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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
Steffens Foundation

A Employer identification number
20-2420941

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO Box 455

B Telephone number (see instructions)
(312) 444-3721

City or town, state or province, country, and ZIP or foreign postal code
Pullman, WA 99163

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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)* ▶$ 7,781,598

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	219,774	219,774		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	328,467			
	b	Gross sales price for all assets on line 6a 816,960				
	7	Capital gain net income (from Part IV, line 2)		434,740		
	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)				
	12	**Total.** Add lines 1 through 11	548,241	654,514		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	837	837		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	19,184	7,389		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	56,604	56,537		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,625	64,763		0
	25	Contributions, gifts, grants paid	361,240			361,240
	26	**Total expenses and disbursements.** Add lines 24 and 25	437,865	64,763		361,240
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	110,376			
	b	**Net investment income** (if negative, enter -0-)		589,751		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0		
	2	Savings and temporary cash investments	637,988	419,398	419,398
	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)	4,177,011	4,174,435	5,221,053
	c	Investments—corporate bonds (attach schedule)	1,584,827	1,924,468	1,830,685
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	283,754	283,754	310,368
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	5,398	94	94
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,688,978	6,802,149	7,781,598
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	0	2,795	
	23	**Total liabilities**(add lines 17 through 22)	0	2,795	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	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	6,688,978	6,799,354	
	30	**Total net assets or fund balances** (see instructions)	6,688,978	6,799,354	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,688,978	6,802,149	

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	6,688,978
2	Enter amount from Part I, line 27a	2	110,376
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,799,354
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	6,799,354

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

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	434,740
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2017	382,139	8,088,697	0 047244
2016	360,920	7,192,583	0 050179
2015	329,216	7,314,409	0 045009
2014	320,000	6,975,820	0 045873
2013	262,750	6,431,521	0 040853

2 Total of line 1, column (d)	2	0 229158
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 045832
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,401,138
5 Multiply line 4 by line 3	5	385,041
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,898
7 Add lines 5 and 6	7	390,939
8 Enter qualifying distributions from Part XII, line 4 , ...	8	361,240

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

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	11,795
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	11,795
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	11,795
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	15,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	3,205
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 3,205	**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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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		No
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*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WA			
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*	8b	Yes	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A **Statements Regarding Activities** (continued)

			Yes	No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶None

14 The books are in care of ▶The Foundation Telephone no ▶(312) 444-3721

Located at ▶PO Box 455 Pullman WA ZIP+4 ▶99163

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 |

			Yes	No
16	At any time during calendar year 2018, 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?	16		No
	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.			**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		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
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 2018?.		1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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)		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 ▶ 20____ , 20____ , 20____ , 20____				
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 2018 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 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ 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?. ☐ Yes ☑ 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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ 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?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(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
Mary S Schweitzer PO Box 455 Pullman, WA 99163	President 1 00	0	0	0
Stephanie L Schweitzer PO Box 455 Pullman, WA 99163	Vice President 0 10	0	0	0
Edmund A Schweitzer PO Box 455 Pullman, WA 99163	Secretary 0 10	0	0	0
Paul A Schweitzer PO Box 455 Pullman, WA 99163	Treasurer 0 10	0	0	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. ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	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	8,093,758
b	Average of monthly cash balances		1b	435,316
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	8,529,074
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	8,529,074
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	127,936
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,401,138
6	**Minimum investment return.** Enter 5% of line 5		6	420,057

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	420,057
2a	Tax on investment income for 2018 from Part VI, line 5	2a 11,795		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	11,795
3	Distributable amount before adjustments Subtract line 2c from line 1		3	408,262
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	408,262
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	408,262

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	361,240
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	361,240
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	361,240

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				408,262
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			360,759	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 361,240				
a Applied to 2017, but not more than line 2a			360,759	
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 2018 distributable amount.				481
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(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	0			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				407,781
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 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, 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 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))

Mary S Schweitzer

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	219,774	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	328,467	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		548,241	0

13 Total. Add line 12, columns (b), (d), and (e). 13 548,241

(See worksheet in line 13 instructions to verify calculations)

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

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 (other than by providing funds for such purposes) (See instructions)

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) (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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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 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? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(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

****** | 2019-11-15 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Branka D Zoraja CPA				P00451114
Firm's name ▶ Zoraja & Associates PC				Firm's EIN ▶84-1091454
Firm's address ▶ 3223 Arapahoe Ave Ste 207 Boulder, CO 803031092				Phone no (303) 449-8510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 Northern Trust - Post Contribution Acq - Short Term		2018-02-09	2018-12-31
1 Northern Trust - Post Contribution Acq - Long Term		2014-07-25	2018-12-31
Cisco Sys Inc		2005-01-01	2018-05-11
Kohls Corp		2005-01-01	2018-05-11
Wells Fargo & Co New		1980-01-01	2018-05-11
Home Depot Inc		1980-01-01	2018-07-19
Nike Inc Class B		1980-01-01	2018-07-19
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,889		26,821	-932
448,033		350,722	97,311
138,537		2,389	136,148
47,652		1,529	46,123
10,894		211	10,683
50,234		318	49,916
48,981		230	48,751
46,740			46,740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-932
			97,311
			136,148
			46,123
			10,683
			49,916
			48,751
			46,740

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Alternatives to Violence625 N Van Buren Moscow, ID 83843	None	501(c)(3)	General Operating	5,000
Anderson Animal Shelter 1000 La Fox Road South Elgin, IL 60177	None	501(c)(3)	General Operating	1,000
Best Friends Animal Sanctuary 5001 Angel Canyon Rd Kanab, UT 84741	None	501(c)(3)	General Operating	3,000
Total . . . . ▶ **3a**				361,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boulder Preparatory High School 5075 Chaparral Court 1 Boulder, CO 80301	None	501(c)(3)	General Operating	10,000
Bridge HousePO Box 626 Boulder, CO 80306	None	501(c)(3)	General Operating	20,000
Catholic Relief ServicesPO Box 17090 Baltimore, MD 212037090	None	501(c)(3)	General Operating	1,500
Total . . . . ▶ **3a**				361,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Community Action Center 350 Fairmount Dr 1 Pullman, WA 99163	None	501(c)(3)	General Operating	2,000
Covenant House Times Square Station PO Box 731 New York, NY 10108	None	501(c)(3)	General Operating	5,000
Cross Catholic Outreach 2700 N Military Trail Suite 240 Boca Raton, FL 334273908	None	501(c)(3)	Guatemalan home construction and water wells	15,000
Total . . . . ▶ **3a**				361,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Cystic Fibrosis Foundation 400 S Colorado Blvd Ste 840 Denver, CO 80246	None	501(c)(3)	General Operating	1,000
Doctors Without BordersPOBox 5023 Hagerstown, MD 217415030	None	501(c)(3)	General Operating	10,000
Dominican Sisters of Peace 3600 Broadway Great Bend, KS 67530	None	501(c)(3)	General Operating	25,000
Total . . . . ▶ **3a**				361,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Earth's TablePO Box 3709 Boulder, CO 80027	None	501(c)(3)	General Operating	5,000
Foothills Kiwanis Club of Boulder 4650 Shawnee Place Boulder, CO 80303	None	501(c)(3)	General Operating	1,000
Fort Hays State University 225 Rarick Hall Hays, KS 676074099	None	501(c)(3)	Science and Math Summer Camps	22,000
Total . . . . ▶ **3a**				361,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Forward Steps Foundation 370 Interlocken Blvd Broomfield, CO 80021	None	501(c)(3)	General Operating	8,000
Gonzaga University502 East Boone Ave Spokane, WA 992580098	None	501(c)(3)	CCASL Endowment for the Shaw Connection Project	10,000
Heartland Alliance 208 S LaSalle Street 1818 Chicago, IL 60604	None	501(c)(3)	General Operating	10,000
Total . . . . ▶ **3a**				361,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Humane Society of the Palouse 2019 E White Ave Moscow, ID 83843	None	501(c)(3)	General Operating	5,000
Intercambio de Communidades 4735 Walnut St B Boulder, CO 80301	None	501(c)(3)	General Operating	5,000
Morning Star FoundationPO Box 8087 Spokane, WA 99223	None	501(c)(3)	General Operating	1,000
Total . . . . ▶ **3a**				361,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
National Immigrant Justice Center 224 S Michigan Ave Ste 600 Chicago, IL 60604	None	501(c)(3)	General Operating	25,000
Nyaka AIDS Orphans Project 2970 E Lake Lansing Rd East Lansing, MI 48823	None	501(c)(3)	General Operating	2,000
Palouse Discovery Science Center 2371 NE Hopkins CT Pullman, WA 99163	None	501(c)(3)	General Operating	10,000
Total . . . . ▶ **3a**				361,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Palouse Discovery Science Center 2371 NE Hopkins CT Pullman, WA 99163	None	501(c)(3)	General Operating	30,000
Project SanctuaryPO Box 1563 Granby, CO 80446	None	501(c)(3)	General Operating	2,000
San Felipe Humanitarian Alliance 638 Camino de los Mares San Clemente, CA 92673	None	501(c)(3)	General Operating	10,000
Total . . . . ▶ **3a**				361,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Sew Much Comfort13805 Frontier Lane Burnsville, MN 55337	None	501(c)(3)	General Operating	1,000
Shriners Hospital for Children POBox 2472 Spokane, WA 992102472	None	501(c)(3)	General Operating	20,000
Sister Carmen Community Center 655 Aspen Ridge Lafayette, CO 80026	None	501(c)(3)	General Operating	10,000
Total . . . . ▶ **3a**				361,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SLT Scholars34 Hilltop Lane St Paul, MN 551162720	None	501(c)(3)	General Operating	5,000
SLT Scholars34 Hilltop Lane St Paul, MN 551162720	None	501(c)(3)	General Operating	5,000
Snake River Community Clinic 215 10th St Lewiston, ID 83501	None	501(c)(3)	General Operating	5,000
Total . . . . ▶ **3a**				361,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St Joseph's Indian School 1301 N Main St Chamberlain, SD 57326	None	501(c)(3)	General Operating	5,000
Sweet Dreams in a Bag 9249 S Broadway Unit 200 Suite 198 Littleton, CO 80129	None	501(c)(3)	General Operating	2,000
USO World HeadquartersPOBox 96860 Washington, DC 200777677	None	501(c)(3)	General Operating	2,500
Total . . . . ▶ **3a**				361,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Vanessa Behan Crisis Nursery 1004 E 8th Ave Spokane, WA 99201	None	501(c)(3)	General Operating	20,000
Walla Walla Community College Foundation 500 Tausick Way Walla Walla, WA 99362	None	501(c)(3)	General Operating	11,240
Washington State University POBox 642012 Pullman, WA 99164	None	501(c)(3)	Opportunity Scholarship Fund for 1st/2nd Generation Immigrant Students	10,000
Total . . . . ▶ **3a**				361,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Whitman County Humane Society 126 South Grand Ave Pullman, WA 99163	None	501(c)(3)	General Operating	5,000
Whitman County Humane Society 126 South Grand Ave Pullman, WA 99163	None	501(c)(3)	General Operating	10,000
Wild Animal Sanctuary 1946 County Road 53 Keensburg, CO 80643	None	501(c)(3)	General Operating	5,000
Total . . . . ▶ **3a**				361,240

TY 2018 Accounting Fees Schedule

Name: Steffens Foundation

EIN: 20-2420941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional Fees	837	837		0

TY 2018 Investments Corporate Bonds Schedule

Name: Steffens Foundation

EIN: 20-2420941

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFB Northern HY Fixed	539,633	461,510
MFC Ishares TR Barclays 1-3 Yr BD	59,376	58,353
MFB Northern Fds Bd Index Fd	987,336	990,779
MFB Northern FDS Short BD FD	200,000	192,883
MFO Vanguard Inflation Protected Securities Fd	138,123	127,160

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TY 2018 Investments Corporate Stock Schedule

Name: Steffens Foundation

EIN: 20-2420941

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Alphabet Inc	73,426	108,739
American Express	57,962	70,060
Apple Inc	63,655	154,585
Bristol Myers Squibb	47,075	85,767
Cisco Sys.	55,089	138,136
Danaher Corp.	130,114	161,633
Dominion Res Inc	23,791	36,087
Exxon Mobil Corp.	138,982	166,179
Facebook Inc.	112,757	110,771
Fortive Corp	255	52,910
General Elec.	96,328	20,171
Halliburton Co Com.	58,027	36,680
Home Depot Inc.	36,537	177,490
International Business Machines	58,991	39,785
JP Morgan Chase & Co	55,037	117,144
MFB Northern Multi Manager Global Listed Infrastructure Fd	316,721	305,425
Kohls Corp	39,698	55,328
National Oilwell Varco	41,776	33,410
Nike Inc.	26,192	202,854
Oracle Corporation	52,200	90,300
Pepsico Inc.	64,153	128,452
Proctor & Gamble Co.	118,028	201,305
Salesforce	57,619	109,576
State Str. Corp.	78,915	108,463
United Tech. Corp	53,149	111,272
Wells Fargo	76,004	116,859
Zimmer Biomet Hldgs	57,312	55,099
Alliance Daty Sys Corp	63,055	48,026
MFB Northern FDS Small Cap Value	245,513	274,745
MFB Northern Intl. Eq Indx	763,271	714,393

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Novartıs AG	45,776	71,651
MFO Oppenheımer Developıng Markets	373,334	467,976
Shıre PLC ADR (SHPG)	52,204	47,339
Canadıan Imperıal Bk Comm Toronto Ont	3,007	2,720
Canadıan Pac Ry LTD	1,024	1,246
Encana Corp Com NPV	7,621	4,381
Gıldan Actıvewear Inc Common	4,949	5,708
Manulıfe Fınl Corp Com	11,028	8,982
BNP Parıbas	9,433	7,348
Engıe Sponsored ADR	2,586	2,778
BASF Aktıengesellschaft Level I	13,803	10,994
Deutsche Post AG Sponsored ADR	6,380	5,439
SAP SE-Sponsored	6,281	7,267
Volkswagen A G ADR Repstg	16,519	15,428
Volkswagen A G Sponsored	70	64
Unıcredıt Spa ADR	17,997	11,144
East Japan Ry Co	6,427	7,205
Fanuc Corporatıon	7,644	6,431
Japan Aırls LTD	5,418	6,082
KDDI Corp	8,089	9,326
Sumıtomo Mıtsuı Fınl Group	4,668	4,440
Takeda Pharmaceutıc SP	17,022	11,421
Akzo Nobel	9,445	9,855
ING Groep	3,956	3,560
Caıxabank ADR	3,466	3,444
ABB LTD	12,197	10,874
Compagnıe Fınancıere	8,030	6,889
Gıvaudan SA ADR	3,619	3,610
Novartıs AG	6,996	7,809
Roche Hldg LTD	7,566	7,179

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Astrazeneca PLC	6,244	8,508
Avıva ADR	9,719	6,617
Balfour Beatty	2,396	1,768
Barclays	13,368	10,194
BHP Group PLC	2,381	3,142
BP PLC Sponsored	7,797	8,380
Brıtısh Amern TOB	17,661	10,671
Carnıval	6,569	5,214
Glaxosmıthklıne	3,476	3,630
Lloyds Bankıng	7,117	4,279
Mıcro Focus Intl PLC Sponsored	6,731	4,819
Prudentıal PLC	13,600	11,707
Rolls Royce Holdıngs PLC Sponsored ADR	8,108	7,043
Royal Dutch Shell PLC	7,604	9,890
Sponsored ADR (SSEZY)	11,988	8,290
Vodafone Group	8,881	5,627
Baıdu Inc.	9,605	8,247
Chına Mobıle LTD	12,227	10,992
SK Telecom LTD	8,973	9,621
Akbank Turk Anonım Sırketı	1,169	968
PT Astra Intl IBK	6,411	7,115
Standard BK Group LTD	3,689	5,166
Vodacom Group LTD	6,221	4,683
AAC Technologıes Holdıngs Inc.	5,553	3,426
ASM PAC Technology LTD ADR	5,177	4,340
Banco Macro SA	5,033	3,449
Ternıum S A Sponsored ADR	3,731	3,550
YPF Socıedad Anonıma	8,933	6,182
Ambev SA	6,992	5,014
Banco DO Brasıl SA	6,018	11,278

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BB Seguridade Participacoes SA	6,085	5,267
Cielo SA	10,313	3,679
ENN Energy Hldgs LTD	3,552	5,472
Anhui Conch Cem Co LTD ADR	5,338	4,606
Baidu Inc.	5,470	4,758
China Constr Bk Corp	11,194	14,002
China Mobile LTD	15,033	13,392
China Shenhua Energy Co LTD	4,615	5,046
CNOOC LTD	5,930	6,860
Hengan Intl Group Co LTD	4,403	4,100
Netease Inc.	8,258	12,239
Weichai Pwr Co LTD	5,355	9,678
Commercial Intl Bk Eqypt SAE	4,832	4,901
Infosys Limited ADR	7,523	9,101
Perusahaan Perseroan Persero PT Telekomunikiasi	5,731	5,635
PT Bank Mandiri TBK	6,489	8,968
PT Semen Indonesia (Persero)	4,596	4,880
KB Finl Group Inc	6,669	9,110
Shinhan Finl Group	5,965	5,891
America Movil Sab de CV	7,162	7,681
Kimberly-Clarke de Mexico	5,795	3,886
PLDT Inc.	4,037	2,395
Gazprom	4,879	4,323
Mobile Telesystems	6,275	4,795
PJSC Lukoil	5,072	8,630
Sberbank Russia	6,446	8,735
Bidvest Group LTD	3,766	3,911
Clicks Group LTD	2,508	4,532
Imperial Hldgs LTD	1,586	1,588
Life Healthcare Group Hldgs LTD	3,069	2,397

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Motus Hldgs LTD Sponsored ADR	2,074	2,041
Nedbank Group LTD	3,687	5,410
Sanlam LTD	3,349	3,774
Shoprite Hldgs LTD	3,240	3,540
Woolworths Hldgs LTD	5,556	3,368
Taiwan Semiconductor MFG Co LTD	7,266	11,184
Kasikornbank Pub Co LTD	3,090	3,630
KOC Hldg A	6,668	3,604

TY 2018 Investments - Other Schedule

Name: Steffens Foundation

EIN: 20-2420941

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFC Flexshares TR Morningstar Global Upstream Nat Res Index	AT COST	283,754	310,368

TY 2018 Other Assets Schedule

Name: Steffens Foundation

EIN: 20-2420941

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Organization Costs	1,010	1,010	1,010
Accumulated Amortization Org Costs	-849	-916	-916
Prepaid excise tax	5,237	0	0

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TY 2018 Other Expenses Schedule

Name: Steffens Foundation

EIN: 20-2420941

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory Fees	21,885	21,885		0
Amortization	67	0		0
Trustee Fees	31,640	31,640		0
Administrative Expense	3,012	3,012		0

TY 2018 Other Liabilities Schedule

Name: Steffens Foundation

EIN: 20-2420941

Description	Beginning of Year - Book Value	End of Year - Book Value
Excise Tax Payable	0	2,795

TY 2018 Taxes Schedule

Name: Steffens Foundation

EIN: 20-2420941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withheld	7,389	7,389		0
Federal Excise Tax	11,795	0		0