

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

2020

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2020 or tax year beginning 7/1/2020, and ending 6/30/2021

Name of foundation 3rd Creek Foundation			A Employer identification number 42-1729283
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 5406		Room/suite	B Telephone number (see instructions) 775-832-9222
City or town, state or province, country, and ZIP or foreign postal code Incline Village NV 89450		Foreign postal code	
Foreign country name		Foreign province/state/county	

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,324,951

J Accounting method: Cash Accrual
 Other (specify) Modified Accrual (Part I, column (d), must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,001,835			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,740	22,740		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,165			
	b Gross sales price for all assets on line 6a <u>22,549</u>				
	7 Capital gain net income (from Part IV, line 2)		5,165		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	3,054	3,054			
12 Total. Add lines 1 through 11	1,032,794	30,959	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	335			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	580	33		516
	24 Total operating and administrative expenses. Add lines 13 through 23	915	33	0	516
	25 Contributions, gifts, grants paid	61,000			61,000
26 Total expenses and disbursements. Add lines 24 and 25	61,915	33	0	61,516	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	970,879				
b Net investment income (if negative, enter -0-)		30,926			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	22,365	292,845	292,845
	2	Savings and temporary cash investments	12,000		
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	872,780	1,585,441	1,972,271
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ See Attached Statement)	60,257	59,835	59,835	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	967,402	1,938,121	2,324,951	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	30,000	20,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ Chase Credit Card)	156		
	23	Total liabilities (add lines 17 through 22)	30,156	20,000	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions	937,246	1,918,121	
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances (see instructions)	937,246	1,918,121		
30	Total liabilities and net assets/fund balances (see instructions)	967,402	1,938,121		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	937,246
2	Enter amount from Part I, line 27a	2	970,879
3	Other increases not included in line 2 (itemize) ▶ Upaya Pool of Recoverable Grants Year 3 Grant Payr	3	10,000
4	Add lines 1, 2, and 3	4	1,918,125
5	Decreases not included in line 2 (itemize) ▶ Rounding	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,918,121

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for property description, acquisition method, date, gain/loss, and FMV. Includes rows for Publicly Traded Securities, Exxon Mobil Stock, and Capital Gains Distributions.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

Table for Section 4940(e) qualification with columns (a) through (d) and rows 1 through 8, all reserved.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	430
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	430
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	430
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	430
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	X	

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. Row 12: Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? Row 13: Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: www.3rdcreekfoundation.org. Row 14: The books are in care of Dave B Straley. Telephone no. 775-832-9222. Located at PO Box 5406 Incline Village NV. ZIP+4 89450. Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year 15. Row 16: At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (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" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Row 1b: If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. Row 1c: Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? Row 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)): Row 2a: At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20. Row 2b: Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) Row 2c: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row 3b: If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?

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

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	X
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		

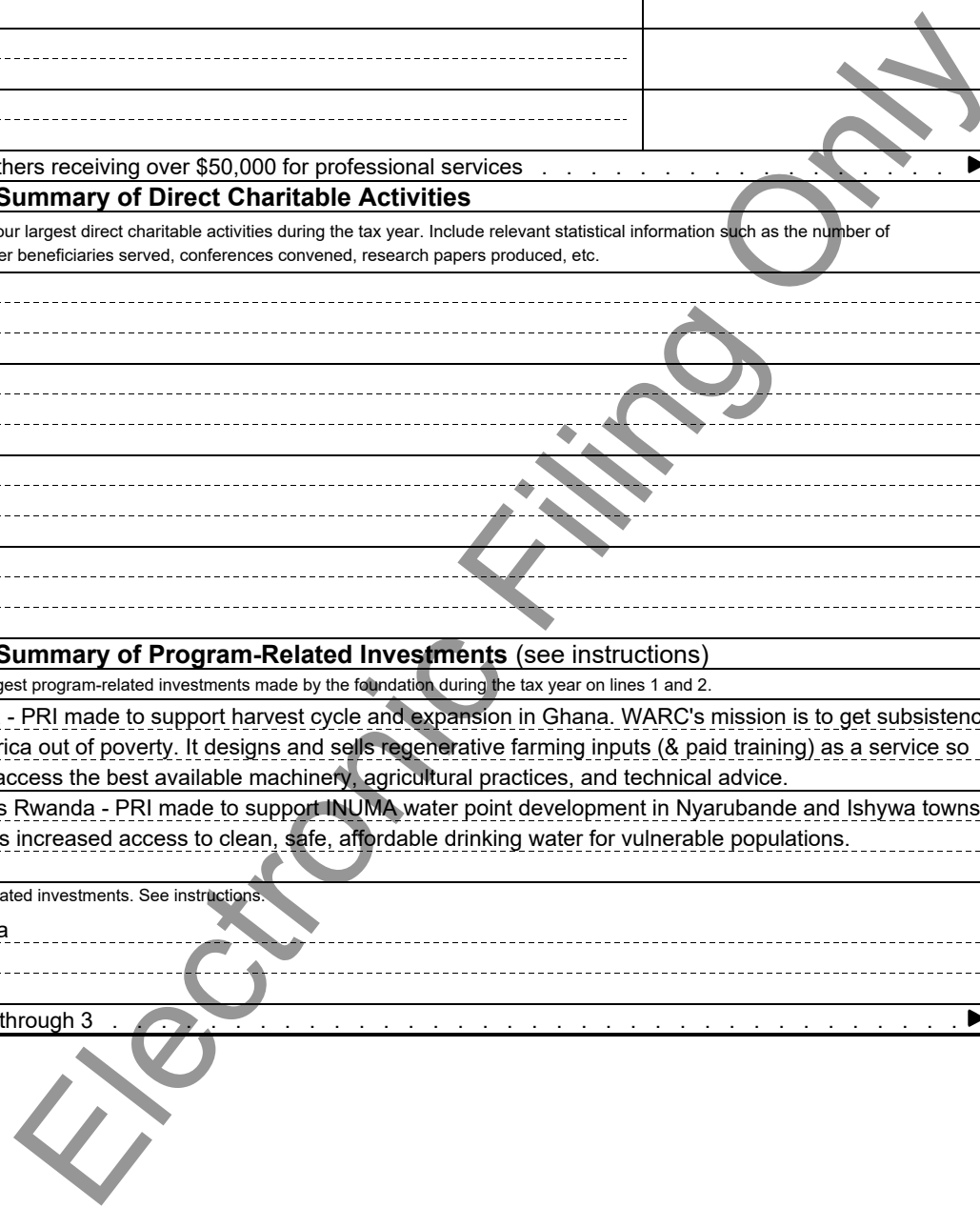
Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NA	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 WARC Africa - PRI made to support harvest cycle and expansion in Ghana. WARC's mission is to get subsistence farmers in Africa out of poverty. It designs and sells regenerative farming inputs (& paid training) as a service so farmers can access the best available machinery, agricultural practices, and technical advice.	25,000
2 Water Access Rwanda - PRI made to support INUMA water point development in Nyarubande and Ishywa towns. Both locations increased access to clean, safe, affordable drinking water for vulnerable populations.	10,280
All other program-related investments. See instructions.	
3 BOW-Uganda	6,000
Total. Add lines 1 through 3 ▶	41,280



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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,229,799
b	Average of monthly cash balances	1b	355,249
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,585,048
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,585,048
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	23,776
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,561,272
6	Minimum investment return. Enter 5% of line 5	6	78,064

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	78,064
2a	Tax on investment income for 2020 from Part VI, line 5	2a	430
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	430
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,634
4	Recoveries of amounts treated as qualifying distributions	4	30,000
5	Add lines 3 and 4	5	107,634
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	107,634

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	61,516
b	Program-related investments—total from Part IX-B	1b	41,280
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	102,796
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,796

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				107,634
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0	
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015	35,233			
b From 2016	5,069			
c From 2017	24,963			
d From 2018	4,620			
e From 2019	90,274			
f Total of lines 3a through e	160,159			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 102,796				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2020 distributable amount				102,796
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,838			4,838
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	155,321			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	30,395			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	124,926			
10 Analysis of line 9:				
a Excess from 2016	5,069			
b Excess from 2017	24,963			
c Excess from 2018	4,620			
d Excess from 2019	90,274			
e Excess from 2020				

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4, for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 **Information Regarding Foundation Managers:**
 - a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 - b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Chin Women's Empowerment Group No 761 Yehtit Hakha Burma DIG		NC	Support agricultural and livelihoods training for those in need in remote Chin State	5,000
1270 Caroline St Suite D120-312 Atlanta, GA 30307		PC	Support Batwa core farmer livelihood program in SW Uganda	5,000
Chin Women's Empowerment Group No 761 Yehtit Hakha Burma		NC	Support agricultural and livelihoods training for those in need in remote Chin State	1,000
Pastoral Women's Council PO Box 17069, Corridor Area Street Arusha Tanzania		NC	Support Pro-Poor Program incl. cash for work, business training, and business seed support in 3 communities	7,500
Anza Entrepreneurs 4 Adrian Close Porthcawl CF36 3LX United Kingdom		NC	Support Investment Readiness Accelerator for Tanzanian social enterprise	7,500
The Charcoal Project 378 Clinton Street Ste. 1 Brooklyn, NY 11231		PC	Unrestricted grant to support organization's work advancing clean charcoal briquette manufacturing to support job	10,000
Upaya Social Ventures 500 Yale Avenue Suite 202 Seattle, WA 98109		PC	Support businesses in India to generate jobs for ultra poor; Pool of recoverable grants	10,000
Street Business School 6797 Winchester Circle, Ste 200 Boulder, CO 80301		PC	Support local NGOs to receive Street Business School's Global Catalyst Partner Training	15,000
Total				3a 61,000
b Approved for future payment				
Total				3b 0

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Interest from Program Related Investments, Dividends and interest from securities, Net rental income, and Subtotal.

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

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Row 1a: Program related investments complement grant making strategies...

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee Date Title Treasurer

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

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check [X] if self-employed PTIN
Dave B Straley, CPA Dave B Straley, CPA 11/29/2021 Firm's EIN 38-3776130
Firm's name 3rd Creek Accounting Firm's address PO Box 5406, Incline Village, NV 89450 Phone no. (775) 832-9222

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals:		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions		2,235				Capital Gains/Losses		22,549		17,384		5,165			
Short Term CG Distributions		0				Other sales		0		0		0			
1	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	Publicly Traded Securities		X			P	1/1/2017	12/31/2020	19,923	17,384					2,539
2	Exxon Mobil Stock		X			D	1/1/1980	9/2/2020	391	0					391

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Part I, Line 11 (990-PF) - Other Income

		3,054	3,054	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Interest Income from PRI (BOW-Uganda)	174	174	
2	Interest Income from PRI (AGF Jibu)		0	
3	Interest Income from PRI (WARC Group)	1,167	1,167	
4	Interest Income from BR-Whole Forest	432	432	
5	Interest Income from PRI - Imara Tech	1,036	1,036	
6	Interest Income from PRI - Water Access Rwanda	245	245	

Part I, Line 16c (990-PF) - Other Professional Fees

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Contractor - website development	0			0

Part I, Line 18 (990-PF) - Taxes

		335	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Federal Tax on Net Investment Income	285			
2	Tax on investment income	0			
3	State Tax	50			

Part I, Line 23 (990-PF) - Other Expenses

		580	33	0	516
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Bank Fees (Wire, Paypal & ADR Fees)	227	33		163
2	Investment Expense	0	0		
3	Licenses and Permits		0		
4	Website	298	0		298
5	Dues and Subscriptions	55	0		55

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		872,780	1,585,441	949,003	1,972,271	
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Marketable Securities		872,780	1,585,441	949,003	1,972,271

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Part II, Line 15 (990-PF) - Other Assets

		60,257	59,835	59,835
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Smiling Mushroom PRI	1,772	0	0
2	Anza Jibu Loan Receivable	3,485	3,485	3,485
3	Imara Tech PRI	20,000	3,476	3,476
4	WARC Group PRI	20,000	0	0
5	Beneficial Returns Whole Forest Loan Partic PRI	15,000	11,594	11,594
6	WARC Group PRI - 5 Year bond	0	25,000	25,000
7	Water Access Rwanda	0	10,280	10,280
8	Best of Waste Uganda PRI	0	6,000	6,000

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Part II, Line 22 (990-PF) - Other Liabilities

		156	0
Description		Beginning Balance	Ending Balance
1	Chase Credit Card	156	

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																	
Long Term CG Distributions		2,235																	
Short Term CG Distributions		0																	
		20,314		0		0		17,384		2,930		0		0		0		2,930	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
1	Publicly Traded Securities		P	1/1/2017	12/31/2020	19,923			17,384	2,539	0	0	0	2,539					
2	Exxon Mobil Stock		D	1/1/1980	9/2/2020	391			0	391	0	0	0	391					

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Part VII-A, Line 10 (990-PF) - Substantial Contributors

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	3rd Creek Investments, Inc.	X	999 Driver Way	Incline Village	NV	89451	

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0 0 0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Dave B Straley		PO Box 5406	Incline Village	NV	89450		Treasurer	1.00	0		
2	Gwen L Straley		PO Box 5406	Incline Village	NV	89450		President	8.00	0		
3	Erica J Jordan		PO Box 5406	Incline Village	NV	89450		Secretary	1.00	0		
4	Pamela J Straley		PO Box 5406	Incline Village	NV	89450		Director	1.00	0		
5	Zahra Radjavi		PO Box 5406	Incline Village	NV	89450		Director	1.00	0		
6	Chris Zintel		PO Box 5406	Incline Village	NV	89450		Director	1.00	0		
7	Danielle Deccatur		PO Box 5406	Incline Village	NV	89450		Director	1.00	0		

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Part IX-B, Line 3 (990-PF) - Other Program-Related Investments

			6,000	
	Description 1	Description 2	Description 3	Amount
1	BOW-Uganda			6,000

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Statements

Part XV Line 3a, Grant Expenditure Responsibility

Anza Grant FY 2019; Grant Amount: \$5,000; Grant Received: 5/29/2020, Pre-inquiry report from FY 2018 grant & site visit made Jan 2020. No funds diverted. Anza Grant FY 2018; Grant Amount: \$12,000; Grant Received: 4/5/2019; Pre Grant Inquiry report 11/2018; No diverted funds. Final report 2020. Anza Grant FY 2020; Grant Amount \$7,500; Grant Trnsfr'd:9/22/20
 Pre-Grant Inquiry: 2018&2020; No funds diverted; Final Report 9/2021

SI4DEV Grant FY 2019; Grant Amt: \$10,000; Grant Trnsfr 11/30/2019; Pre-inquiry 11/19; No diversions; Final Report: 3/2021
 SI4DEV Grant FY 2019; Grant Amount: \$4,000; Grant Trnsfr 5/29/2020; Pre-inquiry 11/2019; No diversions; Final report 2020

Pastoral Women's Council Grant FY 2020: \$7,500; Trnsfr date: 9/17/2020; Pre-inquiry 8/2020; No Diversions; Annual Report:2020
 Final Report: Pending

Chin Women's Emp grp: \$6,000; Trnsfr 8/3/2020; Pre-inquiry; '18, '19, '20; Myanmar Political deterioration & Civil War-Feb 2021
 Grant activities and reporting delayed until security and stability are reestablished.

Part IX-B, Expenditure Responsibility

PRI to WARC Group: Pre-Inquiry: 6/20 & 12/20; PRI Amount: \$25,000; PRI Transferred:2/2021 Annual Report: 9/2021; No diversi

PRI to Best of Waste Uganda: Pre-Inquiry: 12/2020; PRI Amount: \$6,000; PRI Transferred: 12/2020
 Annual Report: pending; No diversions

PRI to Imara Tech; Due Diligence & Site Visit: Jan-Mar, 2020; Pre-Inquiry Report Date: 6/2020
 PRI Amount: \$20,000; PRI Received: 3/15/2020; Quarterly Reports 2020
 PRI applied appropriately and no diverted funds.

PRI to Water Access Rwanda: Pre-Inquiry: 10/2020; PRI Amount: \$10,280; Transferred: 11/2020; Annual Report: 4/2021
 No Diversions.

Part XI Line 4, Expenditure Responsibility

PRI to Smiling Mushroom; Annual report: 11/12/2019; Final Report: 1/2021
 PRI amount: \$10,000; PRI received: 08/10/2017
 PRI applied appropriately and no diverted funds. All funds repaid 12/2020

PRI to WARC Group; Due Diligence: 12/2018; Pre-Inquiry Report Date: 6/2020; PRI Amount: \$20,000;
 PRI Received:12/30/2019; PRI applied appropriately and no diverted funds. Final Report: 2021;
 All funds repaid to foundation: 2020

Part IX B Line 3, Anza Growth Fund Expenditure Responsibility

PRI to Anza Growth Fund
 Final report pending; Site visit Jan 2020
 PRI Amount: \$20,000; PRI received: 10/16/2018
 PRI applied appropriately and no diverted funds. 3rd Creek Foundation approved repayment delay for final
 2 installments in 2020 due to Covid-19 pandemic crisis.

Part IX B Line 3, Beneficial Returns Whole Forest Loan Participation Expenditure Responsi

PRI in Beneficial Returns Whole Forest Loan Participation
 Pre-grant inquiry: 6/17/2020
 PRI Amount: \$15,000; PRI Issued: 6/15/2020
 PRI applied appropriately and no diverted funds. Annual Report: 9/2021

