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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

2019

Open to Public Inspection

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

Name of foundation
FEINER FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
7400 E CRESTLINE CIRCLE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
GREENWOOD VILLAGE, CO 80111

A Employer identification number
68-0524438

B Telephone number (see instructions)
(303) 721-8700

C If exemption application is pending, check here

D 1. Foreign organizations, check here.....

2. Foreign organizations meeting the 85% test, check here and attach computation ...

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

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,301,114

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	69,240	69,240	
	4 Dividends and interest from securities	45,823	44,069	
	5a Gross rents	55,630	55,630	
	b Net rental income or (loss) 55,630			
	6a Net gain or (loss) from sale of assets not on line 10	-27,011		
	b Gross sales price for all assets on line 6a 265,647			
	7 Capital gain net income (from Part IV, line 2)		11,297	
	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)	-42,254	-30,269	-42,254	
12 Total. Add lines 1 through 11	101,428	149,967	-42,254	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	134	134	
	b Accounting fees (attach schedule)	5,300	5,300	
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,501	1,501	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy	8,718	8,718	
	21 Travel, conferences, and meetings	9,500	9,500	
	22 Printing and publications			
	23 Other expenses (attach schedule)	95,072	144	94,928
	24 Total operating and administrative expenses. Add lines 13 through 23	120,225	25,297	94,928
	25 Contributions, gifts, grants paid	28,515		28,515
	26 Total expenses and disbursements. Add lines 24 and 25	148,740	25,297	123,443
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-47,312		
	b Net investment income (if negative, enter -0-)		124,670	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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			
	2 Savings and temporary cash investments	195,251	269,597	269,597
	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) ▶ _____ 675,071 Less: allowance for doubtful accounts ▶ _____	513,150	675,071	675,071
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,966	2,534	2,534
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	962,205	664,726	497,390
	c Investments—corporate bonds (attach schedule)	450,000	500,000	500,000
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,507,666	1,455,498	1,356,522
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	85,714			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,718,952	3,567,426	3,301,114	
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 ▶ _____)	75,000		
	23 Total liabilities (add lines 17 through 22)	75,000	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	3,643,952	3,567,426	
	29 Total net assets or fund balances (see instructions)	3,643,952	3,567,426	
30 Total liabilities and net assets/fund balances (see instructions) .	3,718,952	3,567,426		

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	3,643,952
2 Enter amount from Part I, line 27a	2	-47,312
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,596,640
5 Decreases not included in line 2 (itemize) ▶ _____	5	29,214
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,567,426

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	11,297
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	232,376	3,025,396	0.076808
2017	51,172	2,920,672	0.017521
2016	102,302	2,383,913	0.042913
2015	141,520	1,969,136	0.071869
2014	133,697	1,710,968	0.078141

2 Total of line 1, column (d)	2	0.287252
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	0.057450
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,414,868
5 Multiply line 4 by line 3	5	196,184
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,247
7 Add lines 5 and 6	7	197,431
8 Enter qualifying distributions from Part XII, line 4	8	123,443

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,493
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	
3	Add lines 1 and 2.	3	2,493
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,493
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,804
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,804
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,311
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 1,311 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____		
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>	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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ►N/A	13	Yes	
14	The books are in care of ►THE FOUNDATION Telephone no. ►(303) 721-8700			

Located at ►7400 E CRESTLINE CIRCLE SUITE 250 GREENWOOD VILLAGE CO ZIP+4 ►80111

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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?	16	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>		
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	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
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).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, 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
MICHAEL A FEINER 7400 E CRESTLINE CIRCLE SUITE 250 GREENWOOD VILLAGE, CO 80111	PRESIDENT & 000.00	0	0	0
DEBRA L FEINER 7400 E CRESTLINE CIRCLE SUITE 250 GREENWOOD VILLAGE, CO 80111	SECRETARY 000.00	0	0	0
DANIEL J FEINER 7400 E CRESTLINE CIRCLE SUITE 250 GREENWOOD VILLAGE, CO 80111	VICE PRESIDE 000.00	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.				

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	727,608
b	Average of monthly cash balances.	1b	171,796
c	Fair market value of all other assets (see instructions).	1c	2,567,467
d	Total (add lines 1a, b, and c).	1d	3,466,871
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,466,871
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,003
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,414,868
6	Minimum investment return. Enter 5% of line 5.	6	170,743

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	170,743
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,493
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,493
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	168,250
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	168,250
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	168,250

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	123,443
b	Program-related investments—total from Part IX-B.	1b	
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	123,443
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	123,443

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				168,250
2 Undistributed income, if any, as of the end of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				32,790
e From 2018.				84,108
f Total of lines 3a through e.	116,898			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 123,443				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				123,443
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	44,807			44,807
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	72,091			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	72,091			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				72,091
e Excess from 2019.				

Part XIV

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 e-mail address of the person to whom applications should be addressed:

MICHAEL A FEINER
7400 E CRESTLINE CIRCLE SUITE 250
GREENWOOD VILLAGE, CO 80111
(303) 721-8700

b The form in which applications should be submitted and information and materials they should include:
NO SPECIFIC FORM

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

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	28,515
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[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 |
| | | |
| | | |
| | | |
| | | |

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.

Sign Here <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Date	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Title
---	--	---

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	IAN D GARDENSWARTZ		2020-11-16		P01234038
	Firm's name ▶ IAN D GARDENSWARTZ & ASSOCIATES PC				Firm's EIN ▶ 84-1003319
	Firm's address ▶ 6825 E TENNESSEE AVE 235 DENVER, CO 80224				Phone no. (303) 388-3782

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>				
THERE WITH CARE 2825 WILDERNESS PLACE SUITE 100 BOULDER, CO 80301	NONE	501(C)3	HEALTH WELFARE	25
JEWISH FAMILY SERVICES 3201 SOUTH TAMARAC STREET DENVER, CO 80231	NONE	501(C)3	SOCIAL WELFARE	50
THYROID CANCER SURVIVORS ASSOC PO BOX 1102 OLNEY, MD 208301102	NONE	501(C)3	HEALTH WELFARE	50
Total ▶ 3a				28,515

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>				
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	501(C)3	ANIMAL CARE SUPPORT	52
WHITEFIELD CEMETERY ELECTRONIC PAYMENT WHITEFIELD, OK 74472	NONE	501(C)3	SOCIAL WELFARE	65
AISH9550 EAST BELLEVIEW AVENU GREENWOOD VILLAGE, CO 80111	NONE	501(C)3	CULTURAL EDUCATION SUPPORT	100
Total ▶ 3a				28,515

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 Paid during the year				
ASPEN COUNTRY DAY SCHOOL 85 COUNTRY DAY WAY ASPEN, CO 81611	NONE	501(C)3	YOUTH EDUCATION	100
COLORADO CASA 1660 S ALBION STREEN DENVER, CO 80222	NONE	501(C)3	CULTURAL SUPPORT	100
DENVER JEWISH CENTER 9950 LONE TREE PARKWAY LONE TREE, CO 80124	NONE	501(C)3	CULTURAL SUPPORT	100
Total ▶ 3a				28,515

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 Paid during the year				
DENVER JEWISH DAY SCHOOL 2450 S WABASH STREET DENVER, CO 80231	NONE	501(C)3	YOUTH EDUCATION	100
DISABLED VETERANS NATIONAL FOUNDATI PO BOX 96262 WASHINGTON, DC 200906262	NONE	501(C)3	VETERANS WELFARE	100
GLOBAL CONSERVATION CORPS 1400 S PENNSYLVANIA STREE DENVER, CO 80210	NONE	501(C)3	ENVIRONMENTAL SUPPORT	100
Total ▶ 3a				28,515

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i>				
JEWISH COMMUNITY CENTER 350 SOUTH DAHLIA STREET DENVER, CO 802468136	NONE	501(C)3	CULTURAL SUPPORT	100
JEWISHCOLORADO 300 SOUTH DAHLIA ST DENVER, CO 80246	NONE	501(C)3	SOCIAL WELFARE	100
PCD FOUNDATION 540 W STRATFORD PLACE CHICAGO, IL 60657	NONE	501(C)3	DISEASE RESEARCH	100
Total ▶ 3a				28,515

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>				
TEMPLE EMANUEL51 GRAPE STREET DENVER, CO 802205899	NONE	501(C)3	RELIGIOUS CENTER SUPPORT	100
THE JEWISH EXPERIENCE 399 S MONACO PKWY DENVER, CO 80224	NONE	501(C)3	SOCIAL WELFARE	100
VFWPO BOX 8911 TOPEKA, KS 666089921	NONE	501(C)3	VETERANS WELFARE	100
Total ▶ 3a				28,515

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>				
Z COMMUNITY FOUNDATION PO BOX 200184 DENVER, CO 80220	NONE	501(C)3	YOUTH EDUCATION	100
GREENWOOD ELEMENTARY 5550 S HOLLY STREET GREENWOOD VLG, CO 80111	NONE	501(C)3	PUBLIC SCHOOL EDUCATION SUPPORT	200
MENORAH PARK FOUNDATION 27100 CEDAR ROAD BEACHWOOD, OH 44122	NONE	501(C)3	ELDER CARE SUPPORT	200
Total ▶ 3a				28,515

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 Paid during the year				
WOUNDED WARRIOR PROJECT PO BOX 758541 TOPEKA, KS 666758541	NONE	501(C)3	VETERANS WELFARE	200
COMMUNITY FIRST FOUNDATION 6870 WEST 52ND AVENUE SUITE 103 ARVADA, CO 80002	NONE	501(C)3	SOCIAL WELFARE	250
THE CHICAGO CENTER 6557 LINCOLN AVENUE LINCOLNWOOD, IL 60712	NONE	501(C)3	CULTURAL SUPPORT	300
Total ▶ 3a				28,515

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>				
LEUKEMIA & LYMPHONA SOCIETY 3 INTERNATIONAL DR 200 RYE BROOK, NY 10573	NONE	501(C)3	DISEASE RESEARCH	350
JEWISH NATIONAL FUND 950 17TH STREET SUITE 2400 DENVER, CO 80202	NONE	501(C)3	CULTURAL SUPPORT	360
GOLDEN HILL CEMETERY 1011 S VALENTIA STREET SUITE 10 DENVER, CO 80247	NONE	501(C)3	SOCIAL WELFARE	400
Total ▶ 3a				28,515

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>				
CRAIG HOSPITAL FOUNDATION 3425 SOUTH CLARKSON STREE ENGLEWOOD, CO 80113	NONE	501(C)3	MEDICAL RESEARCH	500
INTERCAMBIO ORGINIZATION 4735 WALNUT STREET B BOULDER, CO 80301	NONE	501(C)3	CULTURAL INTEGRATION	500
NATIONAL JEWISH 1400 JACKSON STREET DENVER, CO 80206	NONE	501(C)3	MEDICAL RESEARCH	700
Total ▶ 3a				28,515

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 Paid during the year				
CHABAD DENVER NORTH 2319 S JOSEPHINE STREET DENVER, CO 80210	NONE	501(C)3	SOCIAL WELFARE	1,000
DENVER ZOOLOGICAL FOUNDATION 2300 STEELE STREET DENVER, CO 802054899	NONE	501(C)3	EDUCATION SUPPORT	1,000
GRALAND COUNTRY DAY SCHOOL 55 CLERMONT STREET DENVER, CO 80220	NONE	501(C)3	YOUTH EDUCATION	1,000
Total ▶ 3a				28,515

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>				
HEIGHTS SCHOOLS FOUNDATION 2155 MIRAMAR BLVD UNIVERSITY HEIGHTS, OH 44118	NONE	501(C)3	YOUTH EDUCATION SUPPORT	1,000
JEWISH COMMUNITY FEDERATION 121 STEUART STREET SAN FRANCISCO, CA 94105	NONE	501(C)3	CULTURAL SUPPORT	1,000
UNITED STATES HOLOCAUST MEMORIAL MU 100 RAOUL WALLENBERG PLAC WASHINGTON, DC 200242126	NONE	501(C)3	EDUCATION SUPPORT	1,000
Total ▶ 3a				28,515

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>				
UW HILLEL611 LANGDON STREET MADISON, WI 537031198	NONE	501(C)3	EDUCATION SUPPORT	1,000
WREAA INCPO BOX 307 PEWAUKEE, WI 53072	NONE	501(C)3	EDUCATION	1,000
BLUE SKY FUND240 JOSEPHINE STREET DENVER, CO 80206	NONE	501(C)3	URBAN YOUTH EDUCATION	1,063
Total ▶ 3a				28,515

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>				
AMERICAN TRANSPLANT FOUNDATION 600 17TH STREET SUITE 2515 DENVER, CO 80202	NONE	501(C)3	HEALTH WELFARE	1,200
UCLA FOUNDATION 10889 WILSHIRE BOULEVARD SUITE 1100 LOS ANGELES, CA 90024	NONE	501(C)3	EDUCATION SUPPORT	1,200
BIRTHRIGHT ISRAEL FOUNDATION 711 3RD AVENUE 10TH FLOOR NY, NY 10017	NONE	501(C)3	EDUCATION SUPPORT	1,750
Total ▶ 3a				28,515

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>				
UNIVERSITY OF COLO HOSPITAL FOUNDAT 2400 S PEORIA STREET SUITE 100 AURORA, CO 80014	NONE	501(C)3	MEDICAL RESEARCH	2,000
MIZEL MUSEUM 400 SOUTH KEARNEY STREET DENVER, CO 802241238	NONE	501(C)3	EDUCATION SUPPORT	3,000
WILSHIRE BLVD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90064	NONE	501(C)3	RELIGIOUS CENTER SUPPORT	4,700
Total ▶ 3a				28,515

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a LOBO PARTNERS, LLC	531190	-4,357	14		
b LOBO PARTNERS, LLC			14	-1,758	
c MAYAN MAINSTREET INVESTORS	531190	-958	14		
d FLINT HILLS SPARTAN CO-INVE	531190	-6,670	14		
e FLINT HILLS SPARTAN CO-INVE			14	-12,281	
f CLARITY CHINA PARTNERS			14	-10,778	
g KALAI INVESTMENTS			14	-5,452	

TY 2019 Accounting Fees Schedule**Name:** FEINER FAMILY FOUNDATION**EIN:** 68-0524438

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,300	5,300		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: FEINER FAMILY FOUNDATION

EIN: 68-0524438

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10,000 SHS AMPIO PHARMACEUTICALS INC	2017-11	PURCHASE	2019-11		4,080	12,695			-8,615	
3,000 SHS EUROPEAN ELECTRIC METALS I	2011-07	PURCHASE	2019-11		8	31,563			-31,555	
10,000 SHS CUSIP 82981J604	2012-07	PURCHASE	2019-11		250,000	248,400			1,600	
FLINTHILLS SPARTAN		PURCHASE	2019-12		262				262	

TY 2019 Investments Corporate Bonds Schedule

Name: FEINER FAMILY FOUNDATION

EIN: 68-0524438

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MMTC PORTFOLIO 2016 SER A 7% 12/31/1		
MMTC PORTFOLIO 2016 SER B 12% 3/31/2	500,000	500,000

TY 2019 Investments Corporate Stock Schedule**Name:** FEINER FAMILY FOUNDATION**EIN:** 68-0524438**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VORNADO REALTY (WELLS FARGO ADVISORS)		
TIREX RES LTD COM (CREDIT SUISSE)		
SLG (WELLS FARGO ADVISORS)	100,000	101,640
DDR CORP 6.5% PFD SHS (WELLS FARGO A		
TCPC STOCK (WELLS FARGO ADVISORS)	211,486	182,650
NRF.B (WELLS FARGO ADVISORS)	82,459	108,638
NRF (WELLS FARGO ADVISORS)	155,589	52,231
NORTHSTAR REALTY 8.25% PFD SER B	115,192	52,231
AMPIO PHARMACEUTICALS		

TY 2019 Investments - Other Schedule**Name:** FEINER FAMILY FOUNDATION**EIN:** 68-0524438**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CLARITY CHINA PARTNERS	AT COST	440,618	341,642
FLINT HILLS SPARTAN CO-INVEST LP	FMV	332,592	332,592
KILAI INVESTMENTS II	FMV	73,218	73,218
LOBO PARTNERS, LLC	AT COST	599,231	599,231
MAYAN MAINSTREET INVESTORS I, LLC	AT COST	9,839	9,839

TY 2019 Legal Fees Schedule**Name:** FEINER FAMILY FOUNDATION**EIN:** 68-0524438

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	134	134		

TY 2019 Other Assets Schedule

Name: FEINER FAMILY FOUNDATION

EIN: 68-0524438

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
THE TRIUMPHANT SPIRIT	85,714		

TY 2019 Other Decreases Schedule**Name:** FEINER FAMILY FOUNDATION**EIN:** 68-0524438

Description	Amount
N/D EXPS	636
BOOK/TAX DIFF	28,578

TY 2019 Other Expenses Schedule**Name:** FEINER FAMILY FOUNDATION**EIN:** 68-0524438**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TRIUMPHANT SPIRIT EXHIBIT	94,928			94,928
BANK FEES	45	45		
COMPUTER	99	99		

TY 2019 Other Income Schedule**Name:** FEINER FAMILY FOUNDATION**EIN:** 68-0524438**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LOBO PARTNERS, LLC	-4,357		-4,357
LOBO PARTNERS, LLC	-1,758	-1,758	-1,758
MAYAN MAINSTREET INVESTORS	-958		-958
FLINT HILLS SPARTAN CO-INVEST	-6,670		-6,670
FLINT HILLS SPARTAN CO-INVEST	-12,281	-12,281	-12,281
CLARITY CHINA PARTNERS	-10,778	-10,778	-10,778
KALAI INVESTMENTS	-5,452	-5,452	-5,452

TY 2019 Other Liabilities Schedule**Name:** FEINER FAMILY FOUNDATION**EIN:** 68-0524438

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO FEINER ENTERPRISES INC		
PAYABLES	75,000	

TY 2019 Other Notes/Loans Receivable Short Schedule**Name:** FEINER FAMILY FOUNDATION**EIN:** 68-0524438

Name of 501(c)(3) Organization	Balance Due
LOAN RECEIVABLE	675,071

TY 2019 Taxes Schedule**Name:** FEINER FAMILY FOUNDATION**EIN:** 68-0524438

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	1,501	1,501		