

For calendar year **2021**, or tax year beginning **01-01-2021** , and ending **12-31-2021**

Name of foundation MICHAEL AND ALICE KUHN FOUNDATION		A Employer identification number 74-2791217	
Number and street (or P.O. box number if mail is not delivered to street address) 609-B WOOD STREET	Room/suite	B Telephone number (see instructions) (512) 476-1072	
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78703		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>23,340,687</u>		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)	891,478			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,429	2,429		
	4 Dividends and interest from securities	696,388	696,388		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	740,894			
	b Gross sales price for all assets on line 6a _____ 4,421,774				
	7 Capital gain net income (from Part IV, line 2)		740,894		
	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)	15,472	0		
	12 Total. Add lines 1 through 11	2,346,661	1,439,711		
	13 Compensation of officers, directors, trustees, etc.	60,000	30,000		30,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,681	2,341		2,340
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30,460	8,308		1,957
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,082	705		75
	24 Total operating and administrative expenses. Add lines 13 through 23	101,223	41,354		34,372
	25 Contributions, gifts, grants paid	1,219,800			1,219,800
	26 Total expenses and disbursements. Add lines 24 and 25	1,321,023	41,354		1,254,172
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,025,638			
	b Net investment income (if negative, enter -0-)		1,398,357		
	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		1,955,001	959,309	959,309
	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 ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		78,942	78,942	
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		16,384,242	18,478,957	22,201,210
	c	Investments—corporate bonds (attach schedule)		20,255	20,255	31,226
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		0	70,000	70,000	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		18,359,498	19,607,463	23,340,687	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		162,000		
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)		0	-175,377	
	23	Total liabilities (add lines 17 through 22).		162,000	-175,377	
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		18,197,498	19,782,840	
	29	Total net assets or fund balances (see instructions)		18,197,498	19,782,840	
	30	Total liabilities and net assets/fund balances (see instructions) .		18,359,498	19,607,463	

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	18,197,498
2	Enter amount from Part I, line 27a	2	1,025,638
3	Other increases not included in line 2 (itemize) ▶	3	599,780
4	Add lines 1, 2, and 3	4	19,822,916
5	Decreases not included in line 2 (itemize) ▶	5	40,076
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	19,782,840

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

1a CAPITAL GAIN DISTRIBUTIONS	P		
b CISCO SYSTEMS INC	P	2019-11-26	2021-02-10

c CISCO SYSTEMS INC	P	2019-11-26	2021-02-10
d CISCO SYSTEMS INC	P	2019-11-26	2021-02-10

d	CISCO SYSTEMS INC	P	2019-11-26	2021-02-10
e	CISCO SYSTEMS INC	P	2019-11-26	2021-02-10
	CISCO SYSTEMS INC	P	2019-11-26	2021-02-10

CISCO SYSTEMS INC	P	2019-11-26	2021-02-10
CISCO SYSTEMS INC	P	2019-11-26	2021-02-10
CISCO SYSTEMS INC	P	2019-11-26	2021-02-10

[illegible]

31,274			7,562	23,712
125,095			30,248	94,847
625,477			350,000	275,477
3,200			2,140	1,060
6,400			4,280	2,120
9,600			6,420	3,180
12,800			8,560	4,240
32,000			21,400	10,600
32,000			21,400	10,600
32,000			21,400	10,600
32,000			21,400	10,600
32,000			21,400	10,600
32,000			21,400	10,600
32,000			21,400	10,600
1,404			1,458	-54
1,561			1,620	-59
5,255			5,400	-145
5,255			5,400	-145
10,064			10,368	-304
10,510			10,800	-290
15,765			16,200	-435
15,765			16,200	-435
16,040			16,524	-484
31,451			32,400	-949
40,939			42,174	-1,235
57,399			59,130	-1,731
106,200			109,404	-3,204
225,831			234,522	-8,691
291,193			302,400	-11,207
4,204			3,960	244
4,729			4,455	274
4,729			4,455	274
4,834			4,554	280
5,255			4,950	305
5,255			4,950	305
5,255			4,950	305
5,255			4,950	305
5,255			4,950	305
5,255			4,950	305
5,255			4,950	305
5,255			4,950	305
5,307			5,000	307
5,675			5,346	329
6,253			5,891	362
6,306			5,940	366
15,765			14,850	915
1,051			970	81
1,944			1,794	150
2,470			2,280	190
2,470			2,280	190
2,470			2,280	190
2,785			2,570	215
2,785			2,570	215
3,836			3,540	296
3,889			3,589	300
5,202			4,802	400
5,255			4,850	405
5,255			4,850	405
5,255			4,850	405
5,255			4,850	405
5,255			4,850	405
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5,255			4,850	405
5,255			4,850	405
5,255			4,850	405
5,255			4,850	405
6,831			6,305	526
6,884			6,354	530
7,725			7,130	595
10,510			9,700	810
10,510			9,700	810
12,717			11,737	980
68,963			63,052	5,911
12,254			9,333	2,921
14,270			10,868	3,402
238,720			181,804	56,916
889			816	73
14,801			13,584	1,217
15,690			14,400	1,290
125,519			115,200	10,319
				10,319
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			0	
b			28	
c			86	
d			95	
e			121	
			163	
			266	
			285	
			285	
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			379	
			379	
			474	
			664	
			15,183	
			36,999	
			55,499	
			-18,900	
			-31,501	
			-67	
			-9,533	
			1,422	
			2,846	
			4,505	
			5,691	
			5,927	
			16,361	
			18,021	
			19,207	
			20,866	
			23,712	
			23,712	
			94,847	
			275,477	
			1,060	
			2,120	
			3,180	
			4,240	
			10,600	
			10,600	
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			-484	
			-949	
			-1,235	
			-1,731	
			-3,204	
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			-11,207	
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Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

Add lines 1 and 2.

3

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

Credits/Payments:

6

a 2021 estimated tax payments and 2020 overpayment credited to 2021

6a

29,618

b Exempt foreign organizations—tax withheld at source

6b

0

c Tax paid with application for extension of time to file (Form 8868)

6c

10,000

d Backup withholding erroneously withheld

6d

0

7

Total credits and payments. Add lines 6a through 6d

7

39,618

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

1

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

20,180

11

Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

20,180 0

Part VI-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?

1a

Yes No

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1b

Yes No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c

Did the foundation file Form 1120-POL for this year?.

1c

Yes No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

Yes No

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

Yes No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

Yes No

b

If "Yes," has it filed a tax return on Form 990-T for this year?.

4b

Yes No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

Yes No

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?.

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

►TX

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

9

Yes No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

Yes No

Part VI-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>ALICE KUHN</u> Telephone no. ▶ <u>(512) 476-1072</u> Located at ▶ <u>609-B WOOD STREET AUSTIN TX 78703</u> ZIP+4 ▶ _____			
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 <u>15</u>			
16	At any time during calendar year 2021, 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				

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b		No

Part VI-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:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c Organizations relying on a current notice regarding disaster assistance check here
- d 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).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- 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?
- 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
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5c		
5d		
6a		No
6b		No
7a		No
7b		
8		No

Part VII

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 KUHN 609-B WOOD STREET AUSTIN, TX 78703	PRESIDENT & CEO 1.00	0	0	0
ALICE KUHN 609-B WOOD STREET AUSTIN, TX 78703	VICE PRESIDENT & EXECUTIVE 1.00	0	0	0
JEFFREY KUHN 609-B WOOD STREET AUSTIN, TX 78703	TREASURER/DIRECTOR 1.00	60,000	0	0
RANDALL S KUHN 609-B WOOD STREET AUSTIN, TX 78703	DIRECTOR 1.00	0	0	0
JONATHAN LIPSOR 409 S 24TH STREET PHILADELPHIA, PA 19146	DIRECTOR 1.00	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 VII

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
JEFFREY KUHN 609-B WOOD STREET AUSTIN,TX 78703	FINANCIAL SERVICES	60,000

Total number of others receiving over \$50,000 for professional services. 
0

Part VIII- 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 VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Part IX 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	20,632,949
b	Average of monthly cash balances.	1b	1,551,969
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,184,918
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	22,184,918
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	332,774
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	21,852,144
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,092,607

Part X 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 IX, line 6.	1	1,092,607
2a	Tax on investment income for 2021 from Part V, line 5.	2a	19,437
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	19,437
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,073,170
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,073,170
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 XII, line 1.	7	1,073,170

Part XI 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	
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,073,170
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			384,482	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 1,254,172				
a Applied to 2020, but not more than line 2a			384,482	
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 2021 distributable amount				869,690
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 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 2022				203,480
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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				
e Excess from 2021				

Part XIII

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☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2021	(b) 2020	(c) 2019	(d) 2018	

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Part

gers:

have contributed more than 2% of the total contributions received by the foundation
if they have contributed more than \$5,000). (See section 507(d)(2).)

own 10% or more of the stock of a corporation (or an equally large portion of the
y) of which the foundation has a 10% or greater interest.

2

takes contributions to preselected charitable organizations and does not accept
 foundation makes gifts, grants, etc. to individuals or organizations under
 , and d. See instructions

er or email address of the person to whom applications should be addressed:

submitted and information and materials they should include:

such as by geographical areas, charitable fields, kinds of institutions, or other

Part

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>				
ACLU OF TEXAS PO BOX 8306 HOUSTON,TX 77288	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	35,000
AUSTIN CHAMBER MUSIC CENTER 7600 BURNET ROAD 190 AUSTIN,TX 78757	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	5,000
AUSTIN PARTNERS IN EDUCATION 3100 E 4TH STREET AUSTIN,TX 78702	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	10,000
AVODAH 125 MAIDEN LANE 8B NEW YORK,NY 10038	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	45,000
BALLET AUSTIN 3002 GUADALUPE AUSTIN,TX 78705	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	5,000
BEND THE ARC 260 5TH AVENUE NEW YORK,NY 10001	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	75,000
BREAKTHROUGH 1050 E 11TH STREET AUSTIN,TX 78702	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	35,000
CENTRAL TEXAS INTERFAITH 1301 S IH35 AUSTIN,TX 78741	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	50,000
CENTRO DE TRABADORES UNIDOS EN LA LUCHA (CTUL) 3715 CHICAGO AVE SOUTH MINNEAPOLIS,MN 55407	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	50,000
COMMUNITIES IN SCHOOLS 3000 S I-35 FRONTAGE RD STE 200 AUSTIN,TX 78704	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	10,000
COMMUNITY FIRST FOUNDATION 5855 WADSWORTH BYPASS UNIT A ARVADA,CO 80003	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	45,000
CORPORATE ACCOUNTABILITY LAB 6214 N GLENWOOD AVE CHICAGO,IL 60660	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	15,000
DALLAS INTERFAITH 1104 LUPO DRIVE DALLAS,TX 75207	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	40,000
EDUCATIONAL LAW CENTER 1800 JOHN F KENNEDY BLVD PHILADELPHIA,PA 19104	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	25,000
FOUNDATION COMMUNITIES 3036 S 1ST AUSTIN,TX 78704	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	35,000
GIRLS TAKING ACTION 600 18TH AVENUE SUITE 1 MINNEAPOLIS,MN 55411	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	20,000
GRASSROOTS LEADERSHIP 2301 E CESAR CHAVEZ STREET AUSTIN,TX 78702	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	10,000
INTERFAITH PHILADELPHIA 199 W OXFORD STREET SUITE A PHILADELPHIA,PA 19122	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	25,000
JEWISH ALLIANCE FOR LAW AND SOCIAL ACTION (JALSA) 18 TREMONT STREET SUITE 320 BOSTON,MA 02108	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	25,000
JEWISH COMMUNITY ACTION 2375 UNIVERSITY AVENUE W 150 ST PAUL,MN 55114	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	45,000
JEWISH ORGANIZING INSTITUTE & NETWORK (JOIN) 359 BOYLSTON STREET BOSTON,MA 02116	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	45,000
MIND POP 5511 PARKCREST 207 AUSTIN,TX 78731	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	5,000
MULTICULTURAL INSTITUTE 11303 DEADOAK LN AUSTIN,TX 78759	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	20,000
NEIGHBORHOOD HOUSE 179 ROBLE STREET E ST PAUL,MN 55107	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	30,000
POWER 1419 N 11TH STREET	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	25,000

PHILADELPHIA, PA 19122				
PROJECT PRIDE IN LIVING 1035 E FRANKLIN AVENUE MINNEAPOLIS, MN 55404	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	40,000
SMC (SANTA MONICA COLLEGE) FOUNDATION 1516 PICO BLVD SANTA MONICA, CA 90405	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	20,800
ST EDWARDS UNIVERSITY 3001 S CONGRESS AVE AUSTIN, TX 78704	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	25,000
SWIPE OUT HUNGER 3751 MOTOR AVE LOS ANGELES, CA 90034	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	53,000
T'RUAH-RABBIS FOR HUMAN RIGHTS 333 7TH AVENUE NEW YORK, NY 10001	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	42,000
TEXAS CIVIL RIGHTS PROJECT 1405 MONTOPOLIS DRIVE AUSTIN, TX 78741	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	20,000
TEXAS FREEDOM NETWORK 608 W 22ND STREET AUSTIN, TX 78705	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	18,000
TEXAS HILLEL FOUNDATION 2105 SAN ANTONIO STREET AUSTIN, TX 78705	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	20,000
THE WORKMAN'S CIRCLE 247 W 37TH STREET 5TH FL NEW YORK, NY 10018	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	20,000
THINK NEW MEXICO 1227 PASEO DE PERALTA SANTA FE, NM 87501	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	10,000
UNION FOR REFORM JUDAISM 633 THIRD AVE NEW YROK CITY, NY 10017	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	125,000
UNIVERSITY OF TEXAS FOUNDATION 9011 MOUNTAIN RIDGE DR STE 150 AUSTIN, TX 78759	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	56,000
VALLEY INTERFAITH LEADERSHIP AND EDUCATION COUNCIL 4141 SOUTHWEST FREEWAY STE 650 HOUSTON, TX 77027	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	25,000
YOUTH RISE TEXAS PO BOX 2319 AUSTIN, TX 78767	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	15,000
Total ► 3a				1,219,800
b <i>Approved for future payment</i>				
HOUSTON INTERFAITHMETROPOLITAN ORGANIZATIONGULF COAST LEADERSHIP 4141 SOUTHWEST FREEWAY STE 650 HOUSTON, TX 77027	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	40,000
WORKERS DEFENSE PROJECT 5604 MANOR ROAD AUSTIN, TX 78723	N/A	501(C)(3)	GENERAL SUPPORT OF THE ORGANIZATION	30,000
Total ► 3b				70,000

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	2,429		
4 Dividends and interest from securities . . .						
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	740,894		
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a WF CASH BACK REWARDS _____		15,472				
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .		15,472		1,439,711		
13 Total. Add line 12, columns (b), (d), and (e).			13			1,455,183

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

[illegible]

Part XVI 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?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JEFF MEADOR CPA				P00164184
	Firm's name ☐ MEADOR & JONES LLP				Firm's EIN ☐ 74-298451
	Firm's address ☐ 2414 EXPOSITION BLVD SUITE BC-230 AUSTIN, TX 78703				Phone no. (512) 472-0795

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: MICHAEL AND ALICE KUHN FOUNDATION

EIN: 74-2791217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,681	2,341		2,340

TY 2021 IRS 990 e-File Render

Name: MICHAEL AND ALICE KUHN FOUNDATION

EIN: 74-2791217

Election: SECTION 4942(H)(2) ELECTION AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS
MICHAEL AND ALICE KUHN FOUNDATION
EIN: 74-2791217
609-B WOOD STREET, AUSTIN, TEXAS 78703
TAX YEAR ENDING: DECEMBER 31, 2017
PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF:
UNDISTRIBUTED INCOME FROM THE TAX YEAR(S) ENDING: 2014 - \$120,240
2015 - \$226,852

TY 2021 IRS 990 e-File Render

Name: MICHAEL AND ALICE KUHN FOUNDATION

EIN: 74-2791217

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS & CDS - WF 2928	20,255	31,226

TY 2021 IRS 990 e-File Render

Name: MICHAEL AND ALICE KUHN FOUNDATION

EIN: 74-2791217

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - CS 7897 & WF 2928	10,981,898	13,099,335
EXCHANGE TRADED FUNDS - CS 7897	5,747,064	6,622,473
OTHER INVESTMENTS - CS 7897	1,749,995	2,479,402

TY 2021 IRS 990 e-File Render

Name: MICHAEL AND ALICE KUHN FOUNDATION

EIN: 74-2791217

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GRANTS APPROVED FOR FUTURE PYMT		70,000	70,000

TY 2021 IRS 990 e-File Render

Name: MICHAEL AND ALICE KUHN FOUNDATION

EIN: 74-2791217

Description	Amount
PPA FOR CREDIT CARD BEGINNING BALANCE	40,076

TY 2021 IRS 990 e-File Render

Name: MICHAEL AND ALICE KUHN FOUNDATION

EIN: 74-2791217

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
D&O INSURANCE	1,199	0		0
DUES & SUBSCRIPTIONS	75	0		75
MISCELLANEOUS	3,932	0		0
INVESMENT EXPENSE	705	705		0
OFFICE EXPENSE	171	0		0

TY 2021 IRS 990 e-File Render

Name: MICHAEL AND ALICE KUHN FOUNDATION

EIN: 74-2791217

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WF CASH BACK REWARDS	15,472		15,472

TY 2021 IRS 990 e-File Render

Name: MICHAEL AND ALICE KUHN FOUNDATION

EIN: 74-2791217

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES	489,050
PPA TO STOCK BASIS	11,500
PPA FOR SCHWAB EARNINGS	99,230

TY 2021 IRS 990 e-File Render

Name: MICHAEL AND ALICE KUHN FOUNDATION

EIN: 74-2791217

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	0	-175,377

TY 2021 IRS 990 e-File Render

Name: MICHAEL AND ALICE KUHN FOUNDATION

EIN: 74-2791217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	6,351	6,351		0
FEDERAL EXCISE TAX	20,195	0		0
PAYROLL TAX	3,914	1,957		1,957