

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation START SOMETHING THAT MATTERS FOUNDATION		A Employer identification number 46-1031067	
Number and street (or P.O. box number if mail is not delivered to street address) 199 E PEARL AVE SUITE 103 BOX 4430		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code JACKSON, WY 83001		B Telephone number (see instructions) (310) 288-6200	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 5,334,958		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				
	4 Dividends and interest from securities . . .	87,632	87,632		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	319,856			
	b Gross sales price for all assets on line 6a 2,372,721				
	7 Capital gain net income (from Part IV, line 2) . . .		319,856		
	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)	9,219	9,219		
	12 Total. Add lines 1 through 11	416,707	416,707		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,667	0		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	53,832	53,832		0
	17 Interest	102	102		0
	18 Taxes (attach schedule) (see instructions)	6,473	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,031	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	66,105	53,934		0
	25 Contributions, gifts, grants paid	1,769,290			1,769,290
	26 Total expenses and disbursements. Add lines 24 and 25	1,835,395	53,934		1,769,290
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,418,688			
	b Net investment income (if negative, enter -0-)		362,773		
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	59,962	65,460	65,460
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	290,000	0	0
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,999,795	5,051,688	5,269,498
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,349,757	5,117,148	5,334,958	
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	6,349,757	5,117,148	
	29 Total net assets or fund balances (see instructions)	6,349,757	5,117,148	
30 Total liabilities and net assets/fund balances (see instructions) .	6,349,757	5,117,148		

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	6,349,757
2 Enter amount from Part I, line 27a	2	-1,418,688
3 Other increases not included in line 2 (itemize) ▶ _____	3	186,079
4 Add lines 1, 2, and 3	4	5,117,148
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	5,117,148

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	319,856
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	

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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	Reserved.	1	5,043
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,043
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	5,043
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,157
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	7,157
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	2,114
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 2,114 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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 2020 or the taxable year beginning in 2020? 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>N/A</u>	13	Yes	
14	The books are in care of ► <u>GRANT TANI BARASH ALTMAN LLC</u> Telephone no. ► <u>(310) 288-6200</u>			

Located at ► 9100 WILSHIRE BL 1000W BEVERLY HILLS CA ZIP+4 ► 90212

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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	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 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
BLAKE MYCOSKIE 199 EAST PEARL AVE SUITE 103 BOX 4430 JACKSON, WY 83001	PRESIDENT 2.00	0	0	0
MICHAEL LEE MYCOSKIE 292 HOLDEN ROAD BEAVER CREEK, CO 81620	SECRETARY & TREASURER 2.00	0	0	0
BLAKE MYCOSKIE 199 EAST PEARL AVE SUITE 103 BOX 4430 JACKSON, WY 83001	SOLE DIRECTOR 2.00	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 JOYN LLC - WOMEN'S CLOTHING BRAND FOCUSED ON HANDMADE TEXTILES WHICH SEEKS TO EMPOWER WOMEN, STIMULATE ECONOMIC DEVELOPMENT AND ALLEVIATE POVERTY BY OFFERING EMPLOYMENT OPPORTUNITIES TO LOW INCOME WOMEN IN RURAL INDIA	280,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	280,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,697,061
b	Average of monthly cash balances.	1b	190,421
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,887,482
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,887,482
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	88,312
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,799,170
6	Minimum investment return. Enter 5% of line 5.	6	289,959

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	289,959
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,043
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,043
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	284,916
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	284,916
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	284,916

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	1,769,290
b	Program-related investments—total from Part IX-B.	1b	280,000
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	2,049,290
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	2,049,290

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				284,916
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	296,591			
b From 2016.				
c From 2017.				
d From 2018.	1,394,755			
e From 2019.	1,032,845			
f Total of lines 3a through e.	2,724,191			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,049,290				
a Applied to 2019, 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 2020 distributable amount.				284,916
e Remaining amount distributed out of corpus	1,764,374			
5 Excess distributions carryover applied to 2020. (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	4,488,565			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	296,591			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	4,191,974			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.	1,394,755			
d Excess from 2019.	1,032,845			
e Excess from 2020.	1,764,374			

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

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

Part XV

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).)

BLAKE MYCOSKIE

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	1,769,290
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	87,632	
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.			14	9,219	
8 Gain or (loss) from sales of assets other than inventory			18	319,856	
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		416,707	0
13 Total. Add line 12, columns (b), (d), and (e).					416,707

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[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	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.		
	*****	2021-08-27	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	RICHARD MELLETT		2021-08-13		P00242337
	Firm's name ▶ GRANT TANI BARASH & ALTMAN LLC				Firm's EIN ▶ 20-0839341
	Firm's address ▶ PO BOX 5623 BEVERLY HILLS, CA 902095623				Phone no. (310) 288-6200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ARTISAN INTERNATIONAL VALUE	P	2019-06-18	2020-04-24
ARTISAN INTERNATIONAL VALUE	P	2019-11-14	2020-04-24
ARTISAN INTERNATIONAL VALUE	P	2019-11-14	2020-04-24
ARTISAN INTERNATIONAL VALUE	P	2019-06-18	2020-06-08
BARON EMERGING MARKETS	P	2019-09-30	2020-07-14
BARON EMERGING MARKETS	P	2019-11-27	2020-07-14
DIAMOND HILL SMALL MID CAP	P	2019-12-13	2020-06-08
DIAMOND HILL SMALL MID CAP	P	2019-12-31	2020-06-08
DODGE & COX INCOME	P	2019-09-26	2020-01-06
DODGE & COX INCOME	P	2019-12-20	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,829		9,779	-1,950
3,020		3,882	-862
9,138		11,745	-2,607
89,988		91,906	-1,918
93		83	10
2,568		2,406	162
8,323		9,471	-1,148
1,895		2,166	-271
8,752		8,742	10
3,780		3,764	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,950
			-862
			-2,607
			-1,918
			10
			162
			-1,148
			-271
			10
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DODGE & COX INCOME	P	2019-12-20	2020-01-06
DODGE & COX INCOME	P	2019-12-20	2020-01-06
DODGE & COX INCOME	P	2020-06-26	2020-07-14
DOUBLELINE TOTAL RETURN	P	2020-02-28	2020-07-14
WCM FOCUSED INTL GROWTH	P	2019-06-18	2020-04-15
WCM FOCUSED INTL GROWTH	P	2019-12-06	2020-04-15
WCM FOCUSED INTL GROWTH	P	2019-06-18	2020-04-24
WCM FOCUSED INTL GROWTH	P	2019-06-18	2020-06-08
ISHARES TR CORE S&P	P	2019-09-30	2020-04-15
ISHARES TR CORE S&P	P	2019-12-20	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,801		7,769	32
2,815		2,803	12
5,139		5,088	51
2,592		2,636	-44
63,924		66,186	-2,262
1,064		1,180	-116
29,988		30,249	-261
69,988		61,817	8,171
5,745		6,152	-407
1,591		1,822	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			12
			51
			-44
			-2,262
			-116
			-261
			8,171
			-407
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ISHARES TR CORE S&P	P	2019-12-20	2020-04-15
ISHARES TR CORE S&P	P	2020-03-31	2020-04-15
ISHARES TR CORE S&P	P	2020-03-31	2020-04-15
LAZARD US EQUITY CONCENTRATED	P	2019-12-23	2020-07-14
BARON EMERGING MARKETS	P	2016-07-25	2020-07-14
BARON EMERGING MARKETS	P	2017-03-03	2020-07-14
DIAMOND HILL SMALL MID CAP	P	2016-12-16	2020-06-08
DIAMOND HILL SMALL MID CAP	P	2016-12-30	2020-06-08
DIAMOND HILL SMALL MID CAP	P	2017-03-03	2020-06-08
DIAMOND HILL SMALL MID CAP	P	2017-12-15	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,834		6,681	-48
1,591		1,672	-81
5,505		5,785	-280
5,487		5,823	-336
55,331		42,811	12,520
42,008		33,314	8,694
2,508		2,706	-198
491		529	-38
29,280		32,732	-3,452
6,548		7,303	-755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-81
			-280
			-336
			12,520
			8,694
			-198
			-38
			-3,452
			-755

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DIAMOND HILL SMALL MID CAP	P	2017-12-15	2020-06-08
DIAMOND HILL SMALL MID CAP	P	2018-12-14	2020-06-08
DOUBLELINE TOTAL RETURN	P	2016-02-04	2020-07-14
DOUBLELINE TOTAL RETURN	P	2016-06-30	2020-07-14
DOUBLELINE TOTAL RETURN	P	2016-07-29	2020-07-14
DOUBLELINE TOTAL RETURN	P	2016-08-31	2020-07-14
DOUBLELINE TOTAL RETURN	P	2016-09-30	2020-07-14
DIAMOND HILL SMALL MID CAP	P	2015-04-15	2020-06-08
DODGE & COX INCOME	P	2015-04-15	2020-01-06
DODGE & COX INCOME	P	2014-12-04	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		861	-89
8,470		8,420	50
1,470		1,494	-24
4,061		4,132	-66
4,205		4,287	0
4,087		4,152	-65
3,992		4,059	-67
41,699		41,274	425
26,841		26,581	260
87,402		85,996	1,406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			50
			-24
			-66
			0
			-65
			-67
			425
			260
			1,406

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DODGE & COX INCOME	P	2015-04-15	2020-01-22
DODGE & COX INCOME	P	2014-12-04	2020-04-15
DODGE & COX INCOME	P	2014-12-04	2020-04-24
DODGE & COX INCOME	P	2014-12-04	2020-07-14
DODGE & COX INCOME	P	2014-12-04	2020-09-01
DOUBLELINE TOTAL RETURN	P	2014-12-04	2020-04-15
DOUBLELINE TOTAL RETURN	P	2014-12-04	2020-04-24
DOUBLELINE TOTAL RETURN	P	2014-12-04	2020-07-14
DOUBLELINE TOTAL RETURN	P	2015-01-02	2020-07-14
DOUBLELINE TOTAL RETURN	P	2015-05-01	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,586		12,383	203
174,988		171,799	3,189
74,988		73,628	1,360
44,848		42,656	2,192
19,988		18,774	1,214
155,000		162,541	-7,541
75,000		78,350	-3,350
15,152		15,519	-367
1,947		1,989	-42
3,019		3,092	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			203
			3,189
			1,360
			2,192
			1,214
			-7,541
			-3,350
			-367
			-42
			-73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DOUBLELINE TOTAL RETURN	P	2015-06-01	2020-07-14
DOUBLELINE TOTAL RETURN	P	2015-08-03	2020-07-14
DOUBLELINE TOTAL RETURN	P	2015-10-01	2020-07-14
ISHARES TR CORE S&P	P	2014-12-04	2020-04-15
ISHARES TR CORE S&P	P	2014-12-04	2020-04-24
ISHARES TR CORE S&P	P	2014-12-04	2020-06-08
ISHARES TR CORE S&P	P	2015-10-01	2020-12-28
LAZARD US EQUITY CONCENTRATED	P	2015-04-15	2020-07-14
DODGE & COX INCOME DODIX 256210105	P	2020-09-28	2020-12-29
DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103	P	2020-01-31	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,174		3,245	-71
3,262		3,316	-54
3,039		3,095	-56
134,932		101,078	33,854
100,053		74,439	25,614
140,144		90,749	49,395
229		119	110
44,513		39,427	5,086
4,172		4,178	-6
2,772		2,787	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			-54
			-56
			33,854
			25,614
			49,395
			110
			5,086
			-6
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103	P	2020-08-31	2020-12-29
DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103	P	2020-09-30	2020-12-29
ARTISAN INTL VALUE FUND INSTL APHKX 04314H857	P	2019-06-18	2020-12-29
BARON EMERGING MARKETS FUND INSTL BEXIX 06828M876	P	2016-07-25	2020-12-29
DIAMOND HILL SMALL- MID CAP FD I DHMIX 25264S783	P	2014-12-04	2020-12-29
DIAMOND HILL SMALL- MID CAP FD I DHMIX 25264S783	P	2015-04-15	2020-12-29
DODGE & COX INCOME DODIX 256210105	P	2014-12-04	2020-12-29
DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103	P	2016-02-04	2020-12-29
DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103	P	2016-07-15	2020-12-29
DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103	P	2016-07-17	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,067		2,067	0
1,990		1,992	-2
55,990		48,417	7,573
70,000		43,637	26,363
21,925		18,041	3,884
28,065		24,226	3,839
105,818		100,767	5,051
68,636		69,796	-1,160
2,386		2,431	-45
325		332	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-2
			7,573
			26,363
			3,884
			3,839
			5,051
			-1,160
			-45
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103	P	2016-08-15	2020-12-29
ISHARES S&P 500 IVV 464287200	P	2014-12-04	2020-12-29
LAZARD US EQTY CONCENTRATED PRT INST SHS LEVIX 52106N616	P	2015-04-15	2020-12-29
WCM FOCUSED INTL GROWTH FUND INSTL WCMIX 461418444	P	2019-06-18	2020-12-29
PASSTHROUGH LTCG FROM K-1S	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,815		1,859	-44
136,096		76,321	59,775
88,000		69,207	18,793
59,990		41,467	18,523
18,824			18,824
33,373			33,373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			59,775
			18,793
			18,523
			18,824
			33,373

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>				
COMMUNITY FOUNDATION OF JACKSON HOLE 245 E SIMPSON ST PO BOX 574 JACKSON, WY 83001		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	102,500
FRIENDS OF CASA HOGAR 410 NEVADA WAY STE 280 BOULDER CITY, NV 89005		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	4,790
FUND FOR PUBLIC EDUCATION PO BOX 1048 JACKSON, WY 83001		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	50,000
Total ▶ 3a				1,769,290

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>				
GOOD SAMARITAN MISSION 285 W PEARL ST PO BOX 1218 JACKSON, WY 83001		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	50,000
HANDS OFFERING HOPE FOUNDATION 71 TWITCHGRASS ROAD TRUMBULL, CT 06611		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	10,000
HOFFMAN INSTITUTE FOUNDATION 12999 FOURTH ST 6TH FL SAN RAFAEL, CA 94901		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	75,000
Total ▶ 3a				1,769,290

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>				
HOLE FOOD RESCUE 1524 MARTIN LN UNIT B JACKSON, WY 83001		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	50,000
JOHN HOPKINS UNIVERSITY 600 N WOLFE ST MEYER 4-113 BALTIMORE, MD 21287		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	400,000
JACKSON CUPBOARD 170 N GLENWOOD PO BOX 1622 JACKSON, WY 83001		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	50,000
Total ► 3a				1,769,290

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>				
JACKSON HOLE THERAPEUTIC RIDING PO BOX 415 TETON VILLAGE, WY 83025		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	10,000
SENIOR CENTER OF JACKSON HOLE PO BOX 4677 JACKSON, WY 83001		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	50,000
ONE22170 N GLENWOOD JACKSON, WY 83001		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	200,000
Total ▶ 3a				1,769,290

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>				
ST JOHNS HEALTH FOUNDATION 555 E BROADWAY STE 213 PO BOX 428 JACKSON, WY 83001		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	50,000
TETON SCIENCE SCHOOLS 700 COYOTE CANYON RD JACKSON, WY 83001		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	50,000
TETON VALLEY FOOD PANTRY PO BOX 518 DRIGGS, ID 83422		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	50,000
Total ▶ 3a				1,769,290

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>				
THE IN FOUNDATION60 NORTH PARK CAMBRIDGE, NY 12816		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	30,000
WESTERN PENNSYLVANIA DISTRICT CHURCH OF THE BRETHREN 115 SPRING ROAD HOLLSOPPLE, PA 15935		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	45,000
CHARITY GLOBAL 40 WORTH ST STE 330 NEW YORK, NY 10013		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	112,000
Total ▶ 3a				1,769,290

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>				
TETON YOUTH & FAMILY SERVICES PO BOX 2631 JACKSON, WY 83001		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	50,000
THE BAIL PROJECT INCPO BOX 750 VENICE, CA 90294		501(C)(3)	UNRESTRICTED DONATION FOR DONEE'S EXEMPT PURPOSE	50,000
JOYN LLCPO BOX 9568 FAYETTEVILLE, AR 72703		NC	TO EMPOWER WOMEN, STIMULATE ECONOMIC DEVELOPMENT AND ALLEVIATE POVERTY BY OFFERING EMPLOYMENT OPPORTUNITIES TO LOW INCOME WOMEN IN RURAL INDIA.	280,000
Total ▶ 3a				1,769,290

TY 2020 Investments - Other Schedule**Name:** START SOMETHING THAT MATTERS FOUNDATION**EIN:** 46-1031067**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BEL AIR ACCOUNTS	AT COST	4,328,795	4,546,605
LEGACY VENTURES VIII PARTNERSHIP	AT COST	722,893	722,893

TY 2020 Legal Fees Schedule**Name:** START SOMETHING THAT MATTERS FOUNDATION**EIN:** 46-1031067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,667	0		0

TY 2020 Other Expenses Schedule**Name:** START SOMETHING THAT MATTERS FOUNDATION**EIN:** 46-1031067**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE - LIABILITY	1,988	0		0
BANK CHARGES	43	0		0

TY 2020 Other Income Schedule

Name: START SOMETHING THAT MATTERS FOUNDATION

EIN: 46-1031067

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JOYN LLC	9,219	9,219	9,219

TY 2020 Other Increases Schedule**Name:** START SOMETHING THAT MATTERS FOUNDATION**EIN:** 46-1031067**Other Increases Schedule**

Description	Amount
BOOK TO TAX DIFFERENCE	186,079

TY 2020 Other Professional Fees Schedule**Name:** START SOMETHING THAT MATTERS FOUNDATION**EIN:** 46-1031067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	20,780	20,780		0
INVESTMENT EXPENSE FROM K-1S	33,052	33,052		0

TY 2020 Taxes Schedule**Name:** START SOMETHING THAT MATTERS FOUNDATION**EIN:** 46-1031067**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - LICENSES & PERMITS	200	0		0
TAXES - FOREIGN	273	0		0
TAXES - FEDERAL PRIOR YEAR	6,000	0		0