

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation Steiner King Foundation		A Employer identification number 31-1420608	
Number and street (or P.O. box number if mail is not delivered to street address) 7300 Wood Meadow Drive		Room/suite	
		B Telephone number (see instructions) (303) 415-9131	
City or town, state or province, country, and ZIP or foreign postal code Cincinnati, OH 45243			
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,415,642		E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	31,296	31,296		
	4 Dividends and interest from securities	73,272	73,272		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	136,218			
	b Gross sales price for all assets on line 6a _____ 1,421,593				
	7 Capital gain net income (from Part IV, line 2)		136,218		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	240,786	240,786		
	13 Compensation of officers, directors, trustees, etc.	10,176	7,632		2,544
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,550	5,663		1,887
	c Other professional fees (attach schedule)	31,923	23,942		7,981
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,540	2,655		885
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,674	10,441		233
	24 Total operating and administrative expenses. Add lines 13 through 23	63,863	50,333		13,530
	25 Contributions, gifts, grants paid	172,508			172,508
	26 Total expenses and disbursements. Add lines 24 and 25	236,371	50,333		186,038
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,415			
	b Net investment income (if negative, enter -0-)		190,453		
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		8	8
	2 Savings and temporary cash investments	425,796	431,148	431,148
	3 Accounts receivable ▶ <u>5,561</u> Less: allowance for doubtful accounts ▶ _____	21	5,561	5,561
	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) ▶ <u>21,285</u> Less: allowance for doubtful accounts ▶ <u>0</u>	0	21,285	21,285
	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)	1,265,766	1,029,326	1,911,485
	c Investments—corporate bonds (attach schedule)	1,269,048	1,144,599	1,183,924
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	712,493	1,045,568	864,933
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	-2,746	-2,702	-2,702	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,670,378	3,674,793	4,415,642	
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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	3,670,378	3,674,793	
	29 Total net assets or fund balances (see instructions)	3,670,378	3,674,793	
30 Total liabilities and net assets/fund balances (see instructions) .	3,670,378	3,674,793		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,670,378
2 Enter amount from Part I, line 27a	2	4,415
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,674,793
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 29 .	6	3,674,793

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.)
1 a Publicly Traded Securities			2019-12-31
b Publicly Traded Securities			2019-12-31
c Publicly Traded Securities			2019-12-31
d Capital Gains Dividends	P		
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 431,664		414,389	17,275
b 910,268		823,429	86,839
c 79,627		47,557	32,070
d 34			34
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			17,275
b			86,839
c			32,070
d			34
e			

2 Capital gain net income or (net capital loss)	2	136,218
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))
2018	221,773	4,339,951	0.051100
2017	251,784	4,129,284	0.060975
2016	390,754	3,982,526	0.098117
2015	361,846	4,241,935	0.085302
2014	241,884	4,319,253	0.056001

2 Total of line 1, column (d)	2	0.351495
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	0.070299
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,364,354
5 Multiply line 4 by line 3	5	306,810
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,905
7 Add lines 5 and 6	7	308,715
8 Enter qualifying distributions from Part XII, line 4	8	294,532

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	3,809
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	3,809
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	3,809
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,200
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,600
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	209
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

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). <i>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.</i>	1b	No
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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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		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? Website address ▶ <u>None</u>	13	Yes	
14	The books are in care of ▶ <u>Linda Stahl</u> Telephone no. ▶ <u>(513) 271-4303</u>			

Located at ▶ 7300 Wood Meadow Drive Cincinnati OHZIP+4 ▶ 43243

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			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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	No
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870.		6b No
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
John A Steiner 3286 Plateau Road Longmont, CO 80503	Trustee 5.00	0	0	0
Elizabeth King 50 E-Business Way Suite 250 Cincinnati, OH 45241	Trustee 5.00	10,176	0	0
Michael Steiner 3286 Plateau Road Longmont, CO 80503	Trustee 5.00	0	0	0
Margaret King 3286 Plateau Road Longmont, CO 80503	Trustee 5.00	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 Impact Partners - documentary film productions	108,494
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	108,494

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	4,182,789
b	Average of monthly cash balances.	1b	248,027
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,430,816
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	4,430,816
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,462
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,364,354
6	Minimum investment return. Enter 5% of line 5.	6	218,218

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	218,218
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,809
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,809
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	214,409
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	214,409
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	214,409

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	186,038
b	Program-related investments—total from Part IX-B.	1b	108,494
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	294,532
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	294,532

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				214,409
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	29,364			
b From 2015.	152,913			
c From 2016.	192,568			
d From 2017.	50,831			
e From 2018.	7,169			
f Total of lines 3a through e.	432,845			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 294,532				
a Applied to 2018, 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 2019 distributable amount.				214,409
e Remaining amount distributed out of corpus	80,123			
5 Excess distributions carryover applied to 2019. (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	512,968			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions). . . .	29,364			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	483,604			
10 Analysis of line 9:				
a Excess from 2015.	152,913			
b Excess from 2016.	192,568			
c Excess from 2017.	50,831			
d Excess from 2018.	7,169			
e Excess from 2019.	80,123			

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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	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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	172,508
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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			14	31,296	
4 Dividends and interest from securities.			14	73,272	
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.	900099				
8 Gain or (loss) from sales of assets other than inventory			18	136,218	
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		240,786	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		240,786

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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. | | | |

[illegible]

- 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**

Sign Here ***** _____ Signature of officer or trustee	2020-11-12 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
3HO NorthPO Box 1560 Santa Cruz, NM 87567	None		Charitable Purposes	1,000
All Seasons ChalicePO Box 1644 Boulder, CO 80306	None	None	Charitable purposes	3,000
All Seasons ChalicePO Box 1644 Boulder, CO 803061644	None		Charitable purposes	500
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
All Seasons Chalice PO Box 1644 Boulder, CO 80306	None	None	Charitable purposes	1,200
Alliance for Sustainable Colorado 1536 Wynkoop St Ste 100 Denver, CO 80202	None		Charitable Purposes	1,000
Ashoka 1700 North Moore St Ste 2000 Arlington, VA 22209	None	None	Charitable Purposes	250
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Center for the Whole Comunities PO Box 5483 Burlington, VT 05401	None		Charitable Purposes	4,250
Center for the Whole Comunities PO Box 5483 Burlington, VT 05401	None		Charitable Purposes	750
Center for the Whole Comunities PO Box 5483 Burlington, VT 05401	None		Charitable Purposes	750
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Center for the Whole Comunities PO Box 5483 Burlington, VT 05401	None		Charitable Purposes	1,000
Chicken & Eggs Pictures 45 Main St Ste 506 Brooklyn, NY 11201	None	None	Charitable purposes	2,500
Co-Intelligence InstitutePO Box 493 Eugene, OR 974400493	None	None	Charitable purposes	250
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Co-Intelligence InstitutePO Box 493 Eugene, OR 974400493	None	None	Charitable Purposes	250
Compassion Games International PO Box 10787 Bainbridge Island, WA 98110	None		Charitable Purposes	1,000
Convergence Center for Policy Resolution 1133 19th St NW Ste 250 Washington, DC 20036	None	None	Charitable purposes	1,000
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Convergence Center for Policy Resolution 1133 19th St NW Ste 250 Washington, DC 20036	None	None	Charitable Purposes	1,000
Creative Visions 18820 Pacific Coast Highway Malibu, CA 90265	None		Charitable Purposes	500
Creative Visions 18820 Pacific Coast Highway Malibu, CA 90265	None		Charitable Purposes	1,000
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Dancers Group1105 Bush St Apt 503 San Francisco, CA 94109	None		Charitable Purposes	1,000
Denver Film Society1510 York St 3rd fl Denver, CO 80206	None		Charitable Purposes	10,000
Earth Law CenterPO Box 3164 Boulder, CO 80307	None		Charitable Purposes	500
Total ► 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Earth Law CenterPO Box 3164 Boulder, CO 80307	None		Charitable Purposes	1,500
Giffords Law Center to Prevent Gun Violence 268 Bush Street 555 San Francisco, CA 94104	None		Charitable Purposes	5,000
Global Dignity 1285 Avenue of the Americas New York, NY 10019	None		Charitable Purposes	750
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Inland Ocean Coalition 1320 19th Street NW 5th Floor WASHINGTON, DC 20036	None		Charitable Purposes	250
Interfaze Educational Productions 2600 Tenth St Suite 425 Berkeley, CA 94710	None		Charitable purposes	2,500
Los Angeles Center of Photography 5566 Washington Blvd Los Angeles, CA 90016	None		Charitable Purposes	1,000
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Media in the Public Interest 3980 Broadway Suite 103 139 Boulder, CO 80304	None		Charitable Purposes	500
Mediators Foundation 2525 Arapahoe Ave Unit E4 Pmb 509 Boulder, CO 803026746	None	None	Charitable purposes	1,000
Mediators Foundation 2525 Arapahoe Ave Unit E4 Pmb 509 Boulder, CO 803026246	None	None	Charitable purposes	1,000
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Mill Valley Film Festival1001 Lootens Pl San Rafael, CA 94901	None		Charitable Purposes	725
More Than Words Foundation 543 Crystal Drive Grants Pass, OR 97527	None		Charitable purposes	1,000
National Institute for Science Law & Public Policy 1601 18th Street NW 4 Washington, DC 20036	None	None	Charitable purposes	5,500
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
National Institute for Science Law & Public Policy 1400 16th St NW 101 Washington, DC 20036	None	None	Charitable purposes	16,500
National Institute for Science Law & Public Policy 1400 16th St NW 101 Washington, DC 20036	None	None	Charitable Purposes	1,650
National Institute for Science Law & Public Policy 1400 16th St NW 101 Washington, DC 20036	None	None	Charitable Purposes	1,100
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
National Institute for Science Law & Public Policy 1400 16th St NW 101 Washington, DC 20036	None	None	Charitable Purposes	2,500
National Institute for Science Law & Public Policy 1400 16th St NW 101 Washington, DC 20036	None	None	Charitable Purposes	5,000
National Institute for Science Law & Public Policy 1400 16th St NW 101 Washington, DC 20036	None	None	Charitable Purposes	1,000
Total			3a	172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
National Institute for Science Law & Public Policy 1400 16th St NW 101 Washington, DC 20036	None	None	Charitable Purposes	4,000
National Network of Abortion Funds PO Box 170280 Boston, MA 02117	None		Charitable Purposes	1,000
Occidental Arts & Ecology Center 15290 Coleman Valley Rd Occidental, CA 95465	None		Charitable Purposes	500
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
One Nation Life 315 S COAST HWY 101 SUITE U5 Encinitas, CA 92024	None		Charitable Purposes	1,000
PassageWorks Institutes 3050 Broadway 203 Boulder, CO 80304	None		Charitable Purposes	5,000
Popular Praxis8 LISTER DR Barrington, RI 02806	None		Charitable Purposes	500
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Rainforest Trust 7200 Lineweaver Road Suite 100 Vint Hill, VA 20187	None		Charitable Purposes	1,000
Salt Lake Civil Network IncPO Box 964 Salt Lake City, UT 84110	None		Charitable Purposes	4,000
Salt Lake Civil Network IncPO Box 964 Salt Lake City, UT 84110	None		Charitable Purposes	4,000
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Sanctuary of the Open Heart 5205 Hollywood Blvd 208 Los Angeles, CA 90027	None	None	Charitable purposes	1,333
Servicios de la Raza3131 W 14th Ave Denver, CO 80204	None		Charitable Purposes	1,500
Signpost Pictures LLC3270 MISSION ST San Francisco, CA 94110	None		Charitable Purposes	2,500
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Slow Money InstitutePO Box 333 York Harbor, ME 03911	None	None	Charitable purposes	5,000
Slow Money InstitutePO Box 333 York Harbor, ME 03911	None		Charitable purposes	250
Source of Synergy Foundation 132 East 43rd Street Suite 117 New York, NY 10017	None	None	Charitable purposes	1,500
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Source of Synergy Foundation 132 East 43rd Street Suite 117 New York, NY 10017	None	None	Charitable Purposes	8,500
Sundance InstitutePO Box 684429 Park City, UT 840684429	None	None	Charitable purposes	21,500
Sustainable Markets Foundation 3980 Broadway 103-132 Boulder, CO 80304	None		Charitable purposes	10,000
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Take Back Our Republic 165 E Magnolia Ave Suite 203 Auburn, AL 36830	None		Charitable purposes	500
The Film Collaborative 137 N Larchmont Blvd 606 Los Angeles, CA 90004	None		Charitable Purposes	1,000
There With Care 2825 Wilderness PL Suite 100 Boulder, CO 803015432	None	None	Charitable purposes	1,000
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	None		Charitable Purposes	2,000
Utah Film Center50 Broadway 1125 Salt Lake City, UT 84101	None		Charitable Purposes	2,500
World Business Academy 2020 Alameda Padre Serra 135 Santa Barbara, CA 93103	None		Charitable Purposes	250
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Harvest Home LA 2118 Wilshire Blvd PMB 358 Santa Monica, CA 90403	None		Charitable Purposes	1,000
Midnight Mission601 S San Pedro Street Los Angeles, CA 90014	None		Charitable Purposes	1,000
Ocean Conservancy 1300 Nineteenth Street NW 8th Floor WASHINGTON, DC 20036	None		Charitable Purposes	1,000
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Humane Society of the United States 1255 23rd Street NW Suite 450 Washington, DC 20037	None		Charitable Purposes	1,000
Union of Concerned Scientists 2 Brattle Square Cambridge, MA 02138	None		Charitable Purposes	1,000
California Wildlife CenterPO Box 2022 Malibu, CA 90265	None		Charitable Purposes	1,000
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Insight OutPO Box 888 Woodacre, CA 94973	None		Charitable Contributions	1,000
EarthJustice 50 California Street Suite 500 San Francisco, CA 94111	None		Charitable Purposes	1,000
NRDC40 West 20th Street New York, NY 10011	None		Charitable Purposes	1,000
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
National Sustainable Agriculture Coalition 110 Maryland Avenue NE Suite 209 Washington, DC 20002	None		Charitable Purposes	500
Earth Island Institute 2150 Allston Way Suite 460 Berkeley, CA 94704	None		Charitable Purposes	500
Rocky Mountain Conservancy P O Box 3100 Estes Park, CO 80517	None		Charitable Purposes	500
Total ▶ 3a				172,508

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Farm Sanctuary 3100 Aikens Road PO Box 150 Watkins Glen, NY 14891	None		Charitable Purposes	500
Total  3a				172,508

TY 2019 Accounting Fees Schedule**Name:** Steiner King Foundation**EIN:** 31-1420608

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional fees	7,550	5,663		1,887

TY 2019 Investments Corporate Bonds Schedule**Name:** Steiner King Foundation**EIN:** 31-1420608**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	1,144,599	1,183,924

TY 2019 Investments Corporate Stock Schedule**Name:** Steiner King Foundation**EIN:** 31-1420608**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks	1,029,326	1,911,485

TY 2019 Investments - Other Schedule

Name: Steiner King Foundation

EIN: 31-1420608

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other Investments	AT COST	14,431	52,650
Exchange Traded Funds	AT COST	51,147	51,444
Mutual Funds	AT COST	690,370	760,839
American Promise	AT COST	5,556	0
Remote Area Medical Movie LLC	AT COST	688	0
Impact Partners	AT COST	157,625	0
Freedom Fighters Documentary LLC	AT COST	3,339	0
E-Team The Movie	AT COST	37	0
Ravi Films	AT COST	8,110	0
Widows Orphans and Puppies	AT COST	3,409	0
Manatee Productions	AT COST	9,920	0
Global Health Documentary	AT COST	6,667	0
The Tech Movie LLC	AT COST	249	0
The Reagan Years	AT COST	579	0
Held Hostage LLC	AT COST	25,000	0
Toxic Shock	AT COST	4,645	0
We Call BS LLC	AT COST	11,996	0
The Blue Wall	AT COST	5,288	0
Sophie Doc	AT COST	8,382	0
Shooting the Mafia	AT COST	18,421	0
Little G	AT COST	1,852	0
Giving Voice	AT COST	17,857	0

TY 2019 Other Assets Schedule

Name: Steiner King Foundation

EIN: 31-1420608

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
KP Rides Again, LLC	-2,746	-2,702	-2,702

TY 2019 Other Expenses Schedule**Name:** Steiner King Foundation**EIN:** 31-1420608**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	225	169		56
Bank service charges	466	350		116
Office Expenses	1,242	931		311
Partnership losses	8,492	8,492		0
Partnership legal fees	499	499		0
PY Voided Contribution	-250	0		-250

TY 2019 Other Professional Fees Schedule**Name:** Steiner King Foundation**EIN:** 31-1420608

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Linda Stahl - Bookkeeping	10,600	7,950		2,650
Investment management	21,323	15,992		5,331

TY 2019 Taxes Schedule**Name:** Steiner King Foundation**EIN:** 31-1420608

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Employment taxes	779	584		195
Ohio filing fee	200	150		50
Foreign taxes	1,886	1,415		471
Federal income taxes	675	506		169