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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation
SVANEE'S FOUNDATION 104-1875440

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 77012

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98177

A Employer identification number
46-1169463

B Telephone number (see instructions)
206-949-6898

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

<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

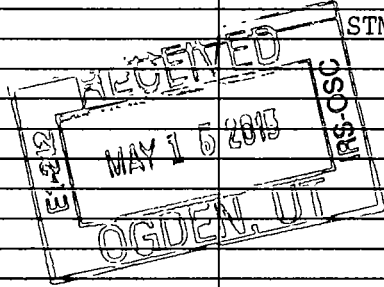
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 5,506,230.**

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	123,057.	123,057.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,830.			
	b Gross sales price for all assets on line 6a	519,436.			
	7 Capital gain net income (from Part IV, line 2)		43,830.		
	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)		1.		STMT 2	
12 Total. Add lines 1 through 11	166,888.	166,887.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	1,963.	NONE	NONE	1,963.
	b Accounting fees (attach schedule) STMT 4	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule) STMT 5	34,973.	34,973.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	632.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings			NONE	NONE
	22 Printing and publications			NONE	NONE
	23 Other expenses (attach schedule) STMT 7	1,078.			1,078.
	24 Total operating and administrative expenses. Add lines 13 through 23.	39,646.	34,973.	NONE	4,041.
	25 Contributions, gifts, grants paid	243,500.			243,500.
26 Total expenses and disbursements. Add lines 24 and 25	283,146.	34,973.	NONE	247,541.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-116,258.				
b Net investment income (if negative, enter -0-)		131,914.			
c Adjusted net income (if negative, enter -0-)					



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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	28,550.	42,859.	42,859.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	STMT 8 5,315,475.	5,184,908.	5,463,371.
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,344,025.	5,227,767.	5,506,230.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>				
	check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,344,025.	5,227,767.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	5,344,025.	5,227,767.		
31	Total liabilities and net assets/fund balances (see instructions)	5,344,025.	5,227,767.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1 5,344,025.
2	Enter amount from Part I, line 27a	2 -116,258.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 5,227,767.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 5,227,767.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		
b		
c		
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 519,436.		475,606.	43,830.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			43,830.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } **2** 43,830.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in
Part I, line 8 **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	174,634.	3,643,614.	0.047929
2012	NONE	287,292.	NONE
2011			
2010			
2009			

2 Total of line 1, column (d) **2** 0.047929

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** 0.015976

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 **4** 5,400,821.

5 Multiply line 4 by line 3 **5** 86,284.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 1,319.

7 Add lines 5 and 6 **7** 87,603.

8 Enter qualifying distributions from Part XII, line 4 **8** 247,541.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.	1	1,319.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	2	
3	Add lines 1 and 2.	3	1,319.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.	5	1,319.
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014.	6a	316.
b	Exempt foreign organizations - tax withheld at source.	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868).	6c	NONE
d	Backup withholding erroneously withheld.	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	316.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	1,003.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA		
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	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 X
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 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of SVANHILD S CASTNER Telephone no. (206) 949-6898 Located at P.O. BOX 77012, SEATTLE, WA ZIP+4 98177
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 2014, 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 X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes X No If "Yes," list the years
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2014 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 2014.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
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 2014? 4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes?. Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SVANHILD S CASTNER P.O. BOX 77012, SEATTLE, WA 98177	AUTHORITY OFFICE 1	-0-	-0-	-0-
RUSSELL CASTNER P.O. BOX 77012, SEATTLE, WA 98177	DIRECTOR 1	-0-	-0-	-0-
CARI WYSZYNSKI P.O. BOX 77012, SEATTLE, WA 98177	DIRECTOR 1	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,483,067.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,483,067.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,483,067.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,246.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,400,821.
6	Minimum investment return. Enter 5% of line 5	6	270,041.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	270,041.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,319.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,319.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	268,722.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	268,722.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	268,722.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	247,541.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	247,541.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,319.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	246,222.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				268,722.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			8,765.	
b Total for prior years. 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>247,541.</u>				
a Applied to 2013, but not more than line 2a			8,765.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				238,776.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				29,946.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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.

N/A

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FURKIDZ 911 CONNECTION C/O MARIA SABAY COTE PO BOX 13573 MILL CREEK WA 98082-1573	NONE	PUBLIC CHA	ANIMAL RESCUE AND ADOPTION	5,000.
CENTER VALLEY ANIMAL RESCUE 11900 CENTER ROAD QUILCENE WA 98376	NONE	PUBLIC CHA	ANIMAL RESCUE AND SANCTUARY	10,500.
COMMUNITY CAT COALITION PO BOX 1236 MUKILTEO WA 98275	NONE	PUBLIC CH	CONTROLLING CAT POPULATIONS USING TNR	5,000.
JOPLINS SANCTUARY & ANIMAL RESCUE 2519 S MACHIAS RD SNOHOMISH WA 98290	N/A	PUBLIC CHA	SHELTER/MEDICAL ASSISTANCE FOR ANIMALS	5,000.
OLD DOG HAVEN 621 SR9 NE, PMB A4 LAKE STEVENS WA 98258-852	NONE	PUBLIC CHA	SENIOR DOG PLACEMENT	8,000.
SEATTLE HUMANE SOCIETY 13212 SE EASTGATE WAY BELLEVUE WA 98005	NONE	PUBLIC CHA	ASSISTANCE AND CARE OF ANIMALS	100,000.
EQUINE RESCUE ASSOCIATION PO BOX 442 SNOHOMISH WA 98291-0442	NONE	PUBLIC CHA	ASSISTANCE AND CARE OF ANIMALS	10,000.
PASADOS SAFE HAVEN PO BOX 171 SULTAN WA 98294	NONE	PUBLIC CHA	ENDING ANIMAL CRUELTY THROUGH EDUCATION	50,000.
PROGRESSIVE ANIMAL WELFARE SOCIETY INC PO BOX 1037 LYNNWOOD WA 98046	NONE	PUBLIC CHA	RESCUE, REHAB AND PLACEMENT OF ANIMALS	50,000.
Total				243,500.
b Approved for future payment				
Total				3b

Part XVII 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) of the Code... 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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (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. Signature of officer or trustee: Ivanhild S. Castro Date: 5-7-15 Title: President

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only Print/Type preparer's name: Erica N Wood Preparer's signature: Erica N Wood Date: 4/30/15 Check self-employed if PTIN: P00120611 Firm's name: KEYBANK N.A. Firm's EIN: 34-0797057 Firm's address: 4900 TIEDEMAN RD. BROOKLYN, OH 44144 Phone no: 216-813-4624

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	123,057.	123,057.
TOTAL	123,057.	123,057.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAX REFUND	1.
TOTALS	----- 1. =====

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
KARR TUTTLE LAW FIRM	1,963.			1,963.
TOTALS	1,963.	NONE	NONE	1,963.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	34,973.	34,973.
TOTALS	34,973.	34,973.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	316.
FEDERAL ESTIMATES - PRINCIPAL	316.

TOTALS	632.
	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
FORM 1023 APPLICATION FOR EXEM WASHINGTON CHARITABLE RENEWAL	850.	850.
U.S. POSTAL SERVICES	25.	25.
SEATTLE HUMANE SOCIETY-CALENDA	128.	128.
	75.	75.
TOTALS	----- 1,078. =====	----- 1,078. =====

SVANEE'S FOUNDATION 104-1875440

46-1169463

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STATEMENT	C	5,184,908.	5,463,371.
TOTALS		5,184,908.	5,463,371.

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
4731-400-10421-1875440
FISCAL YEAR CODE 1231

ACCOUNT NAME
SVANEES FOUNDATION M/AG
AS OF 12-31-2014

TAX ANALYST/NAME
Ericha N Wood

RUN DATE 2015-01-21
BUS DATE 2015-01-20
PAGE 957

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
74005P104	PRAAIR INC COM	7,125 80	0 00	6,926 65	55 000
74144T102	T FOWE PRICE GROUP INC COM	9,156 70	0 00	7,675 30	95 000
741503403	PRICELINE GROUP, INC	11,402 10	0 00	11,441 10	10 000
74253Q747	PRINCIPAL MIDCAP FUND OPEN- END FUND INSTL CL	202,886 60	0 00	170,212 45	9,260 000
742718109	PROCTER & GAMBLE CO COM	12,297 15	0 00	10,572 65	135 000
747525103	QUALCOMM INC COM	10,777 95	0 00	10,587 30	145 000
760759100	PEPUBLIC SERVICES INC COM CL A	7,446 25	0 00	5,920 10	185 000
76282K306	RIVERPARK/WEDGEWOOD FUND OPEN-END FUND INSTL CL	662,703 60	0 00	556,313 30	35,820 000
78008SVD5	ROYAL BANK OF CANADA FGN MED TERM BY NT DTD 01/14/13 1.50% DUE 01/16/18	19,726 50	0 00	50,069 17	50,000 000
806407102	HENRY SCHEIN INC COM	9,530 50	0 00	7,953 75	70 000
812587CH8	SOUTHERN CO SENIOR NT DER 11A DTD 09/22/11 1 95% DUE 09/01/16	50,626 00	0 00	51,335 90	50,000 000
855244104	STARBUCKS CORP COM	9,435 75	0 00	8,521 55	115 000
880208100	TRIMBLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	111,007 15	0 00	117,848 40	8,945 000
883556102	THFRMO FISHER SCIENTIFIC INC COM	11,902 55	0 00	10,705 75	95 000
89233P7E0	TOYOTA MOTOR CREDIT CORP MED TRM NT DTD 01/10/13 1 375% DUE 01/10/18	49,734 50	0 00	50,004 06	50,000 000
911312106	UNITED PARCEL SERVICE INC COM CL B	10,005 30	0 00	8,796 20	90 000
914017109	UNITED TECHNOLOGIES CORP COM	14,800 00	0 00	13,386 00	120 000
92343V104	VERIZON COMMUNICATIONS INC COM	6,549 20	0 00	6,671 00	140 000
92343VBM5	VERIZON COMMUNICATIONS INC SENIOR NT DTD 09/18/13 FL PTH DUE 09/14/18	52,015 00	0 00	51,920 65	50,000 000
949746101	WELLS FARGO CO COM	12,982 70	0 00	10,641 55	235 000
94974BFL1	WELLS FARGO & CO MED TERM NT DTD 04/23/13 FL RT% DUE 01/23/18	100,164 00	0 00	106,953 50	100,000 000
989701107	ZIONS BANK CORP COM	6,557 30	0 00	6,741 75	230 000
G1151C101	ACCENTURE PLC FCN COM CL A	11,163 75	0 00	10,006 00	125 000
G29183103	EATON CORP PLC FCN COM	9,174 60	0 00	9,656 70	135 000
G7665A101	ROWAN COS PLC COM	3,611 60	0 00	5,093 30	155 000
G98290102	XL GROUP PLC FCN COM	10,826 55	0 00	9,211 45	315 000
H53745100	LYONDELLBASELL INDUSTRIES N V FCN COM CL A	5,557 30	0 00	5,513 55	70 000
USD	US DOLLAR CURRENCY	199,428 52	0 00	199,428 52	199,428 520
	*** TOTAL ***	5,163,570 61	0 00	5,184,908 08	1,639,617 760

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
4731-400-10421-1875440
FISCAL YEAR CODE 1231

ACCOUNT NAME
SVANEES FOUNDATION M/AG
AS OF 12-31-2014

TAX ANALYST/NAME
Ericha N Wood

RUN DATE 2015-01-21
BUS DATE 2015-01-20
PAGE 955

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	5,038 50	0 00	4,992.38	150 000
00206RBF2	AT&T INC SENIOR NT DTD 06/14/12 1 70% DUE 06/01/17	50,192 50	0 00	50,376 74	50,000 000
023135106	AMAZON COM INC COM	6,207 00	0 00	7,519 20	20 000
025816Bh1	AMERICAN EXPRESS CO SENIOR NT DTD 05/22/13 FL RT% DUE 05/22/18	99,997 00	0 00	100,224 10	100,000 000
026547828	AMERICAN HIGH-INCOME TRUST OPEN-END FUND CL F-2	94,492 50	0.00	99,485 20	8,790.000
030420103	AMERICAN WATER WORKS CO INC COM	7,462 00	0 00	5,848 25	140.000
031162BQ2	AMGEN INC SENIOR NT DTD 05/15/12 2 125% DUE 05/15/17	50,656 00	0.00	51,231 31	50,000 000
03523TBN7	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR NT DTD 07/16/12 1 375% DUE 07/15/17	49,955.50	0 00	50,445.16	50,000 000
037833100	APPLE INC COM	23,179 60	0 00	15,788 10	210.000
075897RB4	ARCTON DICKINSON & CO SENIOR NT DTD 11/08/11 1 75% DUE 11/08/16	50,369 00	0 00	51,179 49	50,000 000
09256H127	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	97,016.65	0 00	99,992 55	9,505 000
125896100	CMS ENERGY CORP COM	10,077 50	0 00	7,761.85	290 000
13057Q107	CALIFORNIA RESOURCES CORP COM	165 30	0 00	237 09	30 000
14040H105	CAPITAL ONE FINANCIAL CORP COM	9,906 00	0 00	8,796.60	120 000
151020104	CELGENE CORP COM	12,504 60	0 00	8,769 70	110 000
166764100	CHEVON CORP COM	13,461 60	0 00	14,042 40	120 000
172062101	CINCINNATI FINANCIAL CORP COM	8,033 65	0 00	7,611 70	155 000
191216100	COCA COLA CO COM	10,132 20	0 00	9,306 00	240 000
191216A.6	COCA-COLA CO SENIOR NT DTD 03/14/12 1.6% DUE 03/14/18	50,316 50	0 00	51,163 42	50,000 000
19416QDR8	COLGATE-PALMOLIVE CO MFD TERM NT SEP F DTD 11/03/10 2 95% DUE 11/01/20	51,739 50	0.00	53,042 93	50,000 000
20824C104	CONOCOPHILLIPS COM	7,596 60	0.00	7,308 70	110.000
22160K105	COSTCO WHOLESALE CORP COM	6,378 75	0.00	5,076 30	45.000
230001406	CULLEN HIGH DIVIDEND EQUITY FUND OPEN-END FUND CL I	660,591.00	0 00	597,876.31	37,965 000
235851102	DANAHER CORP MEL COM	11,570.85	0 00	10,085.25	135.000
24422ERP2	JOHN DEEPE CAPITAL CORP MED TERM NT DTD 04/17/12 2 25% DUE 04/17/19	50,446 00	0 00	51,395 37	50,000 000
254697106	WALT DISNEY CO COM	12,715.65	0.00	9,876 15	135.000
256206103	DODGE & COY INTERNATIONAL STOL F OPEN-END FUND	243,606 35	0 00	247,998 25	5,725.000
26441CAG0	DUKE ENERGY CORP SENIOR NT DTD 11/15/11 2 15% DUE 11/15/16	50,923 50	0 00	51,362.08	50,000 000
268648102	EMC CORP COM	7,435.00	0 00	6,151 25	250 000
277923751	PARAMETRIC EMERGING MARKETS OPEN-END FUND INSTL CL	134,145 75	0 00	138,818 92	9,575 000
29265N108	ENERGEN CORP COM	5,419 60	0 00	5,942 35	45 000
29266R108	EMERGENTR HOLDINGS INC COM	9,642 00	0 00	7,452.35	75 000
3140000W1	FEDERATED PRIME OBLIGATIONS FUND INSTITUTIONAL SHARES	218,774 24	0 00	218,774 24	218,774 240
375558103	GILEAD SCIENCES INC COM	11,782.50	0.00	9,781 00	125.000
	*** TOTAL ***	5,462,370.61	0 00	5,184,908 08	1,639,617.760

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
4731-400-10421-1875440
FISCAL YEAR CODE 1231

ACCOUNT NAME
SVANEES FOUNDATION M/AG
AS OF 12-31-2014

TAX ANALYST/NAME
Erica N Wood

RUN DATE 2015-01-21
BUS DATE 2015-01-20
PAGE 956

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
38259P508	GOOGLE INC COM CL A	5,306.60	0.00	5,726.60	10.000
38259P706	GOOGLE INC COM CL C	5,264.00	0.00	5,708.30	10.000
406216101	HALLIBURTON CO COM	3,933.00	0.00	4,941.00	100.000
411511306	HARBOF INTERNATIONAL FD OPEN- END FUND	257,500.50	0.00	269,751.97	3,975.000
437076102	HOME DEPOT INC COM	8,397.60	0.00	6,257.20	80.000
458140100	INTEL CORP COM	10,342.65	0.00	7,032.98	285.000
458140AL4	INTEL CORP SENIOR NT DTD 12/11/12 1.35% DUE 12/15/17	49,927.00	0.00	48,811.50	50,000.000
159200101	INTERNATIONAL BUSINESS MACHS COM	1,011.00	0.00	4,480.65	25.000
459200HE4	INTERNATIONAL BUSINESS MACHINES SENIOR NT DTD 05/11/12 1.87% DUE 05/15/14	19,665.00	0.00	30,931.14	50,000.000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	236,020.00	0.00	191,021.61	1,630.000
464287804	ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND	196,453.50	0.00	162,561.72	1,725.000
464288513	ISHARES IBOX \$ HIGH YIELD CORP CLOSED-END FUND	96,320.00	0.00	100,239.92	1,075.000
46625H100	JP MORGAN CHASE & CO COM	12,203.10	0.00	11,085.15	195.000
478160104	JOHNSON & JOHNSON COM	17,025.55	0.00	10,371.40	115.000
478160AW4	JOHNSON & JOHNSON SENIOR BD DTD 08/17/10 2.95% DUE 08/01/20	52,306.00	0.00	53,431.07	50,000.000
48126FAA5	JPMORGAN CHASE & CO SENIOR NT DTD 08/20/12 2.00% DUE 08/15/17	50,175.50	0.00	50,649.88	50,000.000
48126C1710	JPMORGAN DIVERS MID CAP GROWTH OPEN-END FUND SELECT CL	192,430.90	0.00	200,161.25	1,835.000
500760106	KRAFT FOODS GROUP INC COM	10,965.50	0.00	9,108.70	175.000
526057104	LENIAR CORP COM	8,513.90	0.00	7,444.50	190.000
57636Q104	MASTERCARD INC COM CL A	13,195.00	0.00	12,786.90	160.000
579780206	MCCORMICK & CO INC COM	7,058.50	0.00	6,250.05	95.000
580135101	MCDONALDS CORP COM	5,622.00	0.00	5,654.70	60.000
58013MP03	MCDONALDS CORP MED TERM NT DTD 05/29/12 1.875% DUE 05/24/13	19,652.00	0.00	50,696.74	50,000.000
58155Q103	MCKESSON CORP COM	11,416.90	0.00	9,346.45	55.000
58933Y105	MERCY & CO INC COM	7,950.60	0.00	7,236.60	140.000
59156P108	METLIFE INC COM	7,213.05	0.00	7,369.20	145.000
591918104	MICROSOFT CORP COM	8,225.50	0.00	6,867.55	190.000
617446418	MORGAN STANLEY COM	15,132.00	0.00	11,837.90	390.000
641224115	NEUBERGER BERMAN EMERG MKTS EQTY OPEN-END FUND INTL CL	115,592.20	0.00	114,625.85	7,220.000
651106103	NIKE INC COM CL B	8,653.50	0.00	6,651.60	90.000
655841108	NOFOLK SOUTHERN CORP COM	8,220.75	0.00	6,819.15	75.000
670346105	NUCOR CORP COM	1,405.00	0.00	5,003.50	100.000
674599105	OCCIDENTAL PETRO CORP DFL COM	6,045.75	0.00	6,563.11	75.000
68381K108	OPPENHEIMER SR FLOATING RATE FD OPEN-END FUND CL 1	120,783.70	0.00	124,814.10	14,930.000
68389X105	ORACLE CORP COM	7,120.05	0.00	6,083.55	165.000
717081103	PFIZER INC COM	7,176.00	0.00	7,477.20	240.000
718546104	PHILLIPS 66 COM	6,153.00	0.00	6,671.85	90.000
	*** TOTAL ***	5,463,370.61	0.00	5,184,908.08	1,639,617.760



KeyBank
 P O Box 93885
 Cleveland, OH 44101-5885

Business Banking Statement
December 31, 2014
 page 1 of 2

472501040282

8 X 0260 00008 R EM T1

SVANEE'S FOUNDATION
1080 NW INNIS ARDEN DR
SEATTLE WA 98177-3217

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Key Business Reward Checking 472501040282
 SVANEE'S FOUNDATION

Beginning balance 11-30-14	\$186,078.96
8 Subtractions	-143,000.00
Ending balance 12-31-14	\$43,078.96

Outstanding check (220.00)
42,858.96

Subtractions

Paper Checks * check missing from sequence

<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>
1022	12-2	\$50,000 00	1025	12-16	50,000 00	1028	12-24	10,000 00
1023	12-18	8,000 00	1026	12-15	5,000 00	1029	12-31	10,000 00
1024	12-15	5,000 00	1027	12-22	5,000 00			

Paper Checks Paid \$143,000.00