

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

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

Name of foundation Kenneth Kendal King Foundation		A Employer identification number 84-1148157
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 6699	Room/suite	B Telephone number (see instructions) (303) 832-3200
City or town, state or province, country, and ZIP or foreign postal code Denver, CO 80206		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>71,456,090</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,492,421	1,492,421		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,969,693			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,969,693		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-72,478	78,918			
12 Total. Add lines 1 through 11	3,389,636	3,541,032			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	305,000	97,493		207,507
	14 Other employee salaries and wages	84,808	0		84,808
	15 Pension plans, employee benefits	42,173	2,470		39,703
	16a Legal fees (attach schedule)	9,203	0		9,203
	b Accounting fees (attach schedule)	40,574	6,087		34,487
	c Other professional fees (attach schedule)	12,838	0		12,838
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	50,000	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	5,333	0		5,333
	21 Travel, conferences, and meetings	921	0		921
	22 Printing and publications				
	23 Other expenses (attach schedule)	192,689	0		192,689
	24 Total operating and administrative expenses. Add lines 13 through 23	743,539	106,050		587,489
	25 Contributions, gifts, grants paid	1,950,000			1,950,000
26 Total expenses and disbursements. Add lines 24 and 25	2,693,539	106,050		2,537,489	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	696,097				
b Net investment income (if negative, enter -0-)		3,434,982			
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	308,162	232,992	232,992
	2 Savings and temporary cash investments	44,603	99,999	99,999
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	31,258,813	31,589,488	68,347,690
	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)	183,772	198,798	692,027
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,713,212	2,083,382	2,083,382	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	33,508,562	34,204,659	71,456,090	
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 <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	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	33,508,562	34,204,659	
29 Total net assets or fund balances (see instructions)	33,508,562	34,204,659		
30 Total liabilities and net assets/fund balances (see instructions)	33,508,562	34,204,659		

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	33,508,562
2 Enter amount from Part I, line 27a	2	696,097
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	34,204,659
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	34,204,659

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly traded securities	P		
b Pass-through entity	P		
c TSB Parent Holdings, LLC	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			1,836,830
b			4,888
c			127,975
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			1,836,830
b			4,888
c			127,975
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	1,969,693
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V 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 [] "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
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:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021
6b Exempt foreign organizations—tax withheld at source
6c Tax paid with application for extension of time to file (Form 8868)
6d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
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?
10 Did any persons become substantial contributors during the tax year?

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address kennethkingfoundation.org
14 The books are in care of The Organization Telephone no. (303) 832-3200 Located at PO Box 6699 Denver CO 80206 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. 15
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? 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	5d	Yes	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	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
Janice Fritsch PO Box 6699 Denver, CO 80206	President 40.00	200,000	11,600	0
Jared Minor PO Box 6699 Denver, CO 80206	Chairman 16.00	20,000	0	0
Timothy Welker PO Box 6699 Denver, CO 80206	Past Chair & Secretary 11.00	20,000	0	0
John Love PO Box 6699 Denver, CO 80206	Treasurer 6.00	20,000	0	0
Matthew R Banner III PO Box 6699 Denver, CO 80206	Director 25.00	20,000	0	0
Tony Afshary PO Box 6699 Denver, CO 80206	Director 32.00	5,000	0	0
Alejandra Harvey Oliver PO Box 6699 Denver, CO 80206	Director 64.00	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
Cindy Willard PO Box 6699 Denver, C O 80206	Director of Integrat 40.00	72,750	3,480	0
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
NONE		

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 The Foundation loaned \$250,000 to a nonprofit organization to support the purchase of the Johnson and Wales Campus for housing, job training and education, ensuring the campus remains part of the community's assets. This PRI will result in job training for low-income individuals, increase businesses created in the Park Hill community. Terms: 0% per year with lump repayment on June 30, 2026.	250,000
2 The Foundation loaned \$250,000 to a for-profit organization to support the development of permanent jobs in Pueblo through new business, incubating food entrepreneurs through a food hall model. Terms: 1% per annum with annual payments of principle plus interest for 7 years.	250,000
3 All other program-related investments. See instructions.	450,000
Total. Add lines 1 through 3	950,000

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	62,338,683
b	Average of monthly cash balances.	1b	569,775
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	62,908,458
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	62,908,458
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	943,627
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	61,964,831
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,098,242

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	3,098,242
2a	Tax on investment income for 2021 from Part V, line 5.	2a	47,746
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	47,746
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,050,496
4	Recoveries of amounts treated as qualifying distributions.	4	579,830
5	Add lines 3 and 4.	5	3,630,326
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	3,630,326

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				3,630,326
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			2,696,157	
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: ▶ \$ <u>3,487,489</u>				
a Applied to 2020, but not more than line 2a			2,696,157	
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				791,332
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				2,838,994
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 Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling					
b. Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 - b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 Janice Fritsch
 PO Box 6699
 Denver, CO 80206
 (303) 832-3200
 grants@kennethkingfoundation.org

b The form in which applications should be submitted and information and materials they should include:
 Letter of inquiry and grant applications should be submitted online via the Foundation's website at www.kennethkingfoundation.org.

c Any submission deadlines:
 September 1 of each calendar year.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 Further information can be found at www.kennethkingfoundation.org.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 Janice Fritsch
 PO Box 6699
 Denver, CO 80206
 (303) 832-3200
 grants@kennethkingfoundation.org

b The form in which applications should be submitted and information and materials they should include:
 Letter of inquiry and grant applications should be submitted online via the Foundation's website at www.kennethkingfoundation.org.

c Any submission deadlines:
 March 1 of each calendar year.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 Further information can be found at www.kennethkingfoundation.org.

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> Access Gallery 909 Sante Fe Drive Denver, CO 80204	None	P C	Expanding employment opportunities for young adults with disabilities through artworks	15,000
Adoption Exchange 14232 East Evans Avenue Aurora, CO 80014	None	P C	General support in Colorado	5,000
Alamosa Live Music Association 97 El Rio Drive Alamosa, CO 81101	None	P C	High quality accessible live music performances in San Luis Valley	5,000
Bayaud Enterprises 333 W Bayaud Ave Denver, CO 80223	None	P C	General support in Colorado	500
Boys & Girls Club of San Luis Valley 1115 10th Street PO Box 1032 Alamosa, CO 81101	None	P C	For the El PASO (Engaging Learners Program to Advance Student Options) program	30,000
Bridge House 5345 Arapahoe Ave Unit 5 Boulder, CO 80303	None	P C	For the Ready to Work Peer Leadership program	30,000
Capitol Hill Community Services 3615 S Huron Street 206 Englewood, CO 80110	None	P C	General operating support	50,000
Capitol Hill Community Services 3615 S Huron Street 206 Englewood, CO 80110	None	P C	General operating support	34,000
CASA of the Seventh Judicial District Inc 147 North Townsend Avenue Montrose, CO 81401	None	P C	For Youth Employment Skills (YES), pre-employment skill building, work readiness and job retention	15,000
Catalyst CO WorkLife Partnership 3513 Brighton Blvd Suite 489 Denver, CO 80216	None	P C	Worklife partnership programs.	60,000
Center for Employment Opportunities 50 Broadway Suite 1604 New York, NY 10004	None	P C	Reentry employment services for formerly incarcerated Colorado residents	20,000
Center for Work Education and Employment 1175 Osage Street Suite 300 Denver, CO 80204	None	P C	Increasing Technology Access for low-income career seekers through computer distribution	20,000
CNDC - Center for Community Wealth Building 2900 N Downing Street 1B Denver, CO 80205	None	P C	General operating support	500
CNDC - Center for Community Wealth Building 2900 N Downing Street 1B Denver, CO 80205	None	P C	General operating support	5,000
Colorado Ballet 1075 Santa Fe Drive Denver, CO 80204	None	P C	General operating support	10,000
Colorado Children's Chorale 2420 West 26th Avenue Suite 350-D Denver, CO 80211	None	P C	General operating support	10,000
Colorado Community College System Foundation 9101 East Lowry Boulevard Denver, CO 80230	None	P C	For the Last Mile Scholarship program.	52,500
Colorado Council on Economic Education 3443 South Galena Street Suite 190 Denver, CO 80231	None	P C	General operating support	7,500
Colorado Lions KidSight Program 8200 S Quebec St A3-704 Centennial, CO 80112	None	P C	General operating support	10,000
Colorado Springs Child Nursery Centers Inc 104 E Rio Grande St Colorado Springs, CO 80903	None	P C	For the Home Network of the Pikes Peak Region.	25,000
Colorado State University Pueblo Foundation 2200 Bonforte Boulevard ADM 329 Pueblo, CO 81001	None	P C	For the Colorado State Pueblo Nursing program.	50,000
Colorado Statewide Parent Coalition 7150 Hooker Street Suite B Westminster, CO 80030	None	P C	For the Providers Advancing School Outcomes (PASO) project.	10,000
Colorado Symphony Association Boettcher Concert Hall Denver Performing Arts Complex Denver, CO 802022333	None	P C	General operating support	10,000
Community Resource Center 789 Sherman Street Suite 210 Denver, CO 80220	None	P C	For the 2021 Rural Action Network, which replaces the Rural Philanthropy Days program in 2021.	10,000
CrossPurpose 3050 Richard Allen Court Denver, CO 80205	None	P C	For the Leadership program	20,000
Denver East PTSA Attn Gretchen Hammer 1600 City Park Esplanade Denver, CO 80206	None	P C	For general operating support.	500
Denver East PTSA Attn Gretchen Hammer 1600 City Park Esplanade Denver, CO 80206	None	P C	For the Denver East High School After Prom event.	1,500
Denver East Speech Team Foundation 1600 City Park Esplanade Denver, CO 80206	None	P C	For general operating support.	500
Denver East Speech Team Foundation 1600 City Park Esplanade Denver, CO 80206	None	P C	For general operating support.	1,000
Denver Homeless VOICE 1600 N Downing St Ste 230 Denver, CO 80218	None	P C	For the vendor support program.	15,000
Denver Lions Foundation 1373 Grant Street Denver, CO 80203	None	P C	For general operating support.	10,000
Denver Lyric Opera Guild PO BOX 339 Englewood, CO 80151	None	P C	For the annual opera singer competition.	10,000
Denver Museum of Nature and Science 2001 Colorado Boulevard Denver, CO 80205	None	P C	For the aracnology program.	5,000
Denver Museum of Nature and Science 2001 Colorado Boulevard Denver, CO 80205	None	P C	For general operating support.	10,000
Denver Museum of Nature and Science 2001 Colorado Boulevard Denver, CO 80205	None	P C	For the aracnology program.	5,000
Denver Zoological Foundation Inc 2300 Steele Street Denver, CO 80205	None	P C	For general operating support.	10,000
Deserving Dental 2205 West 136th Avenue 106-159 Broomfield, CO 80023	None	P C	To support oral health as a barrier to employment.	5,000
Discover Goodwill of Southern and Western Colorado 1460 Garden of the Gods Road Colorado Springs, CO 80907	None	P C	For the Youth Career Development Services and BankWork\$ program	125,000
Discover Goodwill of Southern and Western Colorado 1460 Garden of the Gods Road Colorado Springs, CO 80907	None	P C	General operating support	10,000
E For All 175 Cabot St Lowell, MA 01854	None	P C	For the inclusive entrepreneurship training in English and Spanish program	35,000
Every Day Improving Youth Lives 17885 E Tennessee Pl Aurora, CO 80017	None	P C	General operating support	500
First Southwest Community Fund 720 Main Street Alamosa, CO 81101	None	P C	Technical assistance grant	15,000
Focus Points Family Resource Center 2501 E 48th Ave Denver, CO 80216	None	P C	For social enterprise and entrepreneurship for immigrants and refugees	50,000
Foundation for Black Entrepreneurship 20340 East 40th Avenue Denver, CO 80249	None	P C	For the Solopreneurship to employer status program for black women entrepreneurs.	25,000
Girls Inc 1499 Julian Street Denver, CO 80204	None	P C	General operating support	500
Girls Inc 1499 Julian Street Denver, CO 80204	None	P C	General operating support	10,000
Global Center for Cultural Entrepreneurship 341 East Alameda Street Santa Fe, NM 87501	None	P C	For the Native American Entrepreneurship initiative.	25,000
Gunnison Council for the Arts 102 S Main St Gunnison, CO 81230	None	P C	General operating support	15,000
Hands of the Carpenter 16097 South Golden Road Golden, CO 80401	None	P C	For automative services for single mothers.	25,000
History Colorado 1200 Broadway Denver, CO 80203	None	P C	General operating support	10,000
Homeward Bound of the Grand Valley 2853 North Ave Grand Junction, CO 81501	None	P C	For the Purposeful Work program.	30,000
Kidpower of Colorado 10 Boulder Crescent 100 Colorado Springs, CO 80903	None	P C	General operating support	5,000
Kids in Need of Dentistry 2465 South Downing Street Suite 210 Denver, CO 80210	None	P C	General operating support	10,000
La Puente Home Inc 911 State Street Alamosa, CO 81101	None	P C	For the emergency shelter home.	15,000
La Puente Home Inc 911 State Street Alamosa, CO 81101	None	P C	For employment readiness services.	75,000
Latino Leadership Institute 7406 South Curtice Court Littleton, CO 80120	None	P C	For the Latino Entrepreneurial Access program.	25,000
Littleton Town Hall Arts Center 2450 W Main St Littleton, CO 80120	None	P C	General operating support	10,000
Manna Soup Kitchen 1100 Avenida Del Sol PO Box 1196 Durango, CO 81302	None	P C	For the culinary program and employment navigation.	15,000
Mile High Workshop 3795 E 38th Ave Unit A Denver, CO 80205	None	P C	Employment programs.	25,000
Mount Carmel Veterans Service Center 530 Communications Circle Colorado Springs, CO 80905	None	P C	Funding to support opening pathways for meaningful employment for military members and veterans.	50,000
Museum of Contemporary Art 1485 Delgany Street Denver, CO 80202	None	P C	General operating support	10,000
Outreach United Resource Center Inc 220 Collyer St Longmont, CO 80501	None	P C	General operating support	25,000
Phamaly Theatre Company 3532 Franklin Street Suite T2 Denver, CO 80205	None	P C	General operating support	10,000
Prairie Rose Development Corp 16765 County Road 3 Kirk, CO 80824	None	P C	For the Kiva Hub Denver program.	50,000
Prodigy Ventures 3801 E 40th Ave Denver, CO 80205	None	P C	General operating support	500
Prodigy Ventures 3801 E 40th Ave Denver, CO 80205	None	P C	For Prodigy Ventures Apprenticeship program.	50,000
Project Self Sufficiency 375 W 37th Street Suite 150 Loveland, CO 80538	None	P C	For the Selfpower Model, career pathways for low income single parents.	20,000
Reciprocity Collective 1043 East 20th Avenue Denver, CO 80205	None	P C	General operating support	500
Reciprocity Collective 1043 East 20th Avenue Denver, CO 80205	None	P C	General operating support	15,000
Rise Westwood Collective 3738 Morrison Rd Denver, CO 80219	None	P C	General operating support	500
Rocky Mountain Alliance PO Box 6699 Denver, CO 80206	None	P C	General operating support	10,000
Rocky Mountain MicroFinance Institute 1209 W 10th Avenue Denver, CO 80204	None	P C	General operating support	30,000
Rocky Mountain Multiple Sclerosis Center 8845 Wagner Street Westminster, CO 80031	None	P C	General operating support	10,000
Saint Francis Center 2323 Curtis Street Denver, CO 80205	None	P C	Employment programs.	25,000
San Luis Valley Great Outdoors 610 State Avenue Alamosa, CO 81101	None	P C	For workforce development programs.	25,000
San Luis Valley Local Foods Coalition 412 State Avenue PO Box 181 Alamosa, CO 81101	None	P C	For programs to remove barriers for San Luis Valley farmers.	15,000
Second Chance Center 224 Potomac Street Aurora, CO 80011	None	P C	General operating support	500
Second Chance Center 224 Potomac Street Aurora, CO 80011	None	P C	General operating support	40,000
Second Chance Center 224 Potomac Street Aurora, CO 80011	None	P C	For the pilot loan program.	5,000
Sister Carmen Community Center 655 Aspen Ridge Drive Lafayette, CO 80026	None	P C	For the economic mobility program.	25,000
Solar Energy International 39845 Mathews Lane Paonia, CO 81428	None	P C	For the solar workforce program.	50,000
Spring Institute for Intercultural Learning 1373 Grant Street Denver, CO 80203	None	P C	Educational pathways program.	20,000
Springs Rescue Mission 5 W Las Vegas Street Colorado Springs, CO 80903	None	P C	Employment programs.	100,000
St Elizabeth's School 2350 Gaylord St Denver, CO 80205	None	P C	General operating support	5,000
Swallow Hill Music Association 71 E Yale Ave Denver, CO 80210	None	P C	General operating support	10,000
TGTHR 1440 Pine St Suite B Boulder, CO 80302	None	P C	General operating support	500
The Delores Project 3450 W 13th Ave Denver, CO 80204	None	P C	Employment programs.	10,000
The Gathering Place 1535 High St Denver, CO 80218	None	P C	Education and job readiness program.	10,000
The Other Side Academy 2324 Federal Boulevard Unit A Denver, CO 80211	None	P C	Workforce development programs.	25,000
There with Care 2825 Wilderness Pl Suite 100 Boulder, CO 803015432	None	P C	General operating support	7,500
Thrive - SOUTH BOULDER RD 400 W SOUTH BOULDER RD Suite 1700 LAFAYETTE, CO 80026	None	P C	Employment access for unemployed and underemployed	15,000
Trailhead Institute PO Box 6699 Denver, CO 80206	None	P C	General operating support	50,000
University of Denver University College 2211 S Josephine Street Denver, CO 80210	None	P C	For the Institute for Leadership in Development	5,000
Village Exchange Center 1609 Havana St Aurora, CO 80010	None	P C	For the urban immersion learning program at the village farm.	20,000
VOA 2660 Larimer St Denver, CO 80205	None	P C	General operating support.	500
Work Options for Women 1200 Federal Blvd Denver, CO 80204	None	P C	Worklife Partnership programs.	20,000
Year One Inc dba Mile High Youth Corps 1801 Federal Blvd Denver, CO 80204	None	P C	YouthBuild Program	20,000
Youth on Record 1301 West 10th Ave Denver, CO 80204	None	P C	Innovation and Incubation program	20,000
YouthRoots 2700 South Broadway Suite 200 Englewood, CO 80113	None	P C	For the Youthroots Fellowship	10,000
Total			3a	1,950,000
b <i>Approved for future payment</i>				
Total			3b	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
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
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a Income from pass-through entities
b Income from pass-through entities reported on Form 990T
c
d
e
12 Subtotal. Add columns (b), (d), and (e)
13 Total. Add line 12, columns (b), (d), and (e).

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row at the bottom.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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: Kenneth Kendal King Foundation

EIN: 84-1148157

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kundinger, Corder & Engle, P.C.	19,800	2,970		16,830
CliftonLarsonAllen	20,774	3,117		17,657

TY 2021 IRS 990 e-File Render

Name: Kenneth Kendal King Foundation

EIN: 84-1148157

Category	Amount
The Foundation made an equity investment in a nonprofit organization that dedicates the funds toward achieving the goals of increasing quality jobs and entrepreneurship opportunities, reducing barriers to employment and self-sufficiency, and enabling wealth generation through career development.	100,000
The Foundation made a loan to a nonprofit organization to support the construction of affordable housing sold to those in target geography, in particular households earning 60-120 percent of area median income.	100,000
The Foundation made a loan to a for-profit organization to expand business sales and operations with the goal of increasing access to employment for rural residents of Delta County.	100,000
The Foundation made a loan to a for-profit organization to extend below market-rate debt financing to developers and other organizations committed to providing quality housing to lower-and middle-income households.	100,000
The Foundation made a loan to a nonprofit organization to support the Rural Colorado Entrepreneurship Fund, which targets start-up and small businesses in rural Colorado, under-represented entrepreneurs, specifically recently resettled immigrants and refugees, and businesses in the San Luis Valley.	50,000

Name: Kenneth Kendal King Foundation

EIN: 84-1148157

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
WeeSchool Inc	6295 Greenwood Plaza Blvd 100 Greenwood Village, CO 80111	2016-11-04	200,000	The Foundation made an equity investment in this commercial organization that provides education to children from age birth to three. The Foundation's interest in the organization is to make education software available to underserved families, helping remove barriers to education. The investment and interest were returned in 2021.	200,000	The Foundation is not aware of any diversion of funds	8/23/21, 8/24/21, 8/27/21, 8/28/21, 8/30/21, 9/14/21, 9/15/21, 9/25/21		The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.
Knotty Tie	989 Santa Fe Drive Denver, CO 80204	2017-06-26	175,000	The Foundation made an equity investment in this commercial organization that provides job training to refugees and immigrants through manufacturing scarves, ties and other small clothing accessories.	175,000	The Foundation is not aware of any diversion of funds	1/19/21, 2/12/21, 2/16/21, 3/3/21, 4/2/21, 7/21/21, 11/19/21		The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.
Altius Farms	2500 Lawrence Street Suite 200 Denver, CO 80205	2018-12-17	100,000	The Foundation has made an equity investment in Altius Farms for the purposes of employing low-income and disabled veterans, providing learning and educational opportunities for schools in Denver, and to provide produce at cost, or donated, to charitable organizations that provide fresh food to low-income residents in the River North community.	100,000	The Foundation is not aware of any diversion of funds	5/11/21, 10/29/21, 12/22/21		The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.
Bits Box - Codepops	3080 Valmont Road Suite 200 Boulder, CO 80301	2018-08-14	200,002	The Foundation has made an equity investment in Bits Box - Codepops for the purposes of reaching underserved and disadvantaged students.	200,002	The Foundation is not aware of any diversion of funds	2/10/21, 4/9/21, 6/23/21, 7/27/21, 11/8/21		The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.
Bits Box - Codepops	3080 Valmont Road Suite 200 Boulder, CO 80301	2019-11-22	150,001	The Foundation made an additional equity investment in Bits Box - Codepops in 2019 for the purposes of reaching underserved and disadvantaged students.	150,001	The Foundation is not aware of any diversion of funds	2/10/21, 4/9/21, 6/23/21, 7/27/21, 11/8/21		The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.
CHAI Debt Capital LLC	1536 Wynkoop Street Suite 529 Denver, CO 80202	2021-11-30	100,000	The Foundation made a loan to support purchasing affordable housing to ensure it remains affordable in rural mountain communities.	100,000	The Foundation is not aware of any diversion of funds	12/14/21		The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.
Colorado Lending Source	1441 18th Street Denver, CO 80202	2017-12-22	431,442	The Foundation has made a program related investment in a loan fund which will be used solely to lend to businesses led by underserved entrepreneurs struggling to secure credit. The loan fund is part of the Colorado Main Street Lending Program. The loan was repaid during 2021.	431,442	The Foundation is not aware of any diversion of funds	3/31/21, 4/1/21, 7/20/21, 10/14/21		The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.
Full Plate Management	3273 S Tulare Circle Denver, CO 80231	2021-05-21	250,000	The Foundation made a loan to support culinary arts training in the Food Hall of Fuel and Iron.	250,000	The Foundation is not aware of any diversion of funds	10/13/21, 10/12/21, 10/8/21, 10/7/21, 9/28/21, 9/23/21, 9/16/21, 9/15/21, 6/		The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.
Delta Brick and Climate Company LLC	207 3rd Street Unit B Paonia, CO 81428	2021-11-15	100,000	The Foundation made a loan to support jobs at Delta Brick and Climate Company.	100,000	The Foundation is not aware of any diversion of funds	12/14/21		The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

TY 2021 IRS 990 e-File Render

Name: Kenneth Kendal King Foundation

EIN: 84-1148157

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Marketable securities managed internally, and custodied by Fidelity	31,589,488	68,347,690

TY 2021 IRS 990 e-File Render

Name: Kenneth Kendal King Foundation

EIN: 84-1148157

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Wetar III Partnership	FMV	198,798	692,027

TY 2021 IRS 990 e-File Render

Name: Kenneth Kendal King Foundation

EIN: 84-1148157

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tuthill & Hughes	9,203	0		9,203

TY 2021 IRS 990 e-File Render

Name: Kenneth Kendal King Foundation

EIN: 84-1148157

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Program related investments	1,713,212	2,083,382	2,083,382

TY 2021 IRS 990 e-File Render

Name: Kenneth Kendal King Foundation

EIN: 84-1148157

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and subscriptions	17,523	0		17,523
Insurance	19,074	0		19,074
Office expenses	12,038	0		12,038
Miscellaneous	6,143	0		6,143
Payments to retirees	128,464	0		128,464
Board expenses	7	0		7
IT	8,831	0		8,831
Professional development	609	0		609

TY 2021 IRS 990 e-File Render

Name: Kenneth Kendal King Foundation

EIN: 84-1148157

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRI loan interest income	18,675	18,675	18,675
Securities litigation proceeds	28,587	28,587	28,587
Other investment income	23,153	23,153	23,153
Income from pass-through entities	8,503	8,503	8,503
Income from pass-through entities reported on Form 990T	-151,396		-151,396

TY 2021 IRS 990 e-File Render

Name: Kenneth Kendal King Foundation

EIN: 84-1148157

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Cindy J Willard Consulting LLC	6,800	0		6,800
Other contractor fees	6,038	0		6,038

TY 2021 IRS 990 e-File Render

Name: Kenneth Kendal King Foundation

EIN: 84-1148157

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2021 estimated excise taxes	50,000	0		0