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Return of Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation STEINMETZ FOUNDATION		A Employer identification number 95-4649432
Number and street (or P O box number if mail is not delivered to street address) C/O BCWS, 3424 W. CARSON STREET	Room/suite 600	B Telephone number (310) 542-0011
City or town, state or province, country, and ZIP or foreign postal code TORRANCE, CA 90503		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,715,589.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		500,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		5,568.	5,568.		STATEMENT 1
4 Dividends and interest from securities		90,135.	90,135.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)	<10,402.>				STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		<72,492.>			
b Gross sales price for all assets on line 6a	182,743.				
7 Capital gain net income (from Part IV, line 2)			0.		
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 (loss)					
11 Other income		4,419.	4,419.		STATEMENT 4
12 Total Add lines 1 through 11		527,630.	100,122.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 5	15,000.	7,500.		0.
b Accounting fees	STMT 6	22,640.	11,320.		0.
c Other professional fees	STMT 7	7,778.	3,889.		0.
17 Interest		457.	457.		0.
18 Taxes	STMT 8	638.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 9	13,162.	13,162.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		59,675.	36,328.		0.
25 Contributions, gifts, grants paid		762,000.			762,000.
26 Total expenses and disbursements. Add lines 24 and 25		821,675.	36,328.		762,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<294,045.>			
b Net investment income (if negative, enter -0-)			63,794.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	676,133.	727,930.	727,930.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	6,477.	5,839.	5,839.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		5,212,249.	4,949,846.	4,981,820.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ RECEIVABLES)		82,801.	0.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,977,660.	5,683,615.	5,715,589.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,977,660.	5,683,615.	
	30 Total net assets or fund balances	5,977,660.	5,683,615.	
	31 Total liabilities and net assets/fund balances	5,977,660.	5,683,615.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	5,977,660.
2 Enter amount from Part I, line 27a	2	<294,045.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,683,615.
5 Decreases 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, column (b), line 30	6	5,683,615.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 182,743.		255,235.	<72,492.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<72,492.>

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	<72,492.>
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	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	479,568.	5,401,519.	.088784
2012	474,920.	5,599,860.	.084809
2011	487,013.	6,317,453.	.077090
2010	475,011.	6,776,047.	.070101
2009	496,011.	7,146,376.	.069407

2 Total of line 1, column (d)	2	.390191
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.078038
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,527,374.
5 Multiply line 4 by line 3	5	431,345.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	638.
7 Add lines 5 and 6	7	431,983.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	762,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	638.
c All other domestic foundations enter 2% 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	638.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	638.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,477.	
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	6,477.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,839.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 5,839. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e 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? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

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)	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? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BRIGANTE, CAMERON, WATTERS & STRONG</u> Telephone no. ► <u>(310) 542-0011</u> Located at ► <u>3424 W. CARSON STREET, SUITE 600, TORRANCE, CA</u> ZIP+4 ► <u>90503</u>			
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	N/A	
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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.

	Yes	No
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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(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)? ☐ Yes ☒ No		
(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.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c 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 2014?	1c	X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b 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.) <u>N/A</u>	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2014?	4b	X

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N/A

0

0

0

0.

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	5,048,197.
b Average of monthly cash balances	1b	563,350.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	5,611,547.
e 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	5,611,547.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,173.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,527,374.
6 Minimum investment return. Enter 5% of line 5	6	276,369.

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	276,369.
2a Tax on investment income for 2014 from Part VI, line 5	2a	638.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	638.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	275,731.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	275,731.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	275,731.

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	762,000.
b Program-related investments - total from Part IX-B	1b	0.
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	762,000.
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	5	638.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	761,362.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				275,731.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	73,771.			
d From 2012	195,109.			
e From 2013	210,356.			
f Total of lines 3a through e	479,236.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 762,000.				
a Applied to 2013, but not more than line 2a			0.	
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.			
d Applied to 2014 distributable amount				275,731.
e Remaining amount distributed out of corpus	486,269.			
5 Excess distributions carryover applied to 2014 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	965,505.			
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.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	965,505.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	73,771.			
c Excess from 2012	195,109.			
d Excess from 2013	210,356.			
e Excess from 2014	486,269.			

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

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				
A NOISE WITHIN THEATRE 3352 E. FOOTHILL BLVD. PASADENA, CA 91107	NOT APPLICABLE	OTHER PUBLIC CHARITY	EDUCATION PROGRAM	30,000.
AMERICAN SCHOOL OF CLASSICAL STUDIES AT ATHENS 6-8 CHARLTON STREET PRINCETON, NJ 08540-5232	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO PROVIDE STUDENTS WITH THE OPPORTUNITY TO STUDY ALL ASPECTS OF GREEK CULTURE.	20,000.
BREAKAWAY EDUCATION 6215 SAINT ALBANS ST. LOS ANGELES, CA 90042	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO HELP CULTIVATE PASSION IN YOUNG PEOPLE THROUGH EDUCATION.	10,000.
CAMP MARIATELLA 4316 LANAI ROAD ENCINO, CA 91436	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO ENHANCE LIFE SKILLS OF ALL AGES, CULTURES AND WALKS OF LIFE	30,000.
CATHOLIC EDUCATION FOUNDATION 3424 WILSHIRE BLVD LOS ANGELES, CA 90010	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO PROVIDE TUITION TO FINANCIALLY DESERVING HIGH SCHOOL STUDENTS	100,000.
Total SEE CONTINUATION SHEET(S)			3a	762,000.
b Approved for future payment				
NONE				
Total			3b	0

[illegible][illegible]

Part XVII

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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: [Signature] Date: 11-12-10 Title: PRESIDENT

may the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name JOHN J. CAMERON, CPA	Preparer's signature 	Date 11-6-15	Check ☐ if self-employed	PTIN P00103319
	Firm's name ► BRIGANTE, CAMERON, WATERS & STRONG, LL			Firm's EIN ► 95-4534578	
	Firm's address ► 3424 W. CARSON STREET, SUITE #600 TORRANCE, CA 90503			Phone no. (310)542-0011	

STEINMETZ FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a K-1 FROM ML - CLAYTON DUBILIER & RICE		P	VARIOUS	VARIOUS
b K-1 FROM ML - CLAYTON DUBILIER & RICE		P	VARIOUS	VARIOUS
c K-1 FROM PHOENIX REAL ESTATE FUND, LP		P	VARIOUS	VARIOUS
d 182.0447 SHS PHOENIX FIXED INCOME FUND		P	VARIOUS	VARIOUS
e 28.5286 SHS PHOENIX EQUITY FUND		P	VARIOUS	VARIOUS
f 17.4208 SHS PHOENIX REAL ESTATE FUND		P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22,119.			22,119.
b		999.	<999.>
c		82.	<82.>
d 125,500.		198,126.	<72,626.>
e 28,761.		41,847.	<13,086.>
f 6,363.		14,181.	<7,818.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			22,119.
b			<999.>
c			<82.>
d			<72,626.>
e			<13,086.>
f			<7,818.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	<72,492.>
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 }		3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY PARTNERS 1000 N. ALAMEDA ST., STE 240 LOS ANGELES, CA 90012	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO HELP CREATE NEW NONPROFIT PROJECTS, ESTABLISH COALITIONS, AND MANAGE MAJOR PHILANTHROPIC	20,000.
DOCTORS WITHOUT BORDERS USA 333 7TH AVE. NEW YORK, NY 10001	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO HELP DELIVER MEDICAL AID TO PEOPLE WORLDWIDE.	25,000.
DOWNTOWN WOMEN'S CENTER 442 S. SAN PEDRO ST. LOS ANGELES, CA 90013	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO HELP HOMELESS AND EXTREMELY LOW-INCOME WOMEN WITH PREVENTATIVE HEALTH AND WELLNESS SERVICES.	10,000.
FRIENDS OF ST. LAWRENCE 10122 COMPTON AVENUE LOS ANGELES, CA 90002	NOT APPLICABLE	OTHER PUBLIC CHARITY	SUPPORT OF THE COMPUTEEN PROGRAM	30,000.
HUNTINGTON LIBRARY 1151 OXFORD ROAD SAN MARINO, CA 91108	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO ENCOURAGE RESEARCH AND PROMOTE EDUCATION IN THE ARTS, HUMANITIES, AND BOTANICAL SCIENCES	25,000.
LOS ANGELES WORLD AFFAIRS COUNCIL 3535 HAYDEN AVE., STE 200 CULVER CITY, CA 90232	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO HELP BRING MAJOR INTERNATIONAL SPEAKERS, FILMS AND EVENTS TO LOS ANGELES.	10,000.
MANHATTAN BEACH ROTARY CLUB P.O. BOX 691 MANHATTAN BEACH, CA 90266	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO HELP BETTER THE LOCAL COMMUNITY	50,000.
MOLINA FOUNDATION 1400 240TH STREET, SUITE B HARBOR CITY, CA 90710	NOT APPLICABLE	OTHER PUBLIC CHARITY	FOCUSED ON REDUCING DISPARITIES IN ACCESS TO EDUCATION AND HEALTH SERVICES.	45,000.
NATURAL HISTORY MUSEUM 900 EXPOSITION BLVD. LOS ANGELES, CA 90007	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO INSPIRE WONDER, DISCOVERY AND RESPONSIBILITY FOR NATURAL AND CULTURAL WORLDS.	25,000.
OCEAN INSTITUTE 24200 DANA POINT HARBOR DRIVE DANA POINT, CA 92629	NOT APPLICABLE	OTHER PUBLIC CHARITY	SUPPORT CURRICULUM DEVELOPMENT AND PROGRAMS.	35,000.
Total from continuation sheets				572,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OLIVE CREST 2130 EAST FOURTH STREET, SUITE 200 SANTA ANA, CA 92705	NOT APPLICABLE	OTHER PUBLIC CHARITY	SUPPORT FOSTER CHILDREN AND LOCAL COMMUNITY	15,000.
PBS SOUTHERN CALIFORNIA / KOCE-TV P.O. BOX 25113 SANTA ANA, CA 92799-5113	NOT APPLICABLE	OTHER PUBLIC CHARITY	PARENT TO A FAMILY OF CHANNELS DEDICATED TO EDUCATING, ENTERTAINING AND ENLIGHTENING VIEWERS	25,000.
PEDIATRIC THERAPY NETWORK 1815 WEST 213TH STREET #100 TORRANCE, CA 90501	NOT APPLICABLE	OTHER PUBLIC CHARITY	FOUNDED BY PARENTS AND THERAPISTS COMMITTED TO PROVIDING QUALITY SERVICES FOR CHILDREN WITH SPECIAL NEEDS.	20,000.
SANTA BARBARA AUDUBON SOCIETY 5679 HOLLISTER AVENUE SANTA BARBARA, CA 93117	NOT APPLICABLE	OTHER PUBLIC CHARITY	EYES IN THE SKY WILDLIFE EDUCATION PROGRAM	5,000.
SANTA BARBARA BOTANIC GARDEN 1212 MISSION CANYON ROAD SANTA BARBARA, CA 93105	NOT APPLICABLE	OTHER PUBLIC CHARITY	INSPIRE LEARNING OF PLANT LIFE	25,000.
SANTA BARBARA MARITIME MUSEUM 113 HARBOR WAY, SUITE 190 SANTA BARBARA, CA 93109	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO PRESERVE AND CELEBRATE THE MARITIME HERITAGE OF THE CALIFORNIA COAST AND PRESENT IT TO THE	5,000.
SHEFFIFF'S YOUTH FOUNDATION 4700 RAMONA BLVD MONTEREY PARK, CA 91754	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO HELP AT-RISK YOUTH THROUGHOUT THE COUNTY TO GROW AND DEVELOP THE THE TOOLS NECESSARY TO BECOME	10,000.
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS RD., STE A CALABASAS, CA 91302	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO PROVIDE SUPPORT SERVICES TO START-UP NONPROFIT PROJECTS.	10,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA ST., STE 230 LOS ANGELES, CA 90012	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO HELP CREATE NEW PHILANTHROPIC PROJECTS	2,500.
ST. BERNARD HIGH SCHOOL 9100 PALMOUTH AVE. PLAYA DEL REY, CA 90293	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO SUPPORT CURRICULUM DEVELOPMENT AND EVERYDAY ACTIVITIES.	29,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. PIUS X-ST. MATTHIAS ACADEMY 7851 GARDENDALE ST. DOWNEY, CA 90242	NOT APPLICABLE	OTHER PUBLIC CHARITY	ADMISSIONS DATABASE GRANT	30,000.
THEODORE PAYNE FOUNDATION 10459 TUXFORD STREET SUN VALLEY, CA 91352	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO PRESERVE, PROPOGATE AND PROMOTE CALIFORNIA NATIVE PLANTS AND SEEDS AND WILD FLOWERS SINCE THEY PROVIDE	25,000.
UCLA FOUNDATION - DIVISION OF HUMANITIES 10920 WILSHIRE BLVD., SUITE 1400 LOS ANGELES, CA 90024-6516	NOT APPLICABLE	OTHER PUBLIC CHARITY	PROVIDES RESEARCH-LEVEL COLLECTIONS AND SERVICES IN THE HUMANITIES, SOCIAL	20,000.
UCLA FOUNDATION - THE ANDERSON SCHOOL 10920 WILSHIRE BLVD., SUITE 1400 LOS ANGELES, CA 90024-6516	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO HELP FUND THE APPLIED MANAGEMENT RESEARCH PILOT PROJECT FOR GRAD STUDENTS.	25,000.
UCLA FOUNDATION - THE COTSEN INSTITUTE OF ARCHAEOLOGY 10920 WILSHIRE BLVD., SUITE 1400 LOS ANGELES, CA 90024-6516	NOT APPLICABLE	OTHER PUBLIC CHARITY	ADVANCED TRAINING OF ARCHAEOLOGY FOR GRAD STUDENTS.	25,000.
VISION TO LEARN 11611 SAN VICENTE BLVD., STE 500 LOS ANGELES, CA 90049	NOT APPLICABLE	OTHER PUBLIC CHARITY	TO HELP PROVIDE FREE EYE EXAMS AND GLASSES TO NEEDY CHILDREN.	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - COMMUNITY PARTNERS

TO HELP CREATE NEW NONPROFIT PROJECTS, ESTABLISH COALITIONS, AND MANAGE
MAJOR PHILANTHROPIC INITIATIVES TO BENEFIT THE REGION.

NAME OF RECIPIENT - HUNTINGTON LIBRARY

TO ENCOURAGE RESEARCH AND PROMOTE EDUCATION IN THE ARTS, HUMANITIES,
AND BOTANICAL SCIENCES THROUGH THE GROWTH AND PRESERVATION OF ITS
COLLECTIONS.

NAME OF RECIPIENT - PBS SOUTHERN CALIFORNIA / KOCE-TV

PARENT TO A FAMILY OF CHANNELS DEDICATED TO EDUCATING, ENTERTAINING AND
ENLIGHTENING VIEWERS THROUGHOUT THE GREATER LOS ANGELES REGION ON ALL
MEDIA PLATFORMS.

NAME OF RECIPIENT - SANTA BARBARA MARITIME MUSEUM

TO PRESERVE AND CELEBRATE THE MARITIME HERITAGE OF THE CALIFORNIA COAST
AND PRESENT IT TO THE PUBLIC IN AN INTERESTING AND EXCITING WAY.

NAME OF RECIPIENT - SHEFIF'S YOUTH FOUNDATION

TO HELP AT-RISK YOUTH THROUGHOUT THE COUNTY TO GROW AND DEVELOP THE THE
TOOLS NECESSARY TO BECOME SUCCESSFUL ADULTS.

NAME OF RECIPIENT - THEODORE PAYNE FOUNDATION

TO PRESERVE, PROPOGATE AND PROMOTE CALIFORNIA NATIVE PLANTS AND SEEDS
AND WILD FLOWERS SINCE THEY PROVIDE HABITAT FOR WILDLIFE AND WATER
SAVINGS.

NAME OF RECIPIENT - UCLA FOUNDATION - DIVISION OF HUMANITIES

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

PROVIDES RESEARCH-LEVEL COLLECTIONS AND SERVICES IN THE HUMANITIES,
SOCIAL SCIENCES, EDUCATION, PUBLIC AFFAIRS, GOVERNMENT INFORMATION, AND
MAPS, PRIMARILY DESIGNED TO SUPPORT GRADUATE STUDENTS AND FACULTY.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1 FROM ML-CLAYTON DUBILIER & RICE (INTEREST)	2.	2.	
K-1 FROM PHOENIX GLOBAL REAL ESTATE FUND, LP	5,566.	5,566.	
TOTAL TO PART I, LINE 3	5,568.	5,568.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB INSTITUTIONAL #8470-4505	90,135.	0.	90,135.	90,135.	
TO PART I, LINE 4	90,135.	0.	90,135.	90,135.	

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
K-1 FROM PHOENIX GLOBAL REAL ESTATE FUND, LP		10,402.	
- SUBTOTAL -	1		10,402.
TOTAL RENTAL EXPENSES			10,402.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<10,402.>

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
K-1 FROM PHOENIX REAL ESTATE FUND, LP - PORTFOLIO	1,718.	1,718.		
K-1 FROM PHOENIX REAL ESTATE FUND, LP	2,701.	2,701.		
TOTAL TO FORM 990-PF, PART I, LINE 11	4,419.	4,419.		

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,000.	7,500.		0.
TO FM 990-PF, PG 1, LN 16A	15,000.	7,500.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING - BCWS	22,640.	11,320.		0.
TO FORM 990-PF, PG 1, LN 16B	22,640.	11,320.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	7,778.	3,889.		0.
TO FORM 990-PF, PG 1, LN 16C	7,778.	3,889.		0.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	638.	0.		0.
TO FORM 990-PF, PG 1, LN 18	638.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	2,760.	2,760.		0.
K-1 FROM PHOENIX GLOBAL REAL ESTATE FUND, LP	10,402.	10,402.		0.
TO FORM 990-PF, PG 1, LN 23	13,162.	13,162.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ML-CLAYTON, DUBILIER (K-1)	FMV	24,214.	4,194.
PHOENIX FIXED INCOME FUND	FMV	412,619.	264,794.
PHOENIX EQUITY FUND	FMV	793,675.	467,287.
PHOENIX REAL ESTATE FUND LP	FMV	378,439.	172,950.
SCHWAB ABBOUNT #4505	FMV	3,340,899.	4,072,595.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,949,846.	4,981,820.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY L. STEINMETZ C/O BCWS, W. 3424 CARSON STREET, SUITE 600 TORRANCE, CA 90503	DIRECTOR 2.00	 0.	 0.	 0.
ANN MARIE STEINMETZ C/O BCWS, W. 3424 CARSON STREET, SUITE 600 TORRANCE, CA 90503	DIRECTOR 2.00	 0.	 0.	 0.
CHARLES WILLIAM STEINMETZ C/O BCWS, W. 3424 CARSON STREET, SUITE 600 TORRANCE, CA 90503	PRESIDENT-DIRECTOR 3.00	 0.	 0.	 0.
TERRY KAY C/O BCWS, W. 3424 CARSON STREET, SUITE 600 TORRANCE, CA 90503	CHIEF FINANCIAL OFFICER 3.00	 0.	 0.	 0.
JEAN S. KAY C/O BCWS, W. 3424 CARSON STREET, SUITE 600 TORRANCE, CA 90503	VP-ADMIN & SECRETARY 3.00	 0.	 0.	 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.