if you didn't dispose of tarmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27c  8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a  28b  9 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions  29a  29a  29b  Summary of Part III Gains. Complete property columns A through D, line 29b before going to line 30.  30  Total gains for all properties. Add property columns A through D, line 24  31  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  31  32  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Lee  (see instructions)	
dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses	
b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b  8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a  28b  9 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 28a  28b  29a  29a  29b  Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  30  31  31  32  34  34  35  36  37  38  39  30  30  30  30  30  31  31  32  32  32  34  34  36  37  38  38  39  30  30  30  30  30  30  30  30  30	
c Enter the smaller of line 24 or 27b	
If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a  Beside the smaller of line 24 or 29a. See instructions beside the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions  Beside the smaller of line 24 or 29a. See instructions	
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions  b Enter the smaller of line 24 or 28a	
Applicable percentage of payments excluded from income under section 126. See instructions be Enter the smaller of line 24 or 29a. See instructions  Bummary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions  29b  Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  30  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
b Enter the smaller of line 24 or 29a. See instructions 29b  Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  30  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  31  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Total gains for all properties. Add property columns A through D, line 24  31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
(see instructions)	
	SS
	) Section 80F(b)(2)
	(~)(=)
3 Section 179 expense deduction or depreciation allowable in prior years 33	
Recomputed depreciation. See instructions 34 See the instructions for where to report 35 See the instructions for where the instructio	

### **SCHEDULE A** (Form 990-T)

### **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

THORNBURG FOUNDATION

► Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

501(c)(3) Organizations Only

B Employer identification number 85-0457010

C U	nrelated business activity code (see instructions) > 90009	9		<b>D</b> Sequence:	4 of 6
E D	escribe the unrelated trade or business ▶K-1 GLENMEDE	PR	IVATE INVESTM	ENT FUND X	
Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales				
	Less returns and allowances c Balance ▶	1c			
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4 a	Capital gain net income (attach Sch D (Form 1041 or Form				
	1120)). See instructions	4a	67,327.		67,327.
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b			
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement) STATEMENT 22	5	-17,335.		-17,335.
6	Rent income (Part IV)	6			
7	Unrelated debt-financed income (Part V)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17)				
	organizations (Part VII)	9			
10	Exploited exempt activity income (Part VIII)	10			
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement)	12			
13	Total. Combine lines 3 through 12	13	49,992.		49,992.
	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in the connected with the connected	come	9		ns must be
	Compensation of officers, directors, and trustees (Part X)				
2	Salaries and wages				
3	Repairs and maintenance				
4	Bad debts				
5 6	Interest (attach statement). See instructions			_	
7	Taxes and licenses  Depreciation (attach Form 4562). See instructions				
8	Less depreciation claimed in Part III and elsewhere on return			8b	
9	- · · ·				
10	Depletion  Contributions to deferred compensation plans				
11					
12	Employee benefit programs  Excess exempt expenses (Part VIII)				
13	Excess exempt expenses (t art VIII)  Excess readership costs (Part IX)				
14	Other deductions (attach statement)				
15	Total deductions. Add lines 1 through 14		0.		
16	Unrelated business income before net operating loss deduction. Su				
.0	column (C)				49,992.
17	Deduction for net operating loss. See instructions				0.
18	Unrelated business taxable income. Subtract line 17 from line 16				49,992.
_HA	For Paperwork Reduction Act Notice, see instructions.				ule A (Form 990-T) 2021

⊃ac	ie	1

Part	III Cost of Goods Sold Enter met	hod of inventory valuati	on <b>&gt;</b>		Page Z
1		nod or involviory variation		1	
2	Purchases			_	
3	Cost of labor				
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line 2		8	
9	Do the rules of section 263A (with respect to property)				Yes No
Part	1 7	-	-		
1	Description of property (property street address, city, s	tate, ZIP code). Check	if a dual-use. See inst	ructions.	
	A				
	В				
	c				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and an Part Llina 6	column (A)	0.
3	Deductions directly connected with the income	tillough b. Enter here	and on raiti, line o, t	Column (A)	
4	: "				
7	in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through D. Er	nter here and on Part I.	ine 6. column (B)	•	0.
Part '		ee instructions)	, (-,		
1	Description of debt-financed property (street address, of	city, state, ZIP code). Cl	neck if a dual-use. Se	e instructions.	
	A	•			
	В 🔲				
	c 🗆				
	D				
		Α	В	С	D
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	<u>%</u>
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D)	. Enter here and on Par	t I, line 7, column (A)	<b>&gt;</b>	0.
_		Г			
9	Allocable deductions. Multiply line 3c by line 6			(D)	
10	<b>Total allocable deductions.</b> Add line 9, columns A thr <b>Total dividends-received deductions</b> included in line				0.
11	i otal dividenda-received deductions included in line			<b>&gt;</b>	<b>U</b> •

Page :

	VI Interest, Annu		oyalties, and Re	ents fror	n Control	led Or	ganizations	s (se	e instruct	ions)	r age <b>o</b>
			_			E	xempt Contro	lled Org	ganization	s .	
	Name of controlled organization		2. Employer identification number	tification income (loss) paymen		al of specified that is included controlling orgation's gross inc		included olling orga	in the aniza-	6. Deductions directly connected with income in column 5	
<u>(1)</u>											
(2)											
(3)											
<u>(4)</u>											
	'. Taxable Income	۱ ،	Net unrelated		Controlled Or otal of specif		ons 10. Part o	of colur	mp 0	44	Deductions directly
,	. Taxable income	in	come (loss) e instructions)		yments mad		that is inc	luded i	n the ation's	,	connected with come in column 10
(1)											
(2)											
(3)											
(4)											
							Add colum Enter here line 8, c	and on	Part I,	Ente	columns 6 and 11. r here and on Part I, ne 8, column (B)
Totals						•			0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (	9), or (17)	Orgar	nization (s	ee instr	ructions)		
	<b>1.</b> Desc	cription of	income		2. Amou incon		3. Deduction directly connected (attach states	ected	<b>4.</b> Set- (attach st		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)					A -1 -1						A del ana accepta in
					Add amou column 2.						Add amounts in column 5. Enter
					here and or	n Part I,					here and on Part I,
					line 9, colu						line 9, column (B)
Totals Part	VIII Exploited E	vemnt /	Activity Income,	Other 1	Than Adve	0.	Income	:			0.
1	Description of exploite		Cuvity income,	Julei I	man Auve	ı uəni		see ins	uucuons)		
2	Gross unrelated busin	•	e from trade or busi	nece Ente	r here and or	n Dart I	line 10. colum	ο (Δ)		2	
3	Expenses directly con					,	•	. , .		-	
-										3	
4	Net income (loss) from										
	`					•				4	
5	Gross income from ac									5	
6	Expenses attributable									6	
7	Excess exempt expen										
	4. Enter here and on F	Part II, line	12							7	

Part	IX Advertising Income				
1	Name(s) of periodical(s). Check box if reporting	ng two or more periodicals on a	consolidated basis.		
	A 🔲				
	В 🗆				
	c 🗆				
	D				
C					
Enter a	amounts for each periodical listed above in the	_			
		A	В	С	D
2	Gross advertising income				
	Add columns A through D. Enter here and on	Part I, line 11, column (A)		▶	0.
а			_		
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on	Part I, line 11, column (B)		▶	0.
4	Advertising gain (loss). Subtract line 3 from lir	ne			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column ir	n			
	line 4 showing a loss or zero, do not complete				
	lines 5 through 7, and enter zero on line 8	<b>I</b>			
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
'					
	line 5, subtract line 6 from line 5. If line 5 is les	I			
_	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain of	I			
	line 4, enter the lesser of line 4 or line 7	· · · · · · · · · · · · · · · · · · ·			
	A statilization of the state of	costor of the line On columns to	atal or zero here and	nn .	
а	Add line 8, columns A through D. Enter the gr	reater of the line oa, columns to	Star or zero nere and	511	•
	Part II, line 13			<b>)</b>	0.
Part	Part II, line 13			_	0.
	Part II, line 13			_	4. Compensation
	Part II, line 13			<b>&gt;</b>	
	X Compensation of Officers, Dir	ectors, and Trustees (		3. Percentage	4. Compensation
	X Compensation of Officers, Dir	ectors, and Trustees (		3. Percentage of time devoted	4. Compensation attributable to
Part	X Compensation of Officers, Dir	ectors, and Trustees (		3. Percentage of time devoted to business	4. Compensation attributable to
(1) (2)	X Compensation of Officers, Dir	ectors, and Trustees (		3. Percentage of time devoted to business	4. Compensation attributable to
(1) (2) (3)	X Compensation of Officers, Dir	ectors, and Trustees (		3. Percentage of time devoted to business %	4. Compensation attributable to
(1) (2)	X Compensation of Officers, Dir	ectors, and Trustees (		3. Percentage of time devoted to business % %	4. Compensation attributable to
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name	ectors, and Trustees (		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	Part II, line 13  X Compensation of Officers, Dir  1. Name  . Enter here and on Part II, line 1	ectors, and Trustees  2. Title		3. Percentage of time devoted to business % %	4. Compensation attributable to unrelated business

FORM 990-T				
	(A) INCO	ME (LOSS) FROM PAI	RTNERSHIPS	STATEMENT 22
DESCRIPTION	N			NET INCOME OR (LOSS)
BUSINESS II GLENMEDE PI GLENMEDE PI	RIVATE INVESTMENT NCOME (LOSS) RIVATE INVESTMENT RIVATE INVESTMENT RIVATE INVESTMENT	FUND X, LLC - INTI FUND X, LLC - DIV	EREST INCOME IDEND INCOME	11,107. 92. 42. -28,576.
TOTAL INCL	UDED ON SCHEDULE A	, PART I, LINE 5		-17,335.
990-T SCH	A POST-20	17 NET OPERATING I	LOSS DEDUCTION	STATEMENT 23
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE
			REMAINING	THIS YEAR
12/31/18 12/31/19 12/31/20 12/31/20 12/31/20	49,890. 70,008. 6,005. 8,335. 13,691.	0. 0. 0. 0.	49,890. 70,008. 6,005. 8,335. 13,691.	

#### **SCHEDULE D** (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name

Employer identification number

0455010

THORNBURG FOUNDATI	ON			85-	0457010
Did the corporation dispose of any investme					Yes X No
If "Yes," attach Form 8949 and see its instru  Part I Short-Term Capital Ga					
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part I, line 2, column	49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
1b Totals for all transactions reported on					
Form(s) 8949 with <b>Box A</b> checked					
2 Totals for all transactions reported on					
Form(s) 8949 with <b>Box B</b> checked					
3 Totals for all transactions reported on					45 500
Form(s) 8949 with <b>Box C</b> checked					45,728.
4 Short-term capital gain from installment sales				4	
5 Short-term capital gain or (loss) from like-kin				5	
6 Unused capital loss carryover (attach comput	/			6	( ) ( )
7 Net short-term capital gain or (loss). Combin Part II Long-Term Capital Gai	ine and Lossos Ass	h	n One Veer	7	45,728.
<u> </u>			T		(h) Gain or (loss)
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds (sales price)	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to	(d) Proceeds (sales price)	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on	(d) Proceeds (sales price)	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked	(d) Proceeds (sales price)	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on	(d) Proceeds (sales price)	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked	(d) Proceeds (sales price)	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on	(d) Proceeds (sales price)	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the result with column (g)
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	49, (g)	Subtract column (e) from column (d) and combine the result with column (g)
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	49, (g)	Subtract column (e) from column (d) and combine the result with column (g)
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales  13 Long-term capital gain or (loss) from like-kin	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11 12	Subtract column (e) from column (d) and combine the result with column (g)  19,129. 2,470.
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales Long-term capital gain or (loss) from like-kin to the lines of the long-term capital gain or (loss). Combin	(d) Proceeds (sales price)  s from Form 6252, line 26 or 37 d exchanges from Form 8824 e lines 8a through 14 in column	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11 12 13	Subtract column (e) from column (d) and combine the result with column (g)
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales  13 Long-term capital gain or (loss) from like-kin  14 Capital gain distributions  15 Net long-term capital gain or (loss). Combin	(d) Proceeds (sales price)  s from Form 6252, line 26 or 37 d exchanges from Form 8824 e lines 8a through 14 in column	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11 12 13	Subtract column (e) from column (d) and combine the result with column (g)  19,129. 2,470.
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kin 14 Capital gain distributions  15 Net long-term capital gain or (loss). Combin  Part III Summary of Parts I and	(d) Proceeds (sales price)  s from Form 6252, line 26 or 37 d exchanges from Form 8824 e lines 8a through 14 in column d II ne 7) over net long-term capital	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11 12 13	Subtract column (e) from column (d) and combine the result with column (g)  19,129. 2,470.  21,599.
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales  13 Long-term capital gain or (loss) from like-kin  14 Capital gain distributions  15 Net long-term capital gain or (loss). Combin	(d) Proceeds (sales price)  s from Form 6252, line 26 or 37 d exchanges from Form 8824 e lines 8a through 14 in column d II ne 7) over net long-term capital n capital gain (line 15) over net	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g)  19,129. 2,470.

Note: If losses exceed gains, see Capital Losses in the instructions.

LHA

# Department of the Treasury

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. OMB No. 1545-0074

Name(s) shown on return

Social security number or taxpayer identification no.

85-0457010

## THORNBURG FOUNDATION

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term Part I transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS X (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (d) (h) (a) (c) (e) loss. If you enter an amount Proceeds Description of property Date acquired Date sold or Cost or other Gain or (loss). in column (g), enter a code in (sales price) Subtract column (e) basis. See the (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. Note below and from column (d) & (Mo., day, yr.) (g) Amount of adjustment combine the result see *Column (e*) ir Code(s) with column (g) the instructions GLENMEDE PRIVATE INVESTMENT FUND X LLC

45,728. C 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract

negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

45,728.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

С

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

### THORNBURG FOUNDATION

85-0457010

Before you check Box D, E, or F belo statement will have the same informa broker and may even tell you which b	oox to check.						
Part II Long-Term. Transaction see page 1. Note: You may aggregate all codes are required. Enter the	long-term transact	ions reported on F	orm(s) 1099-B showii	ng basis was reported	to the IRS	and for which no adj	ustments or
You must check Box D, E, or F below. C	Check only one bo	x. If more than one b	ox applies for your long-	term transactions, comple	ete a separate	Form 8949, page 2, for 6	
If you have more long-term transactions than will	1 3				,		
(D) Long-term transactions rep	•	'		•	<b>Note</b> and	ove)	
(E) Long-term transactions rep  X (F) Long-term transactions not				ported to the IRS			
					Adiustmon	at if any to gain or	
1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	loss. If you	ot, if any, to gain or ou enter an amount (g), enter a code in ). See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		(Mo., day, yr.)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
GLENMEDE PRIVATE						,	
INVESTMENT FUND X,							
LLC							19,129.
							,
							-
2 Totals. Add the amounts in colun	nns (d), (e), (g), a	nd (h) (subtract					
negative amounts). Enter each to	tal here and inclu	ide on your					
Schedule D, line 8b (if Box D abo	ove is checked),	line 9 (if Box E					
above is checked), or line 10 (if E	Box F above is ch	necked)					19,129.
Note: If you checked Box D above b	ut the basis repo	orted to the IRS v	was incorrect, ente	er in column (e) the	basis as r	eported to the IRS	, and enter an

adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

### Form **4797**

Department of the Treasury Internal Revenue Service

Name(s) shown on return

**Sales of Business Property** 

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Attachment 27

Identifying number

85-0457010 THORNBURG FOUNDATION 1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1a b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (b) Date acquired (C) Date sold (d) Gross sales 2 basis, plus allowed or Subtract (f) from the allowable since of property (mo., day, yr.) (mo., day, yr.) price improvements and sum of (d) and (e) acquisition expense of sale GLENMEDE PRIVATE INVESTMENT FUND X, LLC 2,470 3 Gain, if any, from Form 4684, line 39 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 5 Gain, if any, from line 32, from other than casualty or theft 6 6 2,470. 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9, Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term 2,470. capital gain on the Schedule D filed with your return. See instructions Part II Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 17 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines 18 a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 18b (Form 1040), Part I, line 4

A B C C C Control of Section 1244, 1250, 1252, 1254, or 1255 property: (mo., day, yr.) (mo., d	tions)
These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 26 decrease and the property of the 26 decrease and the property of the 26 decrease and 26 decrease and 27 decrease and 28 decrease an	) Date sold o., day, yr.)
These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  Property A Property B Property C F G Gress sales price (Note: See line 1a before completing.)  Cost or other basis plus expense of sale  20 Depreciation (or depletion) allowed or allowable 22 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
These columns relate to the properties on lines 19A through 19D.  These columns relate to the properties on lines 19A through 19D.  Tress sales price (Note: See line 1a before completing.)  Cost or other basis plus expense of sale  2 Depreciation (or depletion) allowed or allowable  3 Adjusted basis. Subtract line 22 from line 20  4 Total gain. Subtract line 27 from line 20  2 Depreciation allowed or allowable from line 21  2 Depreciation allowed or allowable from line 22  2 Depreciation allowed or allowable from line 22  3 Depreciation allowed or allowable from line 22  5 If section 1245 property: If straight line depreciation was used, either 40- on line 29a, except for a corporation subject to section 291.  Additional depreciation after 1975. See instructions  Depreciation 41 fresidential rental property or line 24 isn't more than line 26a, skip limes 24 or line 26a. See instructions  Coultract line 28a from line 24. If residential rental property or line 24 isn't more than line 26a, skip limes 26d and 226c  d Additional depreciation after 1960 and before 1976  Enter the smaller of line 26c or 26d  Additional depreciation after 1960 and before 1976  Enter the smaller of line 26c or 26d  Additional depreciation after 1960 and before 1976  Enter the smaller of line 24 or 27b  If section 1252 property.  Sign this section if you didn't dispose of larniand or if lithis form is being completed for a partnership.  Soil, water, and land clearing expenses  27a  If section 1254 property.  Sign line section 1900 and the natural deposits, mining explosion costs, and other natural deposits, line 3 line 24 or 29a. See instructions  Enter the smaller of line 24 or 2	
These columns relate to the properties on inc 19A through 19D.  These 19A through 19D.  The property of Crises sales price (Note: See line 1s before completing.)  Cost or other basis plus expense of sale  Depreciation (or depletion) allowed or allowable  Adjusted basis. Subtract line 22 from line 21  Adjusted basis. Subtract line 23 from line 20  The property of the 24 or 25 or 19 or 194 or	
lines 19A through 19D.    Property A Property B Property C F  Gross sales price (Note: See line 1a before completing.)  1 Gross sales price (Note: See line 1a before completing.)  2 Depreciation (or depletion) allowed or allowable 22  2 Depreciation (or depletion) allowed or allowable 22  3 Adjusted basis. Subtract line 22 from line 21  23 Total gain. Subtract line 22 from line 21  24 Total gain. Subtract line 22 from line 20  25 If section 1245 property:  25 Depreciation allowed or allowable from line 22  26 Depreciation allowed or allowable from line 23  26 Depreciation allowed or allowable from line 24  27 Depreciation allowed or allowable from line 24  28 Depreciation allowed or allowable from line 24  27	
1 Cost or other basis plus expense of sale 2 Depreciation (or depletion) allowed or allowable 3 Adjusted basis. Subtract line 23 from line 20. 4 Total gain. Subtract line 23 from line 20. 5 If section 1245 property: a Depreciation allowed or allowable from line 22. 5 Deference in line 24 or 25a. b Enter the smaller of line 24 or 25a. b Enter the smaller of line 24 or 25a. c Subtract line 23 from line 25, except for a corporation subject to section 291. a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 is sent more than line 25a, skip lines 26d and 26e c Enter the smaller of line 26 or 26d d Additional depreciation after 1996 and before 1976 d Additional depreciation after 1996 and before 1976 d Additional depreciation of the sent of line 26a or 26d f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Section 292 property. Skip this section if you didn't dispose of farmland or if this form is being completed for a partinership. g Soil, water, and land clearing expenses generates of line 24 or 27b line and the section 126 property. g Intagalbie drilling and development costs, expenditures for development of lines and other natural deposits, mining exploration costs, and depletion. See instructions be latter the smaller of line 24 or 28a. See instructions be latter the smaller of line 24 or 28a. See instructions be latter the smaller of line 24 or 28a. See instruction	roperty D
2 Depreciation (or depletion) allowed or allowable and Adjusted basis. Subtract line 22 from line 20.  4 Total gain. Subtract line 23 from line 20.  5 If section 1245 property: a Depreciation allowed or allowable from line 22. b Enter the smaller of line 24 or 258.  6 If section 1250 property: It straight line depreciation was used, enter 0- on line 260, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a see instructions c Subtract line 26a from line 24. If residential rental property or line 24 sint more than line 26a, skip lines 26d and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d 26d d Additional depreciation after 1969 and before 1976 f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f 7 If section 1252 property: Skip this section if you didn't dispose of lambard or if this form is being completed for a partnership. Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b 27c 8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and then ratural deposits, mining exploration costs, and depletion. See instructions be tenter the smaller of line 24 or 28a. 9 If section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions be tenter the smaller of line 24 or 28a. 9 If section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions be tenter the smaller of line 24 or 28a. 8 If section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions be tenter the smaller of line 24 or 28a. See instructions be tenter the smaller of line 24 or 28a. See instructions be the tenter smaller of line 24 or 28a. See instructions be the tenter smaller of line 24	
3 Adjusted basis. Subtract line 22 from line 21. 4 Total gain. Subtract line 23 from line 20. 24 Total gain. Subtract line 23 from line 20. 25 If section 1245 property: a Depreciation allowed or allowable from line 22. b Enter the smaller of line 24 or 275. b Enter the smaller of line 24 or 275. c Enter the smaller of line 26, ascept for a corporation subject to section 291. c Enter the smaller of line 26, except for a corporation subject to section 291. c Subtract line 26a from line 24, if residential rental property or line 24 isn't more than line 26a, skip lines 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26a from line 26. c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26a from line 26 or 26d d Additional depreciation after 1969 and before 1976. e Enter the smaller of line 26c or 26d d Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partiership. a Soil, water, and land clearing expenses. b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b e Inter the smaller of line 24 or 27b a Intangible drilling and development costs, expenditures tor development of mines and then natural deposits, mining exploration costs, and depletion. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions be Inter the smaller of line 24 or 28a. See instructions leads to the smaller of line 24 or 28a. See instructions leads	
4 Total gain. Subtract line 23 from line 20. 24 5 If section 1245 property: a Page Post Control allowed or allowable from line 22. 25a b Enter the smaller of line 24 or 25a 5 Enter the smaller of line 24 or 25a 25b 6 If section 1250 property: If straight line depreciation was used, enter-0- on line 26g, except for a corporation subject to section 291. a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 25e d Additional depreciation after 1969 and before 1976 g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f If section 1252 property: Skip this section if you didn't dispose of familiand or if this form is being completed for a partnership. a Soil, water, and land clearing expenses 27a b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b lines 27a lines 27a lines 27b lines 27a lines 27b lines 27a lines 27b lines 27b property: a Intangible drilling and development costs, expenditures for development of mites and other natural deposits, mining exploration costs, and depletion. See instructions per lines 24 or 28a g Bif section 1255 property: a phylicable percentage of payments excluded from income under section 126. See instructions 28b lines 27b lines 27c lines	
5 If section 1245 property: a Depreciation allowed or allowable from line 22 25a	
a Depreciation allowed or allowable from line 22 25a 25b 5c. 1 25b 6c. 1 25c. 25c. 25c. 25c. 25c. 25c. 25c. 25c.	
6 If section 1250 property: If straight line depreciation was used, nether 0-on line 26g, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 first more than line 26a, skip lines 26d and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f If section 1292 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b c Enter the smaller of line 24 or 27b g If section 1255 property: a Applicable percentage of payment excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the sma	
b Enter the smaller of line 24 or 25a  6 If section 1250 property: If straight line depreciation was used, enter 4- on line 26g, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a in See instructions c Subtract line 26a from line 24. If residential rental property or line 24 first more than line 26a, skip lines 26d and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d g Add lines 26b, 26e, and 26f g Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g If section 1252 property: a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b c Enter the smaller of line 24 or 27b g If section 1255 property: a Applicable percentage of payment excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter t	
was used, enter -0 on line 26g, except for a corporation subject to section 291.  a Additional depreciation after 1975. See instructions b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 short more than line 26a, skip lines 26d and 26e d Additional depreciation after 1993 and before 1976 e Enter the smaller of line 26c or 26d d Additional depreciation after 1993 and before 1976 g Add lines 26b, 26e, and 26f f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Add lines 26b, 26e, and 26f f Section 1915 amount (corporations only) a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b g If section 1954 property: a Historia 1954 property: a Applicable percentage of payment excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Total gains for all properties. Add property columns A through D, line 24 c Section 29a c Southward (see and south a	
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions  c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e  d Additional depreciation after 1969 and before 1976  e Enter the smaller of line 26c or 26d  f Section 291 amount (corporations only)  g Add lines 26b, 26e, and 26f  g Add lines 26b, 26e, and 26f  g Add lines 27e, Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27a  1 f section 1254 property:  a Intanjble drilling and development costs, expenditures for development or mines and other natural deposits, mining exploration costs, and other natural deposits, mining exploration from exploration costs, and perfect of property:  a Intanjble drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and other natural deposits, mining exploration for line 24 or 29a. 28a  28b  Senter the smaller of line 24 or 29a. See instructions be networked from income under section 126. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  day policable percentage of payments excluded from income under section 126. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  b Enter the smaller of line 24 or 29a. See instructions 29a  day policable percentage of payments excluded fr	
c Subtract line 26a. See instructions c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26a and 26e d Additional depreciation after 1969 and before 1976 e Enter the smaller of line 26c or 26d 26e  f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f Z6g 7. If section 1252 property; Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b Z7c Silf section 1254 property: a If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 28a Silf section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions be Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 30. Complete property columns A through D, line 24  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter h	
property or line 24 isn't more than line 26a, skip lines 26d and 26e  d Additional depreciation after 1969 and before 1976  e Enter the smaller of line 26c or 26d  26e  f Section 291 amount (corporations only)  g Add lines 26b, 26e, and 26f  27  If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  27b  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27b  If section 1254 property:  a Intangible drilling and development costs, expenditures for development of mine 24 or 27b  b Enter the smaller of line 24 or 28a  b Inter the smaller of line 24 or 28a  b Enter the smaller of line 24 or 28a  D If section 1255 property:  a Applicable percentage of payments excluded from income under section 126. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b United States of the section 126. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  29a  29a  30  Total gains for all properties. Add property columns A through D, line 24  31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from the than casualty or theft on Form 4797, line 6  Part IV  Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le  (see instructions)	
f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f g Add lines 26b, 26e, and 26f g Add lines 26b, 26e, and 26f g If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b g If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a g Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions c Applicable percentage of payments excluded from income under section 126. See instructions  29a  30.  31. Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 31. Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4797, line 6  32. Part IV  Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Lee (see instructions)	
f Section 291 amount (corporations only)  g Add lines 26b, 26e, and 26f  26g  27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27c  3 If section 1254 property:  a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions  b Enter the smaller of line 24 or 28a  28b  9 If section 1255 property:  a Applicable percentage of payments excluded from income under section 126. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  b Enter the smaller of line 24 or 29a. See instructions  5 Union 27 Deposition 126 Deposits of the section 126 Deposits of	
g Add lines 26b, 26e, and 26f 27f If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses 27a  b Line 27a multiplied by applicable percentage 27b  c Enter the smaller of line 24 or 27b 27c  28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a 28b  19 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions  29a  29a  30  31  31  31  31  32  32  34  34  34  34  35  36  37  38  38  39  30  30  30  31  31  31  32  34  34  34  35  36  37  38  38  39  30  30  30  30  30  30  30  30  30	
g Add lines 26b, 26e, and 26f 27f If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses 27a  b Line 27a multiplied by applicable percentage 27b  c Enter the smaller of line 24 or 27b 27c  28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a 28b  19 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions  29a  29a  30  31  31  31  31  32  32  34  34  34  34  35  36  37  38  38  39  30  30  30  31  31  31  32  34  34  34  35  36  37  38  38  39  30  30  30  30  30  30  30  30  30	
If section 1252 property: Skip this section if you didn't dispose of tarmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses  b Line 27a multiplied by applicable percentage  c Enter the smaller of line 24 or 27b  27c  8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a  28b  9 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions  29a  29a  29b  Summary of Part III Gains. Complete property columns A through D, line 29b before going to line 30.  30  Total gains for all properties. Add property columns A through D, line 24  31  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  31  32  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Lee  (see instructions)	
dispose of farmland or if this form is being completed for a partnership.  a Soil, water, and land clearing expenses	
b Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b  8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a  28b  9 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 29a. See instructions c Enter the smaller of line 24 or 28a  28b  29a  29a  29b  Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  30  31  31  32  34  34  35  36  37  38  39  30  30  30  30  30  31  31  32  32  32  34  34  36  37  38  38  39  30  30  30  30  30  30  30  30  30	
c Enter the smaller of line 24 or 27b	
If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a  Beside the smaller of line 24 or 29a. See instructions beside the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions b Enter the smaller of line 24 or 29a. See instructions  Beside the smaller of line 24 or 29a. See instructions	
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions  b Enter the smaller of line 24 or 28a	
Applicable percentage of payments excluded from income under section 126. See instructions be Enter the smaller of line 24 or 29a. See instructions  Bummary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
a Applicable percentage of payments excluded from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions  29b  Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  30  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
b Enter the smaller of line 24 or 29a. See instructions 29b  Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  30  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  31  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.  Total gains for all properties. Add property columns A through D, line 24  Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Total gains for all properties. Add property columns A through D, line 24  31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
from other than casualty or theft on Form 4797, line 6  Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Le (see instructions)	
(see instructions)	
	SS
	) Section 80F(b)(2)
	(~)(=)
3 Section 179 expense deduction or depreciation allowable in prior years 33	
Recomputed depreciation. See instructions 34 See the instructions for where to report 35 See the instructions for where the instructio	

### SCHEDULE A (Form 990-T)

## **Unrelated Business Taxable Income From an Unrelated Trade or Business**

OMB No. 1545-0047

**2021** 

nformation.

Department of the Treasury Internal Revenue Service ▶ Go to www.irs.gov/Form990T for instructions and the latest information.
 ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

501(c)(3) Organizations Only B Employer identification number Name of the organization THORNBURG FOUNDATION 85-0457010 Unrelated business activity code (see instructions) > 900099 5 **D** Sequence: E Describe the unrelated trade or business ▶K-1 RMCF V AIV I Part I Unrelated Trade or Business Income (C) Net (A) Income (B) Expenses 1a Gross receipts or sales **b** Less returns and allowances Cost of goods sold (Part III, line 8) 2 2 Gross profit. Subtract line 2 from line 1c 3 4a Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions 4a b Net gain (loss) (Form 4797) (attach Form 4797). See instructions) 4b Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach 5 statement) STATEMENT 24 -56,027. -56,027. Rent income (Part IV) 6 Unrelated debt-financed income (Part V) 7 8 Interest, annuities, royalties, and rents from a controlled organization (Part VI) 8 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII) Exploited exempt activity income (Part VIII) 10 10 Advertising income (Part IX) 11 11 Other income (see instructions; attach statement) 12 12 13 -56,027.**Total.** Combine lines 3 through 12 Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income Compensation of officers, directors, and trustees (Part X) 2 2 Salaries and wages 3 Repairs and maintenance 3 4 4 Interest (attach statement). See instructions 5 5 Taxes and licenses 6 6 Depreciation (attach Form 4562). See instructions 7 Less depreciation claimed in Part III and elsewhere on return 8b 8 9 Depletion \_\_\_\_\_ 9 10 Contributions to deferred compensation plans 10 Employee benefit programs 11 11 Excess exempt expenses (Part VIII) 12 12 Excess readership costs (Part IX) 13 13 14 Other deductions (attach statement) Total deductions. Add lines 1 through 14 15 15 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, 16 -56,027. 16 column (C)

Deduction for net operating loss. See instructions

Unrelated business taxable income. Subtract line 17 from line 16

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021

-56,027.

17

18

5 Page <b>2</b>
Yes No
D
0.
0.
D

Part	III Cost of Goods Sold Enter met	hod of inventory valuat	ion		
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter				
9	Do the rules of section 263A (with respect to property				Yes No
Part	IV Rent Income (From Real Property and	d Personal Proper	ty Leased with	Real Property)	
1	Description of property (property street address, city, s	tate, ZIP code). Check	if a dual-use. See ins	tructions.	
	A				
	В				
	c				
	D	Г			
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and on Part I, line 6,	column (A)	0.
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
					_
_ 5	Total deductions. Add line 4 columns A through D. Er		line 6, column (B)	<b>&gt;</b>	0.
Part	10	ee instructions)			
1	Description of debt-financed property (street address,	city, state, ZIP code). C	check if a dual-use. So	ee instructions.	
	A				
	В				
	c				
	D	Ι .	_	TT	
		Α	В	С	D
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5		Ç	% %	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D)	. Enter here and on Pa	rt I, line 7, column (A)	<b>&gt;</b>	0.
				1	
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A thi				0.
11	Total dividends-received deductions included in line	10			0.

Part	VI Interest, Annu	ities, Ro	oyalties, and Re	ents fror	n Control	led Or	ganizations	<b>S</b> (se	e instruct	ions)	<u></u>
						E	xempt Contro	lled Or	ganization	ıs	
	1. Name of controlled	t	2. Employer	3. Net	unrelated	4. Tota	al of specified		art of colur		6. Deductions directly
	organization		identification	I	ne (loss)	payn	nents made		included olling orga		connected with
			number	(see ins	structions)				gross inc		income in column 5
(1)											
(2)											
(3)											
(4)											
			No		Controlled Or	-	ons			1	
7	. Taxable Income		Net unrelated		otal of specif		10. Part of that is income.				Deductions directly
			ncome (loss)	pa	yments mad	е	controlling			l	connected with
		(See	e instructions)					incom		inco	ome in column 10
<u>(1)</u>											
(2)											
(3)											
(4)											
							Add colum Enter here				columns 6 and 11. here and on Part I,
							line 8, d		,		ne 8, column (B)
Totals									0.		0.
Part	VII Investment I	ncome	of a Section 50	1(c)(7) (	9) or (17)	Organ	ization (a	oo inat	ructions)	<u> </u>	<u> </u>
		ription of		.(5)(1); (	2. Amou		3. Deduction		<b>4.</b> Set-	aehiae	5. Total deductions
					incon		directly conn		(attach st		and set-asides
							(attach stater	ment)			(add cols 3 and 4)
(1)											
(2)											
(3)											
(4)											
					Add amou						Add amounts in
					column 2.						column 5. Enter here and on Part I,
					line 9, colu	,					line 9, column (B)
Totals				<b>&gt;</b>		0.					0.
Part	VIII Exploited Exploited	xempt A	Activity Income,	Other 1	han Adve	ertising	g Income	see ins	structions)		
1	Description of exploite	•									
2	Gross unrelated busine						•			2	
3	Expenses directly conr		·					•			
	line 10, column (B)									3	
4	Net income (loss) from										
	lines 5 through 7									4	
5	Gross income from act									5	
6	Expenses attributable									6	
7	Excess exempt expens			i, but do no	ot enter more	e than th	ne amount on I	ine		_	
	4. Enter here and on P	art II. line	12							7	

Part	IX Advertising Income				
1	Name(s) of periodical(s). Check box if reporting	ig two or more periodicals on a	consolidated basis	S.	
	A				
	В				
	c $\square$				
	D				
Enter	amounts for each periodical listed above in the				
	_	A	В	С	D
2	Gross advertising income				
	Add columns A through D. Enter here and on	Part I, line 11, column (A)		▶	0.
а					
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on	Part I, line 11, column (B)		<b>&gt;</b>	0.
4	Advertising gain (loss). Subtract line 3 from lin	ne			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column ir	1			
	line 4 showing a loss or zero, do not complete				
	lines 5 through 7, and enter zero on line 8	I			
_					
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is les				
	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain of	I			
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the gr	reater of the line 8a, columns to	tal or zero here and	d on	
	Part II, line 13			<b>&gt;</b>	0.
Part	X Compensation of Officers, Dir	rectors, and Trustees $_{(S)}$	ee instructions)		
				3. Percentage	4. Compensation
	1. Name	<b>2.</b> Title		of time devoted	attributable to
				to business	unrelated business
(1)				%	
(2)				%	
(3)				%	
(4)				%	
(-)				70	
Tatal	Enter have and an Dort II line 1			_	0.
Part	Lenter here and on Part II, line 1  XI Supplemental Information (se			<b>P</b>	0.
Part	Supplemental information (se	ee instructions)			

FORM 990-T	(A) INCO	ME (LOSS) 1	FROM PA	RTNERSHIPS	STATEMENT	24
DESCRIPTION					NET INCOMOR (LOSS	
RMCF V AIV	I, LP - ORDINARY I, LP - INTEREST I, LP - ROYALTIES	INCOME	NCOME (	LOSS)	-56,	034. 5. 2.
TOTAL INCLUI	DED ON SCHEDULE A	, PART I, 1	LINE 5		-56,	027.
990-T SCH A	POST-20	17 NET OPE	RATING I	LOSS DEDUCTION	STATEMENT	25
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUS APPLII		LOSS REMAINING	AVAILABLE THIS YEAR	
12/31/20	59,628.		0.	59,628.	59,62	28.
NOL CARRYOVE	ER AVAILABLE THIS	YEAR		59,628.	59,62	28.

#### SCHEDULE A (Form 990-T)

## **Unrelated Business Taxable Income From an Unrelated Trade or Business**

0004

**2021** 

OMB No. 1545-0047

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury Internal Revenue Service ▶ Go to www.irs.gov/Form990T for instructions and the latest information.
 ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

B Employer identification number Name of the organization THORNBURG FOUNDATION 85-0457010 Unrelated business activity code (see instructions) > 900099 6 **D** Sequence: <u>E</u> Describe the unrelated trade or business ▶ K-1 RIVERSIDE MICRO-CAP FUND V Part I Unrelated Trade or Business Income (C) Net (A) Income (B) Expenses 1a Gross receipts or sales **b** Less returns and allowances Cost of goods sold (Part III, line 8) 2 2 Gross profit. Subtract line 2 from line 1c 3 4a Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions 4a b Net gain (loss) (Form 4797) (attach Form 4797). See instructions) 4b Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach 5 statement) STATEMENT 26 316. 316. Rent income (Part IV) 6 Unrelated debt-financed income (Part V) 7 8 Interest, annuities, royalties, and rents from a controlled organization (Part VI) 8 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII) Exploited exempt activity income (Part VIII) 10 10 Advertising income (Part IX) 11 11 Other income (see instructions; attach statement) 12 12 13 316. 316. **Total.** Combine lines 3 through 12 Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income Compensation of officers, directors, and trustees (Part X) 2 2 Salaries and wages 3 Repairs and maintenance 3 4 4 Interest (attach statement). See instructions 5 5 Taxes and licenses 6 6 Depreciation (attach Form 4562). See instructions 7 Less depreciation claimed in Part III and elsewhere on return 8b 8 9 Depletion \_\_\_\_\_ 9 10 Contributions to deferred compensation plans 10 Employee benefit programs 11 11 Excess exempt expenses (Part VIII) 12 12

Excess readership costs (Part IX)

Other deductions (attach statement)

column (C)

Deduction for net operating loss. See instructions

Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,

Unrelated business taxable income. Subtract line 17 from line 16

LHA For Paperwork Reduction Act Notice, see instructions.

**Total deductions.** Add lines 1 through 14

Schedule A (Form 990-T) 2021

316.

13

15

16

13 14

15

16

17 18

Part I	II Cost of Goods Sold	Enter method	of inventory valuation	<b>•</b>		Page
1	Inventory at beginning of year	Litter method (	•		1	
	Purchases					
	Cost of labor					
4	Additional section 263A costs (a	attach statement)			4	
	Other costs (attach statement)					
	<b>Total.</b> Add lines 1 through 5					
7					1 _ 1	
	Cost of goods sold. Subtract lii					
	Do the rules of section 263A (wi		·			Yes No
Part I	_					
1	Description of property (property					
-	A	,,,,	,			
	В 🗆					
	c -					
	<b>D</b>					
			Α	В	С	D
2	Rent received or accrued				-	
a	From personal property (if the pe	ercentage of				
	rent for personal property is mor					
	but not more than 50%)					
	From real and personal property					
	percentage of rent for personal					
	50% or if the rent is based on pr	· · ·				
	Total rents received or accrued	,				
	Add lines 2a and 2b, columns A					
5 Part \ 1	Total deductions. Add line 4 cc  Unrelated Debt-Fina  Description of debt-financed pro	anced Income (see in	structions)			0
	c 🗆					
	D					
			Α	В	С	D
2	Gross income from or allocable	to debt-financed			-	
	property					
3	Deductions directly connected v					
	to debt-financed property					
а	Straight line depreciation (attach	n statement)				
	Other deductions (attach statem					
	Total deductions (add lines 3a a					
	columns A through D)	, , , , , , , , , , , , , , , , , , ,				
	Amount of average acquisition of					
	to debt-financed property (attacl					
	Average adjusted basis of or allo					
	financed property (attach statem					
	Divide line 4 by line 5	<b>_</b>	%	%	%	
	Gross income reportable. Multip			, ,	70	
8	<b>Total gross income</b> (add line 7,		er here and on Part I.	line 7, column (A)	<b>•</b>	0
	<u> </u>	, , =		, ( )		
		ne 3c by line 6				

Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)

Total dividends-received deductions included in line 10

10

	VI Interest, Annu		oyalties, and Re	ents fror	n Control	led Or	ganizations	s (se	e instruct	ions)	r age <b>o</b>	
			_			E	xempt Contro	lled Org	ganization	s .		
	Name of controlled organization		2. Employer identification number	3. Net unrelated income (loss) (see instructions)		<b>4.</b> Total of specified payments made		5. Part of column 4 that is included in the controlling organization's gross income		in the aniza-	connected with	
(1)												
(2)												
(3)												
(4)												
	. Tavabla lasansa				Controlled Or	-	1	-£ l	0	- 44	Dadinatiana dinastin	
/	. Taxable Income	in	Net unrelated acome (loss) e instructions)		Total of specified payments made		10. Part of column 9 that is included in the controlling organization's gross income		n the ation's	,	Deductions directly connected with come in column 10	
(1)												
(2)												
(3)												
(4)												
							Add columns 5 and 10. Enter here and on Part I, line 8, column (A)		Part I,	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Totals						•			0.		0.	
Part	VII Investment	Income	of a Section 50	1(c)(7), (	9), or (17)	Orgar	nization (s	ee instr	ructions)			
		cription of			2. Amou incon	nt of	3. Deduction directly connected (attach states	ons ected		asides atemen	5. Total deductions and set-asides (add cols 3 and 4)	
(1)												
(2)												
(3)												
(4)												
					Add amou column 2.						Add amounts in column 5. Enter	
					here and or						here and on Part I,	
					line 9, colu						line 9, column (B)	
Totals Part	VIII Fundaited F		ativity Income	<u></u>	Flacia Advis	0.					0.	
			activity Income,	, Juler I	IIIaII AUVE	ะเนรแโ	y income (	see ins	tructions)			
1 2	Description of exploite Gross unrelated busin	•	o from trade or bire	nono [nt-	r horo and	n Dort I	lino 10 policina	n (Λ)		2		
3						,	•	. , .				
3	Expenses directly con line 10, column (B)									3		
4	Net income (loss) from		trade or business. S									
•	`					•				4		
5	Gross income from ac									5		
6	Expenses attributable									6		
7	Excess exempt expen											
	4. Enter here and on F	Part II, line	12	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	7		

Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if reporti	ing two or	more periodicals on a	consolidated basi	S.	
	A	Ü	·			
	В П					
	<u> </u>					
	D					
Enter	amounts for each periodical listed above in the	correspo	nding column.			
			Α	В	С	D
2	Gross advertising income					
	Add columns A through D. Enter here and or	n Part I, lir	ie 11, column (A)			0.
а						
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and or	n Part I lir	e 11 column (B)	,	•	0.
_	, taa ootanii oo tan oagii oo anta o					
4	Advertising gain (loss). Subtract line 3 from I	ino				
7		II IC				
	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column					
	line 4 showing a loss or zero, do not comple					
_	lines 5 through 7, and enter zero on line 8			<del> </del>		
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less than	ו				
	line 5, subtract line 6 from line 5. If line 5 is le	ess				
	than line 6, enter zero					
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain	on				
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the		he line 8a. columns to	tal or zero here ar	nd on	
	Part II, line 13	-	,		<b>&gt;</b>	0.
Part	X Compensation of Officers, D	rectors	and Trustees			-
	,			indiadione)	3. Percentage	4. Compensation
	1. Name		<b>2.</b> Title		of time devoted	attributable to
	i. Name		<b>2.</b> Title			unrelated business
<u></u>					to business	unrelated business
(1)					%	
<u>(2)</u>					%	
(3)					%	
<u>(4)</u>					%	
						_
	. Enter here and on Part II, line 1				<b>)</b>	0.
Part	XI Supplemental Information (s	ee instruc	tions)			

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 26
DESCRIPTION	NET INCOME OR (LOSS)
RIVERSIDE MICRO-CAP FUND V LP - INTEREST INCOME RIVERSIDE MICRO-CAP FUND V LP - OTHER INCOME (LOSS)	463. -147.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	316.

#### **SCHEDULE D** (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name

Employer identification number

THORNBURG FOUNDATION	ON			85-	0457010
Did the corporation dispose of any investmen	nt(s) in a qualified opportun	ity fund during the tax y	ear?		Yes X No
If "Yes," attach Form 8949 and see its instruc	ctions for additional require	ements for reporting you			
Part I Short-Term Capital Gai	ins and Losses - Ass	ets Held One Year	or Less		
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	949,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the
round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column	(9)	result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
1b Totals for all transactions reported on					
Form(s) 8949 with <b>Box A</b> checked					
2 Totals for all transactions reported on					
Form(s) 8949 with <b>Box B</b> checked					
3 Totals for all transactions reported on					
Form(s) 8949 with <b>Box C</b> checked					45,770.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 37	7		4	
5 Short-term capital gain or (loss) from like-kind				5	
6 Unused capital loss carryover (attach computa	ation)			6	(
7 Net short-term capital gain or (loss). Combine Part II Long-Term Capital Gain	e lines 1a through 6 in column	h		7	45,770.
Part II Long-Term Capital Gai	ns and Losses - Ass	ets Held More Tha	n One Year		
See instructions for how to figure the amounts to enter on the lines below.	(d)	(e)	(g) Adjustments to ga		(h) Gain or (loss) Subtract column (e) from
This form may be easier to complete if you round off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 89 Part II, line 2, column		column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked					
9 Totals for all transactions reported on					
Form(s) 8949 with <b>Box E</b> checked					
10 Totals for all transactions reported on					
Form(s) 8949 with <b>Box F</b> checked					21,072.
11 5 : : ( 5 4707 !: 7 0				11	
12 Long-term capital gain from installment sales				12	
13 Long-term capital gain or (loss) from like-kind	d exchanges from Form 8824			13	
44 0 11 1 11 11 11				14	
15 Net long-term capital gain or (loss). Combine				15	21,072.
Part III Summary of Parts I and				.0	
16 Enter excess of net short-term capital gain (lin		l loss (line 15)		16	45.770.

Note: If losses exceed gains, see Capital Losses in the instructions.

17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)

**18** Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns

17

21,072.

66,842.

LHA

## Form **8949**Department of the Treasury

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2021**Attachment

OMB No. 1545-0074

Attachment Sequence No. **12A** 

Name(s) shown on return

Social security number or taxpayer identification no.

85-0457010

#### THORNBURG FOUNDATION

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term Part I transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS X (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (d) (h) (a) (c) (e) loss. If you enter an amount Proceeds Description of property Date acquired Date sold or Cost or other Gain or (loss). in column (g), enter a code in (sales price) Subtract column (e) basis. See the (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. Note below and from column (d) & (Mo., day, yr.) (g) Amount of adjustment combine the result see *Column (e*) ir Code(s) with column (g) the instructions CAPITAL SOF I 42. GLENMEDE PRIVATE INVESTMENT FUND X 45,728 LLC2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

45,770.

above is checked), or line 3 (if Box C above is checked)

Attachment Sequence No. 12A

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute

Social security number or taxpayer identification no.

### THORNBURG FOUNDATION

Form 8949 (2021)

85-0457010

statement will have the same informa <u>broker and</u> may even tell you which b		99-B. Either will s	show whether you	r basis (usually you	r cost) was	reported to the IR	S by your
Part II Long-Term. Transaction		al assets you held n	nore than 1 year are	generally long-term (s	ee instruction	ons). For short-term to	ansactions,
see page 1.  Note: You may aggregate all							
codes are required. Enter the	totals directly on S	Schedule D, line 8a	; yoù aren't required	to report these transa	actions on F	orm 8949 (see instru	ctions).
You must check Box D, E, or F below. On the second strain of the second strains of the s							each applicable box.
(D) Long-term transactions rep					•		
(E) Long-term transactions rep	•	,		•		,	
X (F) Long-term transactions not				portou to the me			
1 (a)	(b)	(c)	(d)	(e)	Adiustmer	nt, if any, to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds	Cost or other	loss. If y	où enter an amount	Gain or (loss).
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the		(g), enter a code in ). See instructions.	Subtract column (e)
(2/10/11/2000/11/2000/	(, aay, y)	(Mo., day, yr.)		Note below and	(f)	(g)	from column (d) &
		(,,		see Column (e) in the instructions	Code(s)	Amount of	combine the result
				the instructions	0000(0)	adjustment	with column (g)
SL CAPITAL SOF I							1 2 1 2
LP							1,943.
GLENMEDE PRIVATE							
INVESTMENT FUND X,							
LLC							19,129.
2 Totals. Add the amounts in colur	nns (d), (e) (d) a	nd (h) (subtract					
negative amounts). Enter each to							
Schedule D, line 8b (if Box D abo		-		1			
				1			21,072.
above is checked), or line 10 (if E			uoo inoomaat sat	ar in columns (a) 41s s	boois ss	roported to the IDC	
<b>Note:</b> If you checked Box D above b	ut the basis repo	ortea to the IRS (	was incorrect, ent	er in column (e) the	Dasis as i	eported to the IRS	, and enter an

### Form **4797**

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Attachment 27

Identifying number

THORNBURG FOUNDATION 85-0457010 1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1a b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (b) Date acquired (C) Date sold (d) Gross sales basis, plus allowed or Subtract (f) from the of property (mo., day, yr.) (mo., day, yr.) price allowable since improvements and sum of (d) and (e) SEE STATEMENT 28 acquisition expense of sale Gain, if any, from Form 4684, line 39 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 5 Gain, if any, from line 32, from other than casualty or theft 6 6 -880. 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions Part II Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 880 Loss, if any, from line 7 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 -880. 17 Combine lines 10 through 16 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4 18b

Part III Gain From Disposition of Proper	rty Und	er Sections 124	5, 1250, 125	2, 12	54, and 1255	(see	instructions)
<b>(a)</b> Description of section 1245, 1250, 1252, 1254,		<b>(b)</b> Date acqui (mo., day, yr		(c) Date sold (mo., day, yr.)			
Α							
В							
С							
D							
These columns relate to the properties on lines 19A through 19D.	•	Property A	Property	/ B	Property	С	Property D
O Gross sales price (Note: See line 1a before completing.)	20						
1 Cost or other basis plus expense of sale	21						
2 Depreciation (or depletion) allowed or allowable	22						
3 Adjusted basis. Subtract line 22 from line 21	23						
4 Total gain. Subtract line 23 from line 20	24						
5 If section 1245 property:							
a Depreciation allowed or allowable from line 22	25a						
<b>b</b> Enter the <b>smaller</b> of line 24 or 25a	25b						
If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
<b>a</b> Additional depreciation after 1975. See instructions	26a						
<b>b</b> Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b						
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d Additional depreciation after 1969 and before 1976	26d						
e Enter the smaller of line 26c or 26d	26e						
f Section 291 amount (corporations only)							
g Add lines 26b, 26e, and 26f	26g						
17 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed fo a partnership.	r						
a Soil, water, and land clearing expenses							
<b>b</b> Line 27a multiplied by applicable percentage							
c Enter the smaller of line 24 or 27b	27c						
88 If section 1254 property: <ul> <li>a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions</li> </ul>	28a						
<b>b</b> Enter the <b>smaller</b> of line 24 or 28a	28b						
<ul> <li>If section 1255 property:</li> <li>a Applicable percentage of payments excluded from income under section 126. See instructions</li> </ul>	29a						
<b>b</b> Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b						
	•						
Summary of Part III Gains. Complete property	columns	A through D through	line 29b before	going	to line 30.		
Total gains for all properties. Add property column	s A throu	gh D, line 24				30	
1 Add property columns A through D, lines 25b, 26g	j, 27c, 28l	o, and 29b. Enter he	re and on line 10	3		31	
2 Subtract line 31 from line 30. Enter the portion from		y or theft on Form 40	84, line 33. Ent	er the	portion		
from other than casualty or theft on Form 4797, lir  Part IV Recapture Amounts Under Secti	e 6	) and 200E(b)(2)	When Busin		loo Dropo to	32	or Loop
Part IV Recapture Amounts Under Secti (see instructions)	ons i <i>r</i> s	7 and 260F(b)(2)	when busir	iess (	Dse Drops to	50%	or Less
(GGG HIGH GGRONS)					(a) Section 179	1	(b) Section 280F(b)(2)
2 Section 170 expense deduction or depreciation all	lowabla in	prior voors		22			
Section 179 expense deduction or depreciation all				33			
Recomputed depreciation. See instructions Recapture amount. Subtract line 34 from line 33. \$				34	1		

FORM 4797	PROF	ERTY HELD	MORE THAN	ONE YEAR	STA	ATEMENT 28
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
GLENMEDE PRIVATE INVESTMENT FUND						2 007
VIII-B, SL CAPITAL SOF I LP						-2,097. 212.
GLENMEDE PRIVATE INVESTMENT FUND IX, LLC GLENMEDE PRIVATE						-1,465.
INVESTMENT FUND X, LLC						2,470.
TOTAL TO 4797, PA	RT I, LINE	2				-880.

Department of the Treasury Internal Revenue Service

# Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs) ▶Go to www.irs.gov/Form8858 for instructions and the latest information. Information furnished for the FDE's or FB's annual accounting period (see instructions)

2021 beginning JAN 1

and ending DEC 31 20 21

OMB No. 1545-1910 Attachment

	beginning JAN 1	, 202	1 ,:	and ending DEC 3	1 , 20 2	21	Sequence No. <b>140</b>
Nar	ne of person filing this return					Filer's iden	tifying number
ΨН	ORNBURG FOUNDATION					85-04	57010
Nur	mber, street, and room or suite no. (or P.O. box nu	mber if mail is	s not deliver	ed to street address)			· · · - ·
City	y or town, state, and ZIP code						
		, and ending	DEC 3	1 , 20 21			
lmp	<b>Dortant:</b> Fill in all applicable lines and schedules. A U.S. dollars unless otherwise indicated.	ll information	must be in	English. All amounts	must be stated	in	
Che	eck here FDE of a U.S. person FB of a U.S. person	FDE of a C		reign corporation (C	<i>'</i> —		olled foreign partnership lled foreign partnership
		inal Form 88	58		1		
WS	Name and address of FDE or FB  SQI V (XXX) MAURITIUS HOLD  TO THE TOTAL A 1 CANDED OF				<b>b(1)</b> U.S. iden 98-0544		ber, if any
ΕB	'H FL, TOWER A, 1 CYBERCIT BENE AURITIUS	Y			b(2) Reference	e ID numbe	r (see instructions)
	For FDE, country(ies) under whose laws organized LURITIUS			al tax law ERSHIP	d Date(s) of or 07 19 0	~ 1	e Effective date as FDE 01/01/09
	If benefits under a U.S. tax treaty were claimed wit income of the FDE or FB, enter the treaty and artic			n which principal activity is conducted	h Principal bus activity	siness	i Functional currency
N/	A				HOLDING	COMPA	
_			MAURIT				USD
	Provide the following information for the FDE's or						Hank lake for any and a keep the
а	Name, address, and identifying number of branch in the United States	office of age	nt (II any)		and records of the FC	SERVIC	
3	For the <b>tax owner</b> of the FDE or FB (if different from	om the filer), p	orovide the f	ollowing (see instruc	tions):		
а	Name and address			<b>b</b> Annual account	ing period cover	red by the r	eturn (see instructions)
				c(1) U.S. identifyir	ng number, if any	/	
				c(2) Reference ID	number (see ins	tructions)	
				<b>d</b> Country under wh	ose laws organize	d <b>e</b> Fund	ctional currency
4	For the <b>direct owner</b> of the FDE or FB (if different	from the tax	owner), pro	vide the following (se	ee instructions):		
а	Name and address		<i>"</i> ·	<b>b</b> Country under v		nized	
				<b>c</b> U.S. identifying	number, if any	<b>d</b> Fund	ctional currency
5	Attach an organizational chart that identifies the name, placement, ownership between the tax owner and the FDE or FB, and the chair direct or indirect interest. See instructions	-					f

Schedule C	Income Statement	(see instructions)
------------	------------------	--------------------

If vou	are using the average exchange rate (determined under section 989(b)), check the followin	a box			
			Functional Currency		Oollars
1	Gross receipts or sales (net of returns and allowances)	1			
2	Cost of goods sold	2			
3	Gross profit (subtract line 2 from line 1)				
4	Dividends	_			
5	Interest	5			
6	Gross rents, royalties, and license fees	6			
7	Gross income from performance of services				
8	Foreign currency gain (loss)	8			
9	Other income				
10	Total income (add lines 3 through 9)	10			
11	Total deductions (exclude income tax expense)	11			
12	Income tax expense	12			
13	Other adjustments	13			
14	Net income (loss) per books	14			
Sch	edule C-1 Section 987 Gain or Loss Information				
	<b>Note:</b> See the instructions if there are multiple recipients of remittances from the FDE or FB.		(a) Amount stated in functional currency of FDE or FB	Amount functiona	b) stated in I currency sipient
1	Remittances from the FDE or FB				
2	Section 987 gain (loss) recognized by recipient	2			
3	Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach				
	statement)	3			I
				Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?				
5	Did the tax owner change its method of accounting for section 987 gain or loss with res	•			
	from the FDE or FB during the tax year? If "Yes," attach a statement describing the me		•		
Sch	the change and new method of accountingedule F Balance Sheet				
Impo	rtant: Report all amounts in U.S. dollars computed in functional currency and translated in J.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.	nto U.S. (	dollars in accordance		
	Assets		(a) Beginning of annual accounting period	(b End of accountin	annual
1	Cash and other current assets				
2	Other assets				
3	Total assets	3			
	Liabilities and Owner's Equity				
4	Liabilities				
5	Owner's equity				
6	Total liabilities and owner's equity	6			
Scn	edule G Other Information			ı	ı
				Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?				
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly partnership?		-		
3	Answer only if the FDE made its election to be treated as disregarded from its owner du	-	•		
	Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the				
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualific				
	section 901(m)?				
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 908 foreign taxes that were previously suspended under section 909 as no longer suspended.	applies	, or treat		

Sch	edule G	Other Information (continued)			
				/es	No
6	Is the FDE	or FB a qualified business unit as defined in section 989(a)?			
	Do not con	nplete lines 7 and 8 if you are an individual who owns an FB or FDE directly or through tiers of			
	FBs and Fl	DEs.			
7a	During the	tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a			
		on payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from			
		erson, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b			
	and 7c				
b	Enter the t	otal amount of the base erosion payments \$			
С		otal amount of the base erosion tax benefit \$			
8a	-	tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base			
		yment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a			
		rson, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 8b and 8c			
b		otal amount of the base erosion payments \$			
С		otal amount of the base erosion tax benefit \$			
9		ly if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between			
		FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB			
		manufacturing, selling, or purchasing branch?			
		e remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE			
		orporation. Answer questions 10a through 11c if the tax owner of the FB or the interest in the FDE is			
10a		a U.S. corporation solely for purposes of these questions. r the interest in the FDE is a separate unit under Regulations section			
IUa		(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii),			
		eparate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		N	/A
b		nter the amount of the dual consolidated loss		,	
11a		r the interest in the FDE is a separate unit and part of a combined separate unit under	- $-$		
		s section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as			
	-	Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c			
b		mount of the dual consolidated loss for the combined separate unit > \$(			
С		net income (loss) attributed to the individual FB or the individual interest in the FDE as determined	<u> </u>		
	under Reg	ulations section 1.1503(d)-5(c)(4)(ii)(A)			
12a	Was any p	ortion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S.			
	taxable inc	ome for the year? If "Yes," go to line 12b. If "No," go to line 13			
b		permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If	)		
		the instructions and go to line 12c. If "No," go to line 12d			
С		the documentation that is required for the permitted domestic use under Regulations section			
		Sattached to the return? After answering this question, go to line 13a			
d		not a permitted domestic use, was the dual consolidated loss used to compute consolidated			
		come as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e			
е		eparate unit's contribution to the cumulative consolidated taxable income //e register") as of the beginning of the tax year $$	iono		
13a			ons.		
ısa		tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as			
		ombined separate unit, in any prior tax years?			
b		nter the total amount of recapture			
_	edule H	Current Earnings and Profits or Taxable Income (see instructions)	0110.	<u> </u>	
		he amounts on lines 1 through 6 in functional currency.			
1		ar net income (loss) per foreign books of account	1		
2	Total net a		2		
3		ubtractions	3		
4	Current ea	rnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3)	4		
5		in (loss) (if applicable)	5		
6		nes 4 and 5	6		
7	Current ea	rnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average			
	exchange	rate determined under section 989(b) and the related regulations (see instructions))	7		
8	Enter exch	ange rate used for line 7			

Form 8858 (Rev. 9-2021) Page 4 Transferred Loss Amount (see instructions) Schedule I Important: See instructions for who has to complete this section. Yes No 1 Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2 2 Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to 3 Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4 Enter the transferred loss amount included in gross income as required under section 91. See Schedule J Income Taxes Paid or Accrued (see instructions) Foreign Tax Credit Separate Categories **Foreign Income Taxes** (a) Country or **(b)** Foreign Tax Year (YYYY-MM-DD) (c)
Foreign Currency (d) Conversion (e) U.S. Dollars **(f)** Foreign Branch (h) General (i) Other (g) Passive Rate **Totals** 

## Form **8858**

(Rev. September 2021)

Department of the Treasury
Internal Revenue Service

### Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

►Go to www.irs.gov/Form8858 for instructions and the latest information.

Information furnished for the FDE's or FB's annual accounting period (see instructions)

ng JAN 1 .2021 .and ending DEC 31 .2021

OMB No. 1545-1910

Attachment

beginning JAN 1 Sequence No. 140 Name of person filing this return Filer's identifying number THORNBURG FOUNDATION 85-0457010 Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 2300 N RIDGETOP RD. City or town, state, and ZIP code SANTA FE, NM 87506 , and ending JAN 1 20 21 DEC 31 20 21 Filer's tax year beginning Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated. FDE of a U.S. person FDE of a controlled foreign corporation (CFC) FDE of a controlled foreign partnership Check here FB of a U.S. person FB of a CFC FB of a controlled foreign partnership Check here Initial Form 8858 Final Form 8858 1a Name and address of FDE or FB b(1) U.S. identifying number, if any CASTING NETWORKS INDIA PRIVATE LTD 98-0694944 4 KINGSTON, SHASTRI NAGAR LOKHANDWA b(2) Reference ID number (see instructions) MUMBAI INDIA 400053 c For FDE, country(ies) under whose laws organized and entity type under local tax law d Date(s) of organization e Effective date as FDE INCORPORATED PRIVAT 06 25 10 INDIA 06/25/10 **g** Country in which principal f If benefits under a U.S. tax treaty were claimed with respect to h Principal business i Functional currency income of the FDE or FB, enter the treaty and article number business activity is conducted activity N/ASOFTWARE DEVE INDIA INR Provide the following information for the FDE's or FB's accounting period stated above. Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and Name, address, and identifying number of branch office or agent (if any) in the United States records, if different For the tax owner of the FDE or FB (if different from the filer), provide the following (see instructions): a Name and address b Annual accounting period covered by the return (see instructions) c(1) U.S. identifying number, if any c(2) Reference ID number (see instructions) d Country under whose laws organized e Functional currency For the direct owner of the FDE or FB (if different from the tax owner), provide the following (see instructions): a Name and address **b** Country under whose laws organized c U.S. identifying number, if any d Functional currency Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more

For Paperwork Reduction Act Notice, see the separate instructions.

Form **8858** (Rev. 9-2021)

direct or indirect interest. See instructions

Schedule C	Income Statement	(see instructions)
------------	------------------	--------------------

If vou	are using the average exchange rate (determined under section 989(b)), check the followin	a box			
			Functional Currency		Oollars
1	Gross receipts or sales (net of returns and allowances)	1			
2	Cost of goods sold	2			
3	Gross profit (subtract line 2 from line 1)				
4	Dividends	_			
5	Interest	5			
6	Gross rents, royalties, and license fees	6			
7	Gross income from performance of services				
8	Foreign currency gain (loss)	8			
9	Other income				
10	Total income (add lines 3 through 9)	10			
11	Total deductions (exclude income tax expense)	11			
12	Income tax expense	12			
13	Other adjustments	13			
14	Net income (loss) per books	14			
Sch	edule C-1 Section 987 Gain or Loss Information				
	<b>Note:</b> See the instructions if there are multiple recipients of remittances from the FDE or FB.		(a) Amount stated in functional currency of FDE or FB	Amount functiona	b) stated in I currency sipient
1	Remittances from the FDE or FB				
2	Section 987 gain (loss) recognized by recipient	2			
3	Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach				
	statement)	3			I
				Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?				
5	Did the tax owner change its method of accounting for section 987 gain or loss with res	•			
	from the FDE or FB during the tax year? If "Yes," attach a statement describing the me		•		
Sch	the change and new method of accountingedule F Balance Sheet				
Impo	rtant: Report all amounts in U.S. dollars computed in functional currency and translated in J.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.	nto U.S. (	dollars in accordance		
	Assets		(a) Beginning of annual accounting period	(b End of accountin	annual
1	Cash and other current assets				
2	Other assets				
3	Total assets	3			
	Liabilities and Owner's Equity				
4	Liabilities				
5	Owner's equity				
6	Total liabilities and owner's equity	6			
Scn	edule G Other Information			ı	ı
				Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?				
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly partnership?		-		
3	Answer only if the FDE made its election to be treated as disregarded from its owner du	-	•		
	Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the				
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualific				
	section 901(m)?				
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 908 foreign taxes that were previously suspended under section 909 as no longer suspended.	applies	, or treat		

Form 8	8858 (Rev. 9-2021)		Page 3
	edule G Other Information (continued)		
		Yes	No
6	Is the FDE or FB a qualified business unit as defined in section 989(a)?		
	Do not complete lines 7 and 8 if you are an individual who owns an FB or FDE directly or through tiers of		
7a	FBs and FDEs.  During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a		
<i>1</i> a	base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from		
	a foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b		
	and 7c		
b	Enter the total amount of the base erosion payments \$		
С	Enter the total amount of the base erosion tax benefit \$		
8a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base		
	erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a		
	foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 8b and 8c		
b	Enter the total amount of the base erosion payments \$		
С	Enter the total amount of the base erosion tax benefit \$		
9	Answer only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between		
	the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB	1	
	acted as a manufacturing, selling, or purchasing branch?		
	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE		
	is a U.S. corporation. Answer questions 10a through 11c if the tax owner of the FB or the interest in the FDE is		
	treated as a U.S. corporation solely for purposes of these questions.		
10a	If the FB or the interest in the FDE is a separate unit under Regulations section		
	1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii),		N/A
h	does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?  If "Yes," enter the amount of the dual consolidated loss  \$\Bigsim \frac{\pi}{2} \text{ (b) (1) (2) (ii) (2)} \text{ (b) (5) (ii) (2)}  (c) (b) (1) (b) (1) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		N/A
b 11a	If "Yes," enter the amount of the dual consolidated loss \$\) \$\) \$\) \$\) \$\) [If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under		
i ia	Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as		
	defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
b	Enter the amount of the dual consolidated loss for the combined separate unit <b>\(\)</b> \$ (		
С	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined		
	under Regulations section 1.1503(d)-5(c)(4)(ii)(A)		
12a	Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S.		
	taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If		
	"Yes," see the instructions and go to line 12c. If "No," go to line 12d		
С	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section		
	1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated		
	taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
е	Enter the separate unit's contribution to the cumulative consolidated taxable income		
40-	("cumulative register") as of the beginning of the tax year \$\ \_\_\ \\$ \\ \\$ \_\ \ \ \ \ \ \ \ \		
13a	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring		
	recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as	1	
b	part of a combined separate unit, in any prior tax years?  If "Yes," enter the total amount of recapture		
	edule H Current Earnings and Profits or Taxable Income (see instructions)		
	tant: Enter the amounts on lines 1 through 6 in functional currency.		
1	Current year net income (loss) per foreign books of account		
2	Total net additions 2		
3	Total net subtractions 3		
4	Current earnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3)		
5	DASTM gain (loss) (if applicable)	1	
6	Combine lines 4 and 5		
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average	1	
	exchange rate determined under section 989(b) and the related regulations (see instructions))		
8	Enter exchange rate used for line 7		

Form 8858 (Rev. 9-2021) Page 4 Transferred Loss Amount (see instructions) Schedule I Important: See instructions for who has to complete this section. Yes No 1 Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2 2 Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to 3 Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4 Enter the transferred loss amount included in gross income as required under section 91. See Schedule J Income Taxes Paid or Accrued (see instructions) Foreign Tax Credit Separate Categories **Foreign Income Taxes** (a) Country or **(b)** Foreign Tax Year (YYYY-MM-DD) (c)
Foreign Currency (d) Conversion (e) U.S. Dollars **(f)** Foreign Branch (h) General (i) Other (g) Passive Rate **Totals** 

### Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

►Go to www.irs.gov/Form8858 for instructions and the latest information. Information furnished for the FDE's or FB's annual accounting period (see instructions)

OMB No. 1545-1910

Attachment Department of the Treasury beginning JAN 1 Sequence No. 140 2021 and ending DEC Internal Revenue Service Name of person filing this return Filer's identifying number THORNBURG FOUNDATION 85-0457010 Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 2300 N RIDGETOP RD. City or town, state, and ZIP code SANTA FE, NM 87506 JAN 1 20 21 , and ending DEC 31 20 21 Filer's tax year beginning Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated. FDE of a U.S. person FDE of a controlled foreign corporation (CFC) FDE of a controlled foreign partnership Check here FB of a U.S. person FB of a CFC FB of a controlled foreign partnership Check here Initial Form 8858 Final Form 8858 1a Name and address of FDE or FB b(1) U.S. identifying number, if any UK CASTING LIMITED 98-1025542 MARKET COTTAGE, 1A SHORROLDS ROAD b(2) Reference ID number (see instructions) LONDON UNITED KINGDOM c For FDE, country(ies) under whose laws organized and entity type under local tax law d Date(s) of organization e Effective date as FDE UNITED KINGDOM INCORPORATED PRIVAT 06 09 11 06/09/11 **g** Country in which principal f If benefits under a U.S. tax treaty were claimed with respect to h Principal business i Functional currency income of the FDE or FB, enter the treaty and article number business activity is conducted activity N/ASOFTWARE DEVE UNITED KINGDOM **GBP** Provide the following information for the FDE's or FB's accounting period stated above. Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and Name, address, and identifying number of branch office or agent (if any) in the United States records, if different For the tax owner of the FDE or FB (if different from the filer), provide the following (see instructions): a Name and address b Annual accounting period covered by the return (see instructions) c(1) U.S. identifying number, if any c(2) Reference ID number (see instructions) d Country under whose laws organized e Functional currency

**b** Country under whose laws organized

c U.S. identifying number, if any

Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more direct or indirect interest. See instructions

For the direct owner of the FDE or FB (if different from the tax owner), provide the following (see instructions):

For Paperwork Reduction Act Notice, see the separate instructions.

Form **8858** (Rev. 9-2021)

d Functional currency

a Name and address

Schedule C	Income Statement	(see instructions)
------------	------------------	--------------------

If vou	are using the average exchange rate (determined under section 989(b)), check the followin	a box			
			Functional Currency		Oollars
1	Gross receipts or sales (net of returns and allowances)	1			
2	Cost of goods sold	2			
3	Gross profit (subtract line 2 from line 1)				
4	Dividends	_			
5	Interest	5			
6	Gross rents, royalties, and license fees	6			
7	Gross income from performance of services				
8	Foreign currency gain (loss)	8			
9	Other income				
10	Total income (add lines 3 through 9)	10			
11	Total deductions (exclude income tax expense)	11			
12	Income tax expense	12			
13	Other adjustments	13			
14	Net income (loss) per books	14			
Sch	edule C-1 Section 987 Gain or Loss Information				
	<b>Note:</b> See the instructions if there are multiple recipients of remittances from the FDE or FB.		(a) Amount stated in functional currency of FDE or FB	Amount functiona	b) stated in I currency sipient
1	Remittances from the FDE or FB				
2	Section 987 gain (loss) recognized by recipient	2			
3	Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach				
	statement)	3			I
				Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?				
5	Did the tax owner change its method of accounting for section 987 gain or loss with res	•			
	from the FDE or FB during the tax year? If "Yes," attach a statement describing the me		•		
Sch	the change and new method of accountingedule F Balance Sheet				
Impo	rtant: Report all amounts in U.S. dollars computed in functional currency and translated in J.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.	nto U.S. (	dollars in accordance		
	Assets		(a) Beginning of annual accounting period	(b End of accountin	annual
1	Cash and other current assets				
2	Other assets				
3	Total assets	3			
	Liabilities and Owner's Equity				
4	Liabilities				
5	Owner's equity				
6	Total liabilities and owner's equity	6			
Scn	edule G Other Information			ı	ı
				Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?				
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly partnership?		-		
3	Answer only if the FDE made its election to be treated as disregarded from its owner du	-	•		
	Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the				
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualific				
	section 901(m)?				
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 908 foreign taxes that were previously suspended under section 909 as no longer suspended.	applies	, or treat		

Sch	edule G	Other Information (continued)			
				⁄es	No
6	Is the FDE	or FB a qualified business unit as defined in section 989(a)?	\coprod		
	Do not con	nplete lines 7 and 8 if you are an individual who owns an FB or FDE directly or through tiers of			
	FBs and Fl	DEs.			
7a	During the	tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a			
		on payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from			
		erson, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b			
	and 7c				
b	Enter the t	otal amount of the base erosion payments \$			
С		otal amount of the base erosion tax benefit \$			
8a	-	tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base			
		yment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a			
		rson, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 8b and 8c			
b		otal amount of the base erosion payments \$			
С		otal amount of the base erosion tax benefit \$			
9		ly if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between			
		FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB			
		manufacturing, selling, or purchasing branch?			
		e remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE			
		orporation. Answer questions 10a through 11c if the tax owner of the FB or the interest in the FDE is			
10-		a U.S. corporation solely for purposes of these questions.			
10a		r the interest in the FDE is a separate unit under Regulations section			
		I (b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), eparate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		N	/A
b		eparate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?  hter the amount of the dual consolidated loss		14	A
11a		r the interest in the FDE is a separate unit and part of a combined separate unit under			
···u		s section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as			
	-	Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c			
b		umount of the dual consolidated loss for the combined separate unit			
c		net income (loss) attributed to the individual FB or the individual interest in the FDE as determined			
		ulations section 1.1503(d)-5(c)(4)(ii)(A)	,		
12a		ortion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S.			
		come for the year? If "Yes," go to line 12b. If "No," go to line 13	L_		
b		permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If	)		
	"Yes," see	the instructions and go to line 12c. If "No," go to line 12d			
С		the documentation that is required for the permitted domestic use under Regulations section			
	1.1503(d)-6	6 attached to the return? After answering this question, go to line 13a			
d	If this was	not a permitted domestic use, was the dual consolidated loss used to compute consolidated			
	taxable inc	ome as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e			
е	Enter the s	eparate unit's contribution to the cumulative consolidated taxable income			
		ve register") as of the beginning of the tax year $\qquad \qquad \qquad$	ons.		
13a		tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring			
		of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as			
_		ombined separate unit, in any prior tax years?			
b Sch	<u> </u>	nter the total amount of recapture \ See instruct  Current Earnings and Profits or Taxable Income (see instructions)	ons.		
		he amounts on lines 1 through 6 in functional currency.	4		
1		ar net income (loss) per foreign books of account	2		
2 3	Total net a		3		
3 4		untractions rnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3)	4		
4 5		in (loss) (if applicable)	5		
6			6		
7		nes 4 and 5 rnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average			
•		rate determined under section 989(b) and the related regulations (see instructions))	7		
8	_	ange rate used for line 7	- 1		

Form 8858 (Rev. 9-2021) Page 4 Transferred Loss Amount (see instructions) Schedule I Important: See instructions for who has to complete this section. Yes No 1 Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2 2 Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to 3 Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4 Enter the transferred loss amount included in gross income as required under section 91. See Schedule J Income Taxes Paid or Accrued (see instructions) Foreign Tax Credit Separate Categories **Foreign Income Taxes** (a) Country or **(b)** Foreign Tax Year (YYYY-MM-DD) (c)
Foreign Currency (d) Conversion (e) U.S. Dollars **(f)** Foreign Branch (h) General (i) Other (g) Passive Rate **Totals** 

### Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

►Go to www.irs.gov/Form8858 for instructions and the latest information.

Information furnished for the FDE's or FB's annual accounting period (see instructions) 2021 and ending DEC

OMB No. 1545-1910

Attachment Department of the Treasury beginning JAN 1 Sequence No. 140 Internal Revenue Service Name of person filing this return Filer's identifying number THORNBURG FOUNDATION 85-0457010 Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 2300 N RIDGETOP RD. City or town, state, and ZIP code SANTA FE, NM 87506 , and ending JAN 1 20 21 DEC 31 20 21 Filer's tax year beginning Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated. FDE of a U.S. person FDE of a controlled foreign corporation (CFC) FDE of a controlled foreign partnership Check here FB of a U.S. person FB of a CFC FB of a controlled foreign partnership Check here Initial Form 8858 Final Form 8858 1a Name and address of FDE or FB b(1) U.S. identifying number, if any CASTING NETWORKS MEXICO S RL DE CV 98-0699403 CELAYA 16, COLONIA HIPODRAMO CONDES b(2) Reference ID number (see instructions) MEXICO CITY MEXICO 06170 c For FDE, country(ies) under whose laws organized and entity type under local tax law d Date(s) of organization e Effective date as FDE LIMITED LIABILITY C 01 24 11 MEXICO 01/24/11 **g** Country in which principal f If benefits under a U.S. tax treaty were claimed with respect to h Principal business i Functional currency income of the FDE or FB, enter the treaty and article number business activity is conducted activity N/ASOFTWARE DEVE MEXICO MXN Provide the following information for the FDE's or FB's accounting period stated above. Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and Name, address, and identifying number of branch office or agent (if any) in the United States records, if different For the tax owner of the FDE or FB (if different from the filer), provide the following (see instructions): a Name and address b Annual accounting period covered by the return (see instructions) c(1) U.S. identifying number, if any c(2) Reference ID number (see instructions) d Country under whose laws organized e Functional currency For the direct owner of the FDE or FB (if different from the tax owner), provide the following (see instructions): a Name and address **b** Country under whose laws organized c U.S. identifying number, if any d Functional currency Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more

direct or indirect interest. See instructions For Paperwork Reduction Act Notice, see the separate instructions.

Schedule C	Income Statement	(see instructions)
------------	------------------	--------------------

If vou	are using the average exchange rate (determined under section 989(b)), check the followin	a box			
			Functional Currency		Oollars
1	Gross receipts or sales (net of returns and allowances)	1			
2	Cost of goods sold	2			
3	Gross profit (subtract line 2 from line 1)				
4	Dividends	_			
5	Interest	5			
6	Gross rents, royalties, and license fees	6			
7	Gross income from performance of services				
8	Foreign currency gain (loss)	8			
9	Other income				
10	Total income (add lines 3 through 9)	10			
11	Total deductions (exclude income tax expense)	11			
12	Income tax expense	12			
13	Other adjustments	13			
14	Net income (loss) per books	14			
Sch	edule C-1 Section 987 Gain or Loss Information				
	<b>Note:</b> See the instructions if there are multiple recipients of remittances from the FDE or FB.		(a) Amount stated in functional currency of FDE or FB	Amount functiona	b) stated in I currency sipient
1	Remittances from the FDE or FB				
2	Section 987 gain (loss) recognized by recipient	2			
3	Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach				
	statement)	3			I
				Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?				
5	Did the tax owner change its method of accounting for section 987 gain or loss with res	•			
	from the FDE or FB during the tax year? If "Yes," attach a statement describing the me		•		
Sch	the change and new method of accountingedule F Balance Sheet				
Impo	rtant: Report all amounts in U.S. dollars computed in functional currency and translated in J.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.	nto U.S. (	dollars in accordance		
	Assets		(a) Beginning of annual accounting period	(b End of accountin	annual
1	Cash and other current assets				
2	Other assets				
3	Total assets	3			
	Liabilities and Owner's Equity				
4	Liabilities				
5	Owner's equity				
6	Total liabilities and owner's equity	6			
Scn	edule G Other Information			ı	ı
				Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?				
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly partnership?		-		
3	Answer only if the FDE made its election to be treated as disregarded from its owner du	-	•		
	Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the				
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualific				
	section 901(m)?				
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 908 foreign taxes that were previously suspended under section 909 as no longer suspended.	applies	, or treat		

Form 8	8858 (Rev. 9-2021)		Page 3
	edule G Other Information (continued)		
		Yes	No No
6	Is the FDE or FB a qualified business unit as defined in section 989(a)?		
	Do not complete lines 7 and 8 if you are an individual who owns an FB or FDE directly or through tiers of		
7a	FBs and FDEs.  During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a		
	base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from		
	a foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b		
	and 7c		
b	Enter the total amount of the base erosion payments \$		
С	Enter the total amount of the base erosion tax benefit \$		
8a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base		
	erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a		
	foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 8b and 8c		
b	Enter the total amount of the base erosion payments \$		
С	Enter the total amount of the base erosion tax benefit \$		
9	Answer only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between		
	the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB		
	acted as a manufacturing, selling, or purchasing branch?		
	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE		
	is a U.S. corporation. Answer questions 10a through 11c if the tax owner of the FB or the interest in the FDE is treated as a U.S. corporation solely for purposes of these questions.		
10a	If the FB or the interest in the FDE is a separate unit under Regulations section		
	1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii),		
	does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		N/A
b	If "Yes," enter the amount of the dual consolidated loss		
11a	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under		
	Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as		
	defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
b	Enter the amount of the dual consolidated loss for the combined separate unit  \$ (		
С	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined		
40-	under Regulations section 1.1503(d)-5(c)(4)(ii)(A) \$		
12a	Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S.		
b	taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13  Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If  )		
D	"Yes," see the instructions and go to line 12c. If "No," go to line 12d		
С	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section		
_	1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated		
	taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
е	Enter the separate unit's contribution to the cumulative consolidated taxable income		
	("cumulative register") as of the beginning of the tax year See instructions		
13a	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring		
	recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as		
	part of a combined separate unit, in any prior tax years?		
Sch	If "Yes," enter the total amount of recapture \$ . See instructions edule H Current Earnings and Profits or Taxable Income (see instructions)		
_	· · · · · · · · · · · · · · · · · · ·		
impor 1	tant: Enter the amounts on lines 1 through 6 in functional currency.  Current year net income (loss) per foreign books of account	1	
2	Total net additions 2		
3	Total net subtractions 3		
4	Current earnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3)  4		
5	DASTM gain (loss) (if applicable) 5		
6	Combine lines 4 and 5		
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average		
	exchange rate determined under section 989(b) and the related regulations (see instructions))		
8	Enter exchange rate used for line 7		

Form 8858 (Rev. 9-2021) Page 4 Transferred Loss Amount (see instructions) Schedule I Important: See instructions for who has to complete this section. Yes No 1 Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2 2 Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to 3 Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4 Enter the transferred loss amount included in gross income as required under section 91. See Schedule J Income Taxes Paid or Accrued (see instructions) Foreign Tax Credit Separate Categories **Foreign Income Taxes** (a) Country or **(b)** Foreign Tax Year (YYYY-MM-DD) (c)
Foreign Currency (d) Conversion (e) U.S. Dollars **(f)** Foreign Branch (h) General (i) Other (g) Passive Rate **Totals** 

Department of the Treasury Internal Revenue Service

# Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs) ▶Go to www.irs.gov/Form8858 for instructions and the latest information. Information furnished for the FDE's or FB's annual accounting period (see instructions)

beginning JAN 1 2021 OMB No. 1545-1910

Attachment \_\_\_\_\_, and ending DEC 31 Sequence No. 140

Name of person filing this return	Filer's identifying number
THORNBURG FOUNDATION	85-0457010
Number, street, and room or suite no. (or P.O. box number if mail is not on 2000 N RIDGETOP RD.	
City or town, state, and ZIP code SANTA FE, NM 87506	
Filer's tax year beginning $$ JAN $$ $$ $$ , 20 $$ $\!$ $\!$ $\!$ $\!$ $\!$ $\!$ , and ending $$ DE	C 31 ,20 21
Important: Fill in all applicable lines and schedules. All information must U.S. dollars unless otherwise indicated.	be in English. All amounts <b>must</b> be stated in
Check here FDE of a U.S. person FDE of a contro  FB of a U.S. person FB of a CFC	led foreign corporation (CFC) FDE of a controlled foreign partnership  FB of a controlled foreign partnership
Check here Initial Form 8858 Final Form 8858	
1a Name and address of FDE or FB CASTING NETWORKS AUSTRALIA PRIVATE	<b>b(1)</b> U.S. identifying number, if any 98-1180027
77 DUNNING AVE ROSEBERY NSW AUSTRALIA	<b>b(2)</b> Reference ID number (see instructions)
c For FDE, country(ies) under whose laws organized and entity type und	ORATED PRIVAT 07 26 13
	untry in which principal iness activity is conducted activity    07/26/13     1
N/A	SOFTWARE DEVE TRALIA AUD
2 Provide the following information for the FDE's or FB's accounting pe	riod stated above.
a Name, address, and identifying number of branch office or agent (if a in the United States	Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and records, if different
3 For the tax owner of the FDE or FB (if different from the filer), provide	the following (see instructions):
a Name and address	<b>b</b> Annual accounting period covered by the return (see instructions)
	c(1) U.S. identifying number, if any
	c(2) Reference ID number (see instructions)
	d Country under whose laws organized e Functional currency
4 For the <b>direct owner</b> of the FDE or FB (if different from the tax owner)	), provide the following (see instructions):
a Name and address	<b>b</b> Country under whose laws organized
	c U.S. identifying number, if any d Functional currency
Attach an organizational chart that identifies the name, placement, percentage of ownership, ownership between the tax owner and the FDE or FB, and the chain of ownership between the direct or indirect interest. See instructions.	

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule C	Income Statement	(see instructions)
------------	------------------	--------------------

If vou	are using the average exchange rate (determined under section 989(b)), check the followin	a box			
			Functional Currency		Oollars
1	Gross receipts or sales (net of returns and allowances)	1			
2	Cost of goods sold	2			
3	Gross profit (subtract line 2 from line 1)				
4	Dividends	_			
5	Interest	5			
6	Gross rents, royalties, and license fees	6			
7	Gross income from performance of services				
8	Foreign currency gain (loss)	8			
9	Other income				
10	Total income (add lines 3 through 9)	10			
11	Total deductions (exclude income tax expense)	11			
12	Income tax expense	12			
13	Other adjustments	13			
14	Net income (loss) per books	14			
Sch	edule C-1 Section 987 Gain or Loss Information				
	<b>Note:</b> See the instructions if there are multiple recipients of remittances from the FDE or FB.		(a) Amount stated in functional currency of FDE or FB	Amount functiona	b) stated in I currency sipient
1	Remittances from the FDE or FB				
2	Section 987 gain (loss) recognized by recipient	2			
3	Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach				
	statement)	3			I
				Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?				
5	Did the tax owner change its method of accounting for section 987 gain or loss with res	•			
	from the FDE or FB during the tax year? If "Yes," attach a statement describing the me		•		
Sch	the change and new method of accountingedule F Balance Sheet				
Impo	rtant: Report all amounts in U.S. dollars computed in functional currency and translated in J.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.	nto U.S. (	dollars in accordance		
	Assets		(a) Beginning of annual accounting period	(b End of accountin	annual
1	Cash and other current assets				
2	Other assets				
3	Total assets	3			
	Liabilities and Owner's Equity				
4	Liabilities				
5	Owner's equity				
6	Total liabilities and owner's equity	6			
Scn	edule G Other Information			ı	ı
				Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?				
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly partnership?		-		
3	Answer only if the FDE made its election to be treated as disregarded from its owner du	-	•		
	Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the				
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualific				
	section 901(m)?				
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 908 foreign taxes that were previously suspended under section 909 as no longer suspended.	applies	, or treat		

Sch	edule G	Other Information (continued)			
				es	No
6	Is the FDE	or FB a qualified business unit as defined in section 989(a)?			
	Do not con	nplete lines 7 and 8 if you are an individual who owns an FB or FDE directly or through tiers of			
	FBs and Fl	DEs.			
7a	During the	tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a			
		on payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from			
		erson, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b			
	and 7c				
b	Enter the t	otal amount of the base erosion payments \$			
С		otal amount of the base erosion tax benefit \$			
8a	-	tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base			
		yment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a			
		rson, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 8b and 8c			
b		otal amount of the base erosion payments \$			
С		otal amount of the base erosion tax benefit \$			
9		ly if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between			
		FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB			
		manufacturing, selling, or purchasing branch?			
		e remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE			
		orporation. Answer questions 10a through 11c if the tax owner of the FB or the interest in the FDE is			
40-		a U.S. corporation solely for purposes of these questions.			
10a		r the interest in the FDE is a separate unit under Regulations section			
		I (b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii),		N	/A
h		eparate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?  hter the amount of the dual consolidated loss		14/	
b 110		r the interest in the FDE is a separate unit and part of a combined separate unit under			
11a		s section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as			
	-	Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c			
b		mount of the dual consolidated loss for the combined separate unit ► \$ (			
c		net income (loss) attributed to the individual FB or the individual interest in the FDE as determined			
_		ulations section 1.1503(d)-5(c)(4)(ii)(A)	, I		
12a		ortion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S.			
		ome for the year? If "Yes," go to line 12b. If "No," go to line 13			
b		permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If	)		
		the instructions and go to line 12c. If "No," go to line 12d			
С		the documentation that is required for the permitted domestic use under Regulations section			
	1.1503(d)-6	6 attached to the return? After answering this question, go to line 13a			
d	If this was	not a permitted domestic use, was the dual consolidated loss used to compute consolidated			
	taxable inc	ome as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e			
е	Enter the s	eparate unit's contribution to the cumulative consolidated taxable income			
	("cumulativ	ve register") as of the beginning of the tax year $\blacktriangleright$ \$ 3,571. See instruct	ons.		
13a		tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring			
		of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as			
		ombined separate unit, in any prior tax years?			
<u>b</u> Sch		nter the total amount of recapture \ See instruct  Current Earnings and Profits or Taxable Income (see instructions)	ons.		
	edule H				
		he amounts on lines 1 through 6 in functional currency.	•		
1		ar net income (loss) per foreign books of account	1		
2	Total net a		3		
3 ₄		ubtractions rnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3)	4		
4 5			5		
5 6		in (loss) (if applicable) nes 4 and 5	6		
7		nes 4 and 5 rnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average			
′		and a determined and a section COO(s) and the selected as what is a contraction of	7		
8	_	rate determined under section 989(b) and the related regulations (see instructions))  ange rate used for line 7			

Form 8858 (Rev. 9-2021) Page 4 Transferred Loss Amount (see instructions) Schedule I Important: See instructions for who has to complete this section. Yes No 1 Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2 2 Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to 3 Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4 Enter the transferred loss amount included in gross income as required under section 91. See Schedule J Income Taxes Paid or Accrued (see instructions) Foreign Tax Credit Separate Categories **Foreign Income Taxes** (a) Country or **(b)** Foreign Tax Year (YYYY-MM-DD) (c)
Foreign Currency (d) Conversion (e) U.S. Dollars **(f)** Foreign Branch (h) General (i) Other (g) Passive Rate **Totals** 

Department of the Treasury

### Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs) ►Go to www.irs.gov/Form8858 for instructions and the latest information.

Information furnished for the FDE's or FB's annual accounting period (see instructions)

and ending DEC

OMB No. 1545-1910

Attachment

beginning JAN 1 Sequence No. 140 2021 Internal Revenue Service Name of person filing this return Filer's identifying number THORNBURG FOUNDATION 85-0457010 Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 2300 N RIDGETOP RD. City or town, state, and ZIP code SANTA FE, NM 87506 , and ending JAN 1 20 21 DEC 31 20 21 Filer's tax year beginning Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated. FDE of a U.S. person FDE of a controlled foreign corporation (CFC) FDE of a controlled foreign partnership Check here FB of a U.S. person FB of a CFC FB of a controlled foreign partnership Check here Initial Form 8858 Final Form 8858 1a Name and address of FDE or FB b(1) U.S. identifying number, if any CASTING NETWORKS SOUTH AFRICA (PTY) 37-1834952 64 ROELAND SOUARE ROELAND STREET b(2) Reference ID number (see instructions) CAPETOWN SOUTH AFRICA c For FDE, country(ies) under whose laws organized and entity type under local tax law d Date(s) of organization e Effective date as FDE PRIVATE COMPANY 02 23 15 SOUTH AFRICA 02/23/15 **g** Country in which principal f If benefits under a U.S. tax treaty were claimed with respect to h Principal business i Functional currency income of the FDE or FB, enter the treaty and article number business activity is conducted activity N/ASOFTWARE DEVE SOUTH AFRICA ZAR Provide the following information for the FDE's or FB's accounting period stated above. Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and Name, address, and identifying number of branch office or agent (if any) in the United States records, if different For the tax owner of the FDE or FB (if different from the filer), provide the following (see instructions): a Name and address b Annual accounting period covered by the return (see instructions) c(1) U.S. identifying number, if any c(2) Reference ID number (see instructions) d Country under whose laws organized e Functional currency For the direct owner of the FDE or FB (if different from the tax owner), provide the following (see instructions): a Name and address **b** Country under whose laws organized c U.S. identifying number, if any d Functional currency Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more

For Paperwork Reduction Act Notice, see the separate instructions.

Form **8858** (Rev. 9-2021)

direct or indirect interest. See instructions

Schedule C	Income Statement	(see instructions)
------------	------------------	--------------------

If vou	are using the average exchange rate (determined under section 989(b)), check the followin	a box			
			Functional Currency		Oollars
1	Gross receipts or sales (net of returns and allowances)	1			
2	Cost of goods sold	2			
3	Gross profit (subtract line 2 from line 1)				
4	Dividends	_			
5	Interest	5			
6	Gross rents, royalties, and license fees	6			
7	Gross income from performance of services				
8	Foreign currency gain (loss)	8			
9	Other income				
10	Total income (add lines 3 through 9)	10			
11	Total deductions (exclude income tax expense)	11			
12	Income tax expense	12			
13	Other adjustments	13			
14	Net income (loss) per books	14			
Sch	edule C-1 Section 987 Gain or Loss Information				
	<b>Note:</b> See the instructions if there are multiple recipients of remittances from the FDE or FB.		(a) Amount stated in functional currency of FDE or FB	Amount functiona	b) stated in I currency sipient
1	Remittances from the FDE or FB				
2	Section 987 gain (loss) recognized by recipient	2			
3	Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach				
	statement)	3			I
				Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?				
5	Did the tax owner change its method of accounting for section 987 gain or loss with res	•			
	from the FDE or FB during the tax year? If "Yes," attach a statement describing the me		•		
Sch	the change and new method of accountingedule F Balance Sheet				
Impo	rtant: Report all amounts in U.S. dollars computed in functional currency and translated in J.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.	nto U.S. (	dollars in accordance		
	Assets		(a) Beginning of annual accounting period	(b End of accountin	annual
1	Cash and other current assets				
2	Other assets				
3	Total assets	3			
	Liabilities and Owner's Equity				
4	Liabilities				
5	Owner's equity				
6	Total liabilities and owner's equity	6			
Scn	edule G Other Information			ı	ı
				Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?				
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly partnership?		-		
3	Answer only if the FDE made its election to be treated as disregarded from its owner du	-	•		
	Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the				
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualific				
	section 901(m)?				
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 908 foreign taxes that were previously suspended under section 909 as no longer suspended.	applies	, or treat		

Form 8	8858 (Rev. 9-2021)		Page 3
	edule G Other Information (continued)		
		Yes	No No
6	Is the FDE or FB a qualified business unit as defined in section 989(a)?		
	Do not complete lines 7 and 8 if you are an individual who owns an FB or FDE directly or through tiers of		
7a	FBs and FDEs.  During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a		
	base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from		
	a foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b		
	and 7c		
b	Enter the total amount of the base erosion payments \$		
С	Enter the total amount of the base erosion tax benefit \$		
8a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base		
	erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a		
	foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 8b and 8c		
b	Enter the total amount of the base erosion payments \$		
С	Enter the total amount of the base erosion tax benefit \$		
9	Answer only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between		
	the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB		
	acted as a manufacturing, selling, or purchasing branch?		
	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE		
	is a U.S. corporation. Answer questions 10a through 11c if the tax owner of the FB or the interest in the FDE is treated as a U.S. corporation solely for purposes of these questions.		
10a	If the FB or the interest in the FDE is a separate unit under Regulations section		
	1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii),		
	does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		N/A
b	If "Yes," enter the amount of the dual consolidated loss		
11a	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under		
	Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as		
	defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
b	Enter the amount of the dual consolidated loss for the combined separate unit  \$ (		
С	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined		
40-	under Regulations section 1.1503(d)-5(c)(4)(ii)(A) \$		
12a	Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S.		
b	taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13  Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If  )		
D	"Yes," see the instructions and go to line 12c. If "No," go to line 12d		
С	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section		
_	1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated		
	taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
е	Enter the separate unit's contribution to the cumulative consolidated taxable income		
	("cumulative register") as of the beginning of the tax year See instructions		
13a	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring		
	recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as		
	part of a combined separate unit, in any prior tax years?		
Sch	If "Yes," enter the total amount of recapture \$ . See instructions edule H Current Earnings and Profits or Taxable Income (see instructions)		
_	· · · · · · · · · · · · · · · · · · ·		
impor 1	tant: Enter the amounts on lines 1 through 6 in functional currency.  Current year net income (loss) per foreign books of account	1	
2	Total net additions 2		
3	Total net subtractions 3		
4	Current earnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3)  4		
5	DASTM gain (loss) (if applicable) 5		
6	Combine lines 4 and 5		
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average		
	exchange rate determined under section 989(b) and the related regulations (see instructions))		
8	Enter exchange rate used for line 7		

Form 8858 (Rev. 9-2021) Page 4 Transferred Loss Amount (see instructions) Schedule I Important: See instructions for who has to complete this section. Yes No 1 Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2 2 Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to 3 Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4 Enter the transferred loss amount included in gross income as required under section 91. See Schedule J Income Taxes Paid or Accrued (see instructions) Foreign Tax Credit Separate Categories **Foreign Income Taxes** (a) Country or **(b)** Foreign Tax Year (YYYY-MM-DD) (c)
Foreign Currency (d) Conversion (e) U.S. Dollars **(f)** Foreign Branch (h) General (i) Other (g) Passive Rate **Totals** 

Department of the Treasury Internal Revenue Service

# Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs) ▶Go to www.irs.gov/Form8858 for instructions and the latest information. Information furnished for the FDE's or FB's annual accounting period (see instructions)

, and ending DEC 31 2021 beginning JAN 1

OMB No. 1545-1910

Attachment Sequence No. **140** 

Name of person filing this return	Filer's iden	tifying number
THORNBURG FOUNDATION	85-04!	57010
Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street addres 2300 N RIDGETOP RD.	s)	
City or town, state, and ZIP code SANTA FE, NM 87506		
Filer's tax year beginning JAN 1 , 20 21 , and ending DEC 31 , 20 21		
Important: Fill in all applicable lines and schedules. All information must be in English. All amount	ts must be stated in	
U.S. dollars unless otherwise indicated.		
Check here FDE of a U.S. person FDE of a controlled foreign corporation (Controlled foreign controlled foreign controll	′ <u> </u>	olled foreign partnership lled foreign partnership
Check here Initial Form 8858 Final Form 8858		•
1a Name and address of FDE or FB CASTING NETWORKS POLAND SP. ZO.O	<b>b(1)</b> U.S. identifying numl 38-4011891	ber, if any
ALEKSANDRIA FREDRY 1/19 POZNAN	b(2) Reference ID number	r (see instructions)
POLAND		
c For FDE, country(ies) under whose laws organized and entity type under local tax law POLAND PRIVATE COMPANY	d Date(s) of organization 08 28 15	e Effective date as FDE
f If benefits under a U.S. tax treaty were claimed with respect to g Country in which principal	h Principal business	08/28/15 i Functional currency
income of the FDE or FB, enter the treaty and article number business activity is conducted N/A	activity SOFTWARE DEVE	
POLAND		PLN
2 Provide the following information for the FDE's or FB's accounting period stated above.		
<ul> <li>a Name, address, and identifying number of branch office or agent (if any) in the United States</li> <li>b Name and address custody of the book records, if different</li> </ul>	(including corporate department, if app ks and records of the FDE or FB, and th	licable) of person(s) with e location of such books and
3 For the tax owner of the FDE or FB (if different from the filer), provide the following (see instru	uctions):	
	nting period covered by the re	eturn (see instructions)
c(1) U.S. identify	ring number, if any	
c(2) Reference II	O number (see instructions)	
d Country under v	vhose laws organized e Fund	ctional currency
4 For the direct owner of the FDE or FB (if different from the tax owner), provide the following (	see instructions):	
	r whose laws organized	
c U.S. identifying	g number, if any d Fund	ctional currency
Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of cownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which direct or indirect interest. See instructions.		f

Schedule C	Income Statement	(see instructions)
------------	------------------	--------------------

If vou	are using the average exchange rate (determined under section 989(b)), check the followin	a box			
			Functional Currency		Oollars
1	Gross receipts or sales (net of returns and allowances)	1			
2	Cost of goods sold	2			
3	Gross profit (subtract line 2 from line 1)				
4	Dividends	_			
5	Interest	5			
6	Gross rents, royalties, and license fees	6			
7	Gross income from performance of services				
8	Foreign currency gain (loss)	8			
9	Other income				
10	Total income (add lines 3 through 9)	10			
11	Total deductions (exclude income tax expense)	11			
12	Income tax expense	12			
13	Other adjustments	13			
14	Net income (loss) per books	14			
Sch	edule C-1 Section 987 Gain or Loss Information				
	<b>Note:</b> See the instructions if there are multiple recipients of remittances from the FDE or FB.		(a) Amount stated in functional currency of FDE or FB	Amount functiona	b) stated in I currency sipient
1	Remittances from the FDE or FB				
2	Section 987 gain (loss) recognized by recipient	2			
3	Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach				
	statement)	3			I
				Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?				
5	Did the tax owner change its method of accounting for section 987 gain or loss with res	•			
	from the FDE or FB during the tax year? If "Yes," attach a statement describing the me		•		
Sch	the change and new method of accountingedule F Balance Sheet				
Impo	rtant: Report all amounts in U.S. dollars computed in functional currency and translated in J.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.	nto U.S. (	dollars in accordance		
	Assets		(a) Beginning of annual accounting period	(b End of accountin	annual
1	Cash and other current assets				
2	Other assets				
3	Total assets	3			
	Liabilities and Owner's Equity				
4	Liabilities				
5	Owner's equity				
6	Total liabilities and owner's equity	6			
Scn	edule G Other Information			ı	ı
				Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?				
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly partnership?		-		
3	Answer only if the FDE made its election to be treated as disregarded from its owner du	-	•		
	Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the				
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualific				
	section 901(m)?				
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 908 foreign taxes that were previously suspended under section 909 as no longer suspended.	applies	, or treat		

Form 8	8858 (Rev. 9-2021)		Page \$
	edule G Other Information (continued)		
		Yes	No
6	Is the FDE or FB a qualified business unit as defined in section 989(a)?		
	Do not complete lines 7 and 8 if you are an individual who owns an FB or FDE directly or through tiers of		
70	FBs and FDEs.  During the tay year, did the FDE or FB receive, or accrue the receipt of any amounts defined as a		
7a	During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a		
	base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b		
	and 7c		
b	Enter the total amount of the base erosion payments \$		
c	Enter the total amount of the base erosion tax benefit \$		
8a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base		
	erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a		
	foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 8b and 8c		
b	Enter the total amount of the base erosion payments \$		
С	Enter the total amount of the base erosion tax benefit \$		
9	Answer only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between		
	the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB		
	acted as a manufacturing, selling, or purchasing branch?		
	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE		
	is a U.S. corporation. Answer questions 10a through 11c if the tax owner of the FB or the interest in the FDE is		
	treated as a U.S. corporation solely for purposes of these questions.		
10a	If the FB or the interest in the FDE is a separate unit under Regulations section		
	1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii),		N/A
	does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		N/A
b 110	If "Yes," enter the amount of the dual consolidated loss   \$\bigsec{\bigsec}\$\$ \bigsec{\bigsec}\$\$ \b		
11a	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under  Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as		
	defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
b	Enter the amount of the dual consolidated loss for the combined separate unit \(\bigs\) \(\bigs\) \(\bigs\)		
c	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined		
_	under Regulations section 1.1503(d)-5(c)(4)(ii)(A)		
12a	Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S.		
	taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If		
	"Yes," see the instructions and go to line 12c. If "No," go to line 12d		
С	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section		
	1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated		
	taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
е	Enter the separate unit's contribution to the cumulative consolidated taxable income		
	("cumulative register") as of the beginning of the tax year \( \)		
13a	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring		
	recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as		
h	part of a combined separate unit, in any prior tax years?  If "Yes," enter the total amount of recapture   See instructions		
Sch	If "Yes," enter the total amount of recapture \\  See instructions  Current Earnings and Profits or Taxable Income (see instructions)		
	tant: Enter the amounts on lines 1 through 6 in functional currency.		
1	Current year net income (loss) per foreign books of account		
2	Total net additions 2		
3	Total net subtractions 3		
4	Current earnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3)		
5	DASTM gain (loss) (if applicable) 5		
6	Combine lines 4 and 5		
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average		
	exchange rate determined under section 989(b) and the related regulations (see instructions))		
8	Enter exchange rate used for line 7		

Form 8858 (Rev. 9-2021) Page 4 Transferred Loss Amount (see instructions) Schedule I Important: See instructions for who has to complete this section. Yes No 1 Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2 2 Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to 3 Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4 Enter the transferred loss amount included in gross income as required under section 91. See Schedule J Income Taxes Paid or Accrued (see instructions) Foreign Tax Credit Separate Categories **Foreign Income Taxes** (a) Country or **(b)** Foreign Tax Year (YYYY-MM-DD) (c)
Foreign Currency (d) Conversion (e) U.S. Dollars **(f)** Foreign Branch (h) General (i) Other (g) Passive Rate **Totals** 

OMB No. 1545-1910

Information Return of U.S. Persons With Respect to Foreign
Disregarded Entities (FDEs) and Foreign Branches (FBs)
▶Go to www.irs.gov/Form8858 for instructions and the latest information.
Information furnished for the FDE's or FB's annual accounting period (see instructions) Department of the Treasury Internal Revenue Service Attachment 2021 , and ending DEC 31 Sequence No. 140 beginning JAN 1

Name of person filing this return		Filer's ider	ntifying number
THORNBURG FOUNDATION		85-04	57010
Number, street, and room or suite no. (or P.O. box number if mail i 2300 N RIDGETOP RD.	s not delivered to street address		
City or town, state, and ZIP code SANTA FE, NM 87506			
Filer's tax year beginning JAN 1 , 20 21 , and ending	DEC 31 , 20 21		
Important: Fill in all applicable lines and schedules. All information U.S. dollars unless otherwise indicated.	must be in English. All amounts	must be stated in	
Check here FDE of a U.S. person FDE of a C	controlled foreign corporation (C FC	· —	rolled foreign partnership olled foreign partnership
Check here Initial Form 8858 Final Form 88	358	T	
1a Name and address of FDE or FB SPOTLIGHT LTD		<b>b(1)</b> U.S. identifying num 98-1603681	ber, if any
7 LEICESTER PLACE		b(2) Reference ID number	er (see instructions)
LONDON UNITED KINGDOM  c For FDE, country(ies) under whose laws organized and entity ty UNITED KINGDOM PRI	pe under local tax law VATE LIMITED COM		e Effective date as FDE
ONTIDE KINGDOM IKI	.vaid dimiidd com	01 20 14	01/20/14
f If benefits under a U.S. tax treaty were claimed with respect to income of the FDE or FB, enter the treaty and article number	g Country in which principal business activity is conducted	h Principal business activity	i Functional currency
N/A		SOFTWARE DEVE	
	UNITED KINGDOM		GBP
2 Provide the following information for the FDE's or FB's account	ting period stated above.		
a Name, address, and identifying number of branch office or age in the United States	custody of the books records, if different	ncluding corporate department, if ap, and records of the FDE or FB, and t	he location of such books and
3 For the tax owner of the FDE or FB (if different from the filer),	provide the following (see instruc	tions):	
a Name and address	<b>b</b> Annual account	ing period covered by the I	return (see instructions)
	c(1) U.S. identifyir	ng number, if any	
	c(2) Reference ID	number (see instructions)	
	<b>d</b> Country under wh	ose laws organized <b>e</b> Fun	ctional currency
4 For the direct owner of the FDE or FB (if different from the tax	l ( owner), provide the following (se	ee instructions):	
a Name and address		whose laws organized	
	. 110 14		aking all assumances
	<b>c</b> U.S. identifying	number, if any   d Fun	ctional currency
5 Attach an organizational chart that identifies the name, placement, percentage of ow	nership, tax classification, and country of org	ganization of all entities in the chain of	of

ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more direct or indirect interest. See instructions.

For Paperwork Reduction Act Notice, see the separate instructions.

Schedule C	Income Statement	(see instructions)
------------	------------------	--------------------

If vou	are using the average exchange rate (determined under section 989(b)), check the followin	a box			
			Functional Currency		Oollars
1	Gross receipts or sales (net of returns and allowances)	1			
2	Cost of goods sold	2			
3	Gross profit (subtract line 2 from line 1)				
4	Dividends	_			
5	Interest	5			
6	Gross rents, royalties, and license fees	6			
7	Gross income from performance of services				
8	Foreign currency gain (loss)	8			
9	Other income				
10	Total income (add lines 3 through 9)	10			
11	Total deductions (exclude income tax expense)	11			
12	Income tax expense	12			
13	Other adjustments	13			
14	Net income (loss) per books	14			
Sch	edule C-1 Section 987 Gain or Loss Information				
	<b>Note:</b> See the instructions if there are multiple recipients of remittances from the FDE or FB.		(a) Amount stated in functional currency of FDE or FB	Amount functiona	b) stated in I currency sipient
1	Remittances from the FDE or FB				
2	Section 987 gain (loss) recognized by recipient	2			
3	Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach				
	statement)	3			I
				Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?				
5	Did the tax owner change its method of accounting for section 987 gain or loss with res	•			
	from the FDE or FB during the tax year? If "Yes," attach a statement describing the me		•		
Sch	the change and new method of accountingedule F Balance Sheet				
Impo	rtant: Report all amounts in U.S. dollars computed in functional currency and translated in J.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.	nto U.S. (	dollars in accordance		
	Assets		(a) Beginning of annual accounting period	(b End of accountin	annual
1	Cash and other current assets				
2	Other assets				
3	Total assets	3			
	Liabilities and Owner's Equity				
4	Liabilities				
5	Owner's equity				
6	Total liabilities and owner's equity	6			
Scn	edule G Other Information			ı	ı
				Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?				
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly partnership?		-		
3	Answer only if the FDE made its election to be treated as disregarded from its owner du	-	•		
	Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the				
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualific				
	section 901(m)?				
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 908 foreign taxes that were previously suspended under section 909 as no longer suspended.	applies	, or treat		

Form 8	8858 (Rev. 9-2021)		Page 3
	edule G Other Information (continued)		
		Yes	No
6	Is the FDE or FB a qualified business unit as defined in section 989(a)?		
	Do not complete lines 7 and 8 if you are an individual who owns an FB or FDE directly or through tiers of		
70	FBs and FDEs.  During the tay year, did the FDE or FB receive, or accrue the receipt of any amounts defined as a		
7a	During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a		
	base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b		
	and 7c		
b	Enter the total amount of the base erosion payments \$		
c	Enter the total amount of the base erosion tax benefit \$		
8a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base		
	erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a		
	foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 8b and 8c		
b	Enter the total amount of the base erosion payments \$		
С	Enter the total amount of the base erosion tax benefit \$		
9	Answer only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between		
	the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB	1	
	acted as a manufacturing, selling, or purchasing branch?		
	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE		
	is a U.S. corporation. Answer questions 10a through 11c if the tax owner of the FB or the interest in the FDE is		
	treated as a U.S. corporation solely for purposes of these questions.		
10a	If the FB or the interest in the FDE is a separate unit under Regulations section		
	1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii),		N/A
<b>L</b>	does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		N/A
b 11a	If "Yes," enter the amount of the dual consolidated loss \$\) \$\(\bigs\) \$\(\bigs\) \$\(\bigs\) \$\(\bigs\) \$\(\bigs\) If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under		
i ia	Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as		
	defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
b	Enter the amount of the dual consolidated loss for the combined separate unit <b>\(\bigs\)</b> \$ (		
С	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined		
	under Regulations section 1.1503(d)-5(c)(4)(ii)(A)		
12a	Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S.		
	taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If		
	"Yes," see the instructions and go to line 12c. If "No," go to line 12d		
С	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section		
	1.1503(d)-6 attached to the return? After answering this question, go to line 13a	-	
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated		
	taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
е	Enter the separate unit's contribution to the cumulative consolidated taxable income		
40-	("cumulative register") as of the beginning of the tax year \$\) \$\) \$\) \$\) \$\) \$\) \$\) \$\) \$\) \$\)		
13a	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as		
	part of a combined separate unit, in any prior tax years?	1	
b	If "Yes," enter the total amount of recapture		
	edule H Current Earnings and Profits or Taxable Income (see instructions)		
	tant: Enter the amounts on lines 1 through 6 in functional currency.		
1	Current year net income (loss) per foreign books of account	<u></u>	
2	Total net additions 2		
3	Total net subtractions 3		
4	Current earnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3)		
5	DASTM gain (loss) (if applicable)	1	
6	Combine lines 4 and 5		
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average	1	
	exchange rate determined under section 989(b) and the related regulations (see instructions))		
8	Enter exchange rate used for line 7		

Form 8858 (Rev. 9-2021) Page 4 Transferred Loss Amount (see instructions) Schedule I Important: See instructions for who has to complete this section. Yes No 1 Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2 2 Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to 3 Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4 Enter the transferred loss amount included in gross income as required under section 91. See Schedule J Income Taxes Paid or Accrued (see instructions) Foreign Tax Credit Separate Categories **Foreign Income Taxes** (a) Country or **(b)** Foreign Tax Year (YYYY-MM-DD) (c)
Foreign Currency (d) Conversion (e) U.S. Dollars **(f)** Foreign Branch (h) General (i) Other (g) Passive Rate **Totals** 

### (Rev. November 2018) Department of the Treasury Internal Revenue Service

## Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128** 

Part 1 0.5. Transferor information (see instructions)	
Name of transferor	Identifying number (see instructions)
THORNBURG FOUNDATION	85-0457010
Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?	Yes X No
2 If the transferor was a corporation, complete questions 2a through 2d.	
	Yes X No
five or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	A Yes No
If not, list the controlling shareholder(s) and their identifying number(s).	
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporal If not, list the name and employer identification number (EIN) of the parent corporation.	ation? Yes No
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(4) been made?	Yes X No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such ur	nder section 367),
complete questions 3a through 3d.	
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
SPEIRA HOLDNIGS, LP 98-	1560757
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	Yes X No
c Is the partner disposing of its entire interest in the partnership?	Yes X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
securities market?	Yes X No
Part II Transferee Foreign Corporation Information (see instructions)	
4 Name of transferee (foreign corporation)	5a Identifying number, if any
SPEIRA HOLDINGS COOPERATIEF U.A.	98-1507029
6 Address (including country)	5b Reference ID number
KEIZERGRACHT 555, 1017 DR	
AMSTERDAM, NETHERLANDS	
7 Country code of country of incorporation or organization NL	
8 Foreign law characterization (see instructions)	
CORPORATION	T T
9 Is the transferee foreign corporation a controlled foreign corporation?	X Yes No

		Regarding Tran	ster of Property (see in	istructions)		
Sec	tion A - Cash					
	Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value date of transfe		(e) Gain recognized on transfer
Cash	 1	12/31/2021	property	127,13		transisi
10	Was cash the only pro	operty transferred?	go to Part IV.			X Yes No
Sec	tion B - Other Pro	perty (other tha	n intangible property s	ubject to secti	on 367(d))	
	Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	(c) Fair market value date of transfe	e on Cost or other basis	(e) Gain recognized on transfer
	k and rities					
Inver	ntory					
	,					
Othe	r property					
(not l	listed under					
anotl	her category)					
Dron	erty with					
	in loss					
Total	ls					
b	recognition agreement Were any assets of a foreign corporation?  If "Yes," go to line 12th Was the transferor a dincluding a branch that if "Yes," continue to lime limmediately after the transferee foreign corp. If "Yes," continue to lime Enter the transferred in transferred in the transferred in	t was filed?  foreign branch (included)  domestic corporation at is a foreign disregation ne 12c. If "No," skip I transfer, was the domeoration? ne 12d. If "No," skip I oss amount included asfer property describ	that transferred substantially traded entity) to a specified 109 ines 12c and 12d, and go to lestic corporation a U.S. sharmine 12d, and go to lestic corporation a Frequency in gross income as required to ed in section 367(d)(4)?	disregarded entity) all of the assets of a 6-owned foreign coine 13. eholder with respec	transferred to a  a foreign branch rporation?	Yes       No         Yes       No         Yes       No         Yes       No         Yes       No
Sec	tion C - Intangible	Property Subje	ect to Section 367(d)			
	Type of property	(a) Date of transfer	(b) Description of property	(c) (c) Useful Arm's len on date o	gth price   Cost or oth	(f) Income inclusion for year of transfer
	and a discount of					
	erty described					
ın se	c. 367(d)(4)					
				+ +		
				+ +		
				+ + +		
Total	lo.					
Total	13					

14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	∟ No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	L No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) > \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before % (b) After 2.403 %		
17	Type of nonrecognition transaction (see instructions) ► SECTION 351		
 18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
		Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
C	Recapture under section 1503(d)	└── Yes	
d	Exchange gain under section 987	└── Yes	X No
19	Did this transfer result from a change in entity classification?	Yes	X No
20 a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	X No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	▶\$	
С	Did the domestic corporation not recognize gain or loss on the distribution of property because the		
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	No
21			
	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions	Yes	X No

### (Rev. November 2018) Department of the Treasury Internal Revenue Service

## Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128** 

Part   U.S. Transferor information (see instructions)	1				
Name of transferor	Ide	Identifying number (see instructions)			
THORNBURG FOUNDATION	8	5-04570	10		
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?		Yes	X No		
2 If the transferor was a corporation, complete questions 2a through 2d.		1es	110		
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by		□ vaa	X No		
five or fewer domestic corporations?		Yes X Yes	=		
<b>b</b> Did the transferor remain in existence after the transfer?		X Yes	No		
If not, list the controlling shareholder(s) and their identifying number(s).					
Controlling shareholder	Identify	ring number			
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation	า?	Yes	☐ No		
If not, list the name and employer identification number (EIN) of the parent corporation.					
Name of parent corporation	FIN of pare	ent corporation			
Name of parent corporation	Lift of part	ont corporati	J11		
d. Have been adjusted and the continuous and the continuous deco			X No		
d Have basis adjustments under section 367(a)(4) been made?		Yes	A NO		
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such unde	r section 36	37)			
complete questions 3a through 3d.	1 30001011 00	51),			
a List the name and EIN of the transferor's partnership.					
Name of partnership	EIN of	partnership			
TITAN HOLDINGS, LP 98-16	511618				
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		Yes	X No		
c Is the partner disposing of its entire interest in the partnership?		Yes	X No		
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established					
securities market?		Yes	X No		
Part II Transferee Foreign Corporation Information (see instructions)	_				
4 Name of transferee (foreign corporation)	5a Iden	tifying numbe	er, if any		
TITAN HOLDINGS COOPERATIEF U.A.	98-1	606799			
6 Address (including country)	5b Refe	rence ID num	ber		
KEIZERGRACHT 555, 1017 DR					
AMSTERDAM, NETHERLANDS					
7 Country code of country of incorporation or organization NT.					
NL  Section law characterization (assinct restings)					
8 Foreign law characterization (see instructions) CORPORATION					
9 Is the transferee foreign corporation a controlled foreign corporation?		X Yes	No		

Part III Informa	tion Regarding Tran	<b>sfer of Property</b> (see i	instructions)		
Section A - Cash					
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2021	ргорстту	218,802.	Dusis	transici
10 Was cash the on If "Yes," skip the	nly property transferred? e remainder of Part III and g	o to Part IV.			X Yes No
Section B - Other	Property (other tha	n intangible property			
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	(c) Fair market value on date of transfer	<b>(d)</b> Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with					
built-in loss					
Totals					
12 a Were any assets foreign corporating to the street of	of a foreign branch (included on?  ne 12b.  or a domestic corporation in that is a foreign disregate to line 12c. If "No," skip I in the transfer, was the domin corporation?  e to line 12d. If "No," skip I in the line 12d. If "No,"	ine 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	n disregarded entity) transfe v all of the assets of a foreig 0%-owned foreign corporation line 13. reholder with respect to the	rred to a	Yes No Yes No Yes No Yes No Yes No Yes No
Section C - Intan	gible Property Subje	ct to Section 367(d)			
Type of property	(a) Date of transfer	(b) Description of property	(c) (d) Useful Arm's length prid on date of transf		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4) Totals					
				•	

b c d	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?  At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?  Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property?  If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii)    Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes Yes	No No No
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before % (b) After 2.039 %		
17	Type of nonrecognition transaction (see instructions) ▶ SECTION 351	_	
18	Indicate whether any transfer reported in Part III is subject to any of the following.		37
a	(// /		X No
b			X No
С	1		X No
	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?		X No
20 a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	L Yes	X No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	<b>▶</b> \$	
С			
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	L Yes	No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		TT
	covered by section 367(e)(1)? See instructions	Yes	X No

Form **926** (Rev. 11-2018)

## (Rev. November 2018) Department of the Treasury Internal Revenue Service

## Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128** 

Part I U.S. Transferor	Information (see instructions)		<u> </u>		
Name of transferor			Identifyi	ng numbe	er (see instructions)
THORNBURG FOUND	ATION				
			85-	04570	
•	d 10%-owned foreign corporation that is not a controlled foreign corpor	ation?	L	Yes	X No
•	poration, complete questions 2a through 2d.				
	n 361(a) or (b) transfer, was the transferor controlled (under section 368			7	▼
five or fewer domestic corp	oorations? n existence after the transfer?		_	」Yes ີ Yes	X No
	nareholder(s) and their identifying number(s).			_ res	NO
——————————————————————————————————————		ı			
	Controlling shareholder	l	dentifying i	number	
c If the transferor was a mem	nber of an affiliated group filing a consolidated return, was it the parent	corporation?		Yes	☐ No
If not, list the name and em	nployer identification number (EIN) of the parent corporation.				
	Name of parent corporation	EIN	of parent of	orporati	on
d Have basis adjustments un	nder section 367(a)(4) been made?			Yes	X No
a Travo Saolo adjuotimorito an	asi seelen een (a)(1) eesin maae.				
3 If the transferor was a partr	ner in a partnership that was the actual transferor (but is not treated as	such under sed	ction 367),		
complete questions 3a thro					
a List the name and EIN of the	ne transferor's partnership.				
	Name of partnership		EIN of parti	nership	
FTV VI, L.P.		84-2011	1604		
<u> </u>	pro rata share of gain on the transfer of partnership assets?			Yes	X No
	its entire interest in the partnership?			Yes	X No
	an interest in a limited partnership that is regularly traded on an establi			_ 100	110
				Yes	X No
Part II Transferee Fore	eign Corporation Information (see instructions)				
4 Name of transferee (foreign	n corporation)	5	a Identifyir	ng numb	er, if any
PEOPLECERT HOLD					
6 Address (including country		51	<b>b</b> Reference	e ID num	ber
SUITE 10, 121/122		١,		ATTTC	
LONDON, ENGLAND U		[ -	FOREIG	NUS	
7 Country code of country of UK	fincorporation or organization				
8 Foreign law characterizatio	n (see instructions)				
CORPORATION	(SSS III.Sti dottorio)				
	rporation a controlled foreign corporation?			Yes	X No

Part III Inform	nation	Regarding Tran	<b>sfer of Property</b> (see i	instructions)		
Section A - Cas	sh					
Type of property		<b>(a)</b> Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash		07/22/2021	ргорстту	129,003.	Dasis	transici
10 Was cash the	only pro	oerty transferred? inder of Part III and g			1	X Yes No
Section B - Oth	er Pro	perty (other tha	n intangible property	subject to section 3	867(d))	
Type of property		<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)						
Property with						
built-in loss	-					
Totals						
recognition ag foreign corpor If "Yes," go to b Was the transt (including a br If "Yes," contin c Immediately at transferee fore If "Yes," contin d Enter the transf If "No," skip S	preement ets of a for ation?  line 12b feror a do anch that nue to lin fter the treign corpune to lin sferred loeror transection C	was filed?  preign branch (included)  preign branch (included)  prestic corporation of the second strength of the	ine 12d, and go to line 13. in gross income as required ed in section 367(d)(4)? hrough 15.	n disregarded entity) trans  v all of the assets of a fore 0%-owned foreign corpora line 13.  ureholder with respect to the	ferred to a  ign branch tion?	Yes No Yes No Yes No Yes No Yes No
Section C - Inta	angible	Property Subje	ct to Section 367(d)	<del></del>	<u> </u>	
Type of property		<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	(c) (d) Useful Arm's length p on date of tran		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
					·	

b c	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?  At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?  Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property?  If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii)   Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes Yes	No No No
Sun	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To be Reported (see Instructions)		
Pai	t IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before % (b) After014 %		
17	Type of nonrecognition transaction (see instructions) ► SECTION 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)		X No
b	Gain recognition under section 904(f)(5)(F)		X No
С	Recapture under section 1503(d)		X No
d	Exchange gain under section 987	Yes	X No
19	Did this transfer result from a change in entity classification?	Yes	X No
<b>20</b> a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	X No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	<b>&gt;</b> \$	
С	Did the domestic corporation not recognize gain or loss on the distribution of property because the		
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	☐ No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
	covered by section 367(e)(1)? See instructions	Yes	X No
		Form <b>926</b> (F	Rev 11-2018)