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Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year **2015** or tax year beginning , **2015**, and ending , **20**

Name of foundation: **SVANEE'S FOUNDATION 102-1875440**

Employer identification number: **46-1169463**

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

Room/suite: _____

Telephone number (see instructions): **206-949-6898**

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

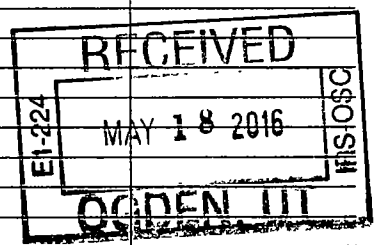
G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

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) ▶ \$ **5,170,867.**

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)
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		100,054.	100,054.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		216,887.			
b Gross sales price for all assets on line 6a 2,522,305.					
7 Capital gain net income (from Part IV, line 2)			216,887.		
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)					
12 Total. Add lines 1 through 11		316,941.	316,941.		
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. 2		1,215.	NONE	NONE	1,215.
b Accounting fees (attach schedule) STMT. 3		1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 4		2,323.			
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. 5		32,524.	32,499.		25.
24 Total operating and administrative expenses. Add lines 13 through 23.		37,062.	32,499.	NONE	2,240.
25 Contributions, gifts, grants paid		248,245.			248,245.
26 Total expenses and disbursements. Add lines 24 and 25		285,307.	32,499.	NONE	250,485.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		31,634.			
b Net investment income (if negative, enter -0-)			284,442.		
c Adjusted net income (if negative, enter -0-)					



SCANNED JUN 03 2016

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	42,859.	53,399.	53,399.
	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 6	5,184,908.	5,206,001.	5,117,468.	
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)	5,227,767.	5,259,400.	5,170,867.	
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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,227,767.	5,259,400.	
	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)	5,227,767.	5,259,400.		
31	Total liabilities and net assets/fund balances (see instructions)	5,227,767.	5,259,400.		

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 5,227,767.
2	Enter amount from Part I, line 27a	2 31,634.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 5,259,401.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5 1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 5,259,400.

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 2,522,305.		2,305,418.	216,887.		
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			216,887.		
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	216,887.	
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	{ 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))
2014	246,222.	5,400,821.	0.045590
2013	174,634.	3,643,614.	0.047929
2012	NONE	287,292.	NONE
2011			
2010			
2 Total of line 1, column (d)			2 0.093519
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 0.023380
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,376,235.
5 Multiply line 4 by line 3			5 125,696.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,844.
7 Add lines 5 and 6			7 128,540.
8 Enter qualifying distributions from Part XII, line 4 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			8 250,485.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,524.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Activities include political campaign influence, unrelated business income, and state reporting.

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 Yes No 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 15
16 At any time during calendar year 2015, 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
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 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 2015) 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 2015? 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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here Yes No

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

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

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	PRESIDENT 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	5,317,345.
b	Average of monthly cash balances	1b	140,762.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,458,107.
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	5,458,107.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,872.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,376,235.
6	Minimum investment return. Enter 5% of line 5	6	268,812.

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	268,812.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,844.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,844.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	265,968.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	265,968.
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	265,968.

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	250,485.
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	250,485.
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	2,844.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	247,641.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				265,968.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			29,946.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 250,485.				
a Applied to 2014, but not more than line 2a			29,946.	
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 2015 distributable amount				220,539.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015. (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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				45,429.
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 2010 not applied on line 5 or line 7 (see instructions)		NONE		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		NONE		
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	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 2015, 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)

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, 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, 3 Complete 3a, b, or c for the alternative test relied upon (Assets, Endowment, Support).

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 [X] 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				
SAVE A FORGOTTEN EQUINE 16509 164TH AVENUE NE WOODINVILLE WA 98072	NONE	PUBLIC CHA	RESCUE, REHABILITATE AND RETRAIN HORSES	5,000.
CENTER VALLEY ANIMAL RESCUE 11900 CENTER ROAD QUILCENE WA 98376	NONE	PUBLIC CHA	ANIMAL RESCUE AND SANCTUARY	10,245.
OLD DOG HAVEN 621 SR9 NE, PMB A4 LAKE STEVENS WA 98258-852	NONE	PUBLIC CHA	SENIOR DOG PLACEMENT	8,000.
ROLLING DOG FARM PO BOX 150 LANCASTER NH 03584	NONE	PUBLIC CHA	RESCUES AND SHELTERS DISABLED ANIMALS	5,000.
GREYHOUND PETS INC PO BOX 891 WOODINVILLE WA 98072-0891	NONE	PUBLIC CHA	RETIRED GREYHOUND PLACEMENT	10,000.
SEATTLE HUMANE SOCIETY 13212 SE EASTGATE WAY BELLEVUE WA 98005	NONE	PUBLIC CHA	ASSISTANCE AND CARE OF ANIMALS	100,000.
ALL BREED EQUINE REZ-Q 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 ▶ 3a				248,245.
b Approved for future payment				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	100,054.	100,054.
TOTAL	100,054.	100,054.

FORM 990PF, PART I - LEGAL FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CARR TUTTLE CAMPBELL LAW FIRM	1,215.			1,215.
TOTALS	1,215.	NONE	NONE	1,215.

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 - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	1,003.
FEDERAL ESTIMATES - PRINCIPAL	1,320.

TOTALS	2,323.
	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCIPAL INVESTMENT MGMT FEES-SUBJECT TO	25. 32,499.	32,499.	25.
TOTALS	32,524.	32,499.	25.

SVANEE'S FOUNDATION 102-1875440

46-1169463

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED ASSET STATEMENT	C	5,206,001.	5,117,468.
TOTALS		5,206,001.	5,117,468.
		=====	=====



KeyBank
 P O Box 93885
 Cleveland, OH 44101-5885

Business Banking Statement
December 31, 2015
 page 1 of 2

472501040282

4 X 0260 00004 R EM T1
SVANEE'S FOUNDATION
 1080 NW INNIS ARDEN DR
 SEATTLE WA 98177-3217

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 SVANEE'S FOUNDATION

Beginning balance 11-30-15	\$132,040.26
4 Subtractions	-65,641.30
Ending balance 12-31-15	\$66,398.96
Outstanding checks	(\$13,000.00)
	<u>\$53,398.96</u>

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>
1038	12-8	\$50,000 00	1040	12-15	5,000 00	*1042	12-31	641 30
1039	12-24	10,000 00						

Paper Checks Paid \$65,641.30

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	5,161.50	0 00	4,992.38	150 000
00206RBF8	AT&T INC SENIOR NT DTD 06/14/12 1.70% DUE 06/01/17	50,138.00	0.00	50,265.38	50,000.000
00817Y108	AETNA INC COM	9,190.20	0.00	8,804.50	85 000
012653101	ALBEMARLE CORP COM	5,881.05	0 00	5,824.35	105 000
02079K305	ALPHABET INC COM CL A	7,780.10	0 00	5,726.60	10.000
023608102	AMEREN CORP COM	4,323.00	0.00	4,305.00	100 000
025816BH1	AMERICAN EXPRESS CO SENIOR NT DTD 05/22/13 FL RT% DUE 05/22/18	99,381.00	0 00	100,224.10	100,000.000
031162BQ2	AMGEN INC SENIOR NT DTD 05/15/12 2 125% DUE 05/15/17	50,305.00	0.00	50,857.53	50,000 000
03523TBN7	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR NT DTD 07/16/12 1.375% DUE 07/15/17	49,833.50	0.00	50,329.86	50,000 000
037833100	APPLE INC COM	22,104.60	0.00	15,788.10	210 000
075887BB4	BECTON DICKINSON & CO SENIOR NT DTD 11/08/11 1 75% DUE 11/08/16	50,251.50	0 00	50,762.60	50,000.000
09256H187	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	94,099.50	0.00	99,992.55	9,505.000
122017106	BURLINGTON STORES INC COM	2,788.50	0 00	3,485.30	65 000
12572Q105	CME GROUP INC COM	6,795.00	0.00	7,146.00	75.000
125896100	CMS ENERGY CORP COM	10,463.20	0 00	7,761.85	290.000
126650100	CVS HEALTH CORPORATION	9,288.15	0.00	9,431.60	95 000
14040H105	CAPITAL ONE FINANCIAL CORP COM	8,661.60	0.00	8,796.60	120.000
151020104	CELGENE CORP COM	13,173.60	0.00	8,769.70	110 000
171340102	CHURCH & DWIGHT INC COM	5,941.60	0 00	6,013.00	70.000
172062101	CINCINNATI FINANCIAL CORP COM	9,171.35	0.00	7,611.70	155 000
191216100	COCA COLA CO COM	10,310.40	0 00	9,306.00	240 000
191216AY6	COCA-COLA CO SENIOR NT DTD 03/14/12 1 65% DUE 03/14/18	50,346.50	0.00	50,897.55	50,000 000
19416QDR8	COLGATE-PALMOLIVE CO MED TERM NT SER F DTD 11/03/10 2.95% DUE 11/01/20	51,737.50	0 00	52,616.74	50,000 000
20030N101	COMCAST CORP COM CL A	9,593.10	0 00	9,934.80	170 000
20825C104	CONOCOPHILLIPS COM	5,135.90	0.00	7,308.70	110.000
22160K105	COSTCO WHOLESALE CORP COM	7,267.50	0.00	5,076.30	45 000
230001406	CULLEN HIGH DIVIDEND EQUITY FUND OPEN-END FUND CL I	350,749.90	0 00	319,786.01	21,155 000
235851102	DANAHER CORP DEL COM	12,538.80	0.00	10,085.85	135 000
24422ERR2	JOHN DEERE CAPITAL CORP MED TERM NT DTD 04/17/12 2 25% DUE 04/17/19	50,216.50	0.00	51,134.50	50,000.000
25278X109	DIAMONDBACK ENERGY INC COM	5,352.00	0.00	5,808.80	80 000
254687106	WALT DISNEY CO COM	14,185.80	0 00	9,876.15	135.000
254709108	DISCOVER FINANCIAL SERVICES COM	4,557.70	0.00	5,148.45	85 000
256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	241,315.20	0 00	286,717.45	6,615 000
26441CAG0	DUKE ENERGY CORP SENIOR NT DTD 11/17/11 2 15% DUE 11/15/16	50,300.00	0.00	50,886.72	50,000 000
268648102	EMC CORP COM	6,420.00	0.00	6,151.25	250.000
	*** TOTAL ***	5,117,467.78	0.00	5,206,001.08	1,387,302 100

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
30231G102	EXXON MOBIL CORP COM	14,810.50	0.00	16,256.40	190.000
30303M102	FACEBOOK INC COM CL A	5,233.00	0.00	5,452.50	50.000
3140000W1	FEDERATED PRIME OBLIGATIONS FUND INSTITUTIONAL SHARES	133,897.10	0.00	133,897.10	133,897.100
37045V100	GENERAL MOTORS CO COM	5,101.50	0.00	5,659.50	150.000
375558103	GILEAD SCIENCES INC COM	12,648.75	0.00	9,781.00	125.000
437076102	HOME DEPOT INC COM	6,612.50	0.00	3,810.70	50.000
458140100	INTEL CORP COM	9,818.25	0.00	7,032.98	285.000
458140AL4	INTEL CORP SENIOR NT DTD 12/11/12 1 35% DUE 12/15/17	50,066.50	0.00	48,811.50	50,000.000
459200101	INTERNATIONAL BUSINESS MACHS COM	3,440.50	0.00	4,480.65	25.000
459200HE4	INTERNATIONAL BUSINESS MACHINES SENIOR NT DTD 05/11/12 1 875% DUE 05/15/19	49,937.50	0.00	50,759.46	50,000.000
461202103	INTUIT COM	3,377.50	0.00	3,431.75	35.000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	99,613.80	0.00	90,830.51	715.000
464287804	ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND	166,266.10	0.00	140,230.52	1,510.000
464288513	ISHARES IBOX \$ HIGH YIELD CORP CLOSED-END FUND	86,623.50	0.00	100,239.92	1,075.000
464288687	ISHARES S&P US PREFERRED STOCK CLOSED-END FUND	97,319.25	0.00	99,874.35	2,505.000
46625H100	JP MORGAN CHASE & CO COM	12,875.85	0.00	11,085.15	195.000
478160104	JOHNSON & JOHNSON COM	11,812.80	0.00	10,371.40	115.000
478160AW4	JOHNSON & JOHNSON SENIOR BD DTD 08/17/10 2 95% DUE 09/01/20	52,273.50	0.00	52,943.04	50,000.000
48126EAA5	JPMORGAN CHASE & CO SENIOR NT DTD 08/20/12 2 00% DUE 08/15/17	50,169.50	0.00	50,482.72	50,000.000
4812A1142	JPMORGAN US EQUITY FUND OPEN- END FUND INSTL CL	553,932.00	0.00	593,269.20	40,140.000
51855Q580	LAUDUS MONDRIAN INTL EQUITY FUND OPEN-END FUND INSTL CL	134,814.80	0.00	149,530.50	23,735.000
552983470	MFS RESEARCH INTERNATIONAL FUND OPEN-END FUND CL I	238,640.60	0.00	248,369.00	14,740.000
57636Q104	MASTERCARD INC COM CL A	15,577.60	0.00	12,786.90	160.000
580135101	MCDONALDS CORP COM	7,088.40	0.00	5,654.70	60.000
58013MEQ3	MCDONALDS CORP MED TERM NT DTD 05/29/12 1 875% DUE 05/29/19	49,389.00	0.00	50,568.00	50,000.000
58155Q103	MCKESSON CORP COM	10,847.65	0.00	9,346.45	55.000
58605Q109	MEMORIAL RESOURCE DEVELOPMENT CORP COM	4,441.25	0.00	5,392.75	275.000
58933Y105	MERCK & CO INC COM	7,394.80	0.00	7,236.60	140.000
59156R108	METLIFE INC COM	6,990.45	0.00	7,369.80	145.000
592905509	METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	388,904.40	0.00	400,014.90	36,620.000
594918104	MICROSOFT CORP COM	16,089.20	0.00	11,281.55	290.000
609207105	MONDELEZ INTERNATIONAL INC COM CL A	11,658.40	0.00	11,913.20	260.000
617446448	MORGAN STANLEY COM	12,405.90	0.00	11,837.90	390.000
641224415	NEUBERGER BERMAN EMERG MKTS EQTY OPEN-END FUND INSTL CL	149,775.15	0.00	164,288.35	10,645.000
*** TOTAL ***		5,117,467.78	0.00	5,206,001.08	1,387,302.100

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
654106103	NIKE INC COM CL B	11,250.00	0 00	6,654 60	180 000
68389X105	ORACLE CORP COM	6,027.45	0.00	6,083 55	165 000
717081103	PFIZER INC COM	7,747.20	0.00	7,477.20	240 000
718546104	PHILLIPS 66 COM	7,362.00	0.00	6,674 85	90 000
74144T108	T ROWE PRICE GROUP INC COM	6,791.55	0 00	7,675.30	95 000
741503403	PRICELINE GROUP INC. COM	6,374.75	0.00	5,629.80	5 000
74253Q747	PRINCIPAL MIDCAP FUND OPEN- END FUND INSTL CL	239,305.00	0.00	223,069 90	11,450 000
742718109	PROCTER & GAMBLE CO COM	10,720.35	0.00	10,572.65	135.000
747525103	QUALCOMM INC COM	7,247.83	0.00	10,587.30	145.000
760759100	REPUBLIC SERVICES INC COM CL A	10,117.70	0 00	7,755 20	230 000
776696106	ROPER TECHNOLOGIES INC COM	11,387.40	0 00	10,084.20	60 000
78008SVD5	ROYAL BANK OF CANADA FGN MED TERM BK NT DTD 01/14/13 1.50% DUE 01/16/18	49,730.00	0 00	50,053 52	50,000 000
806407102	HENRY SCHEIN INC COM	11,073.30	0.00	7,953.75	70 000
816851109	SEMPRA ENERGY COM	4,700.50	0.00	5,523.50	50.000
842587CH8	SOUTHERN CO SENIOR NT SER 11A DTD 08/23/11 1 95% DUE 09/01/16	50,208.50	0.00	50,857.98	50,000.000
855244109	STARBUCKS CORP COM	13,806.90	0.00	8,521.55	230 000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	103,135.85	0 00	117,848.40	8,945.000
883556102	THERMO FISHER SCIENTIFIC INC COM	9,929.50	0 00	7,924.50	70.000
88579Y101	3M CO COM	11,298 00	0 00	12,623 25	75.000
89233P7E0	TOYOTA MOTOR CREDIT CORP MED TERM NT DTD 01/10/13 1 375% DUE 01/10/18	50,101.50	0.00	50,003.11	50,000.000
913017109	UNITED TECHNOLOGIES CORP COM	11,528.40	0.00	13,386 00	120 000
921928206	VANGUARD MORGAN GROWTH FUND OPEN-END FUND ADMIRAL CL	417,211 95	0.00	464,675.05	5,405.000
92343V104	VERIZON COMMUNICATIONS INC COM	6,470.80	0 00	6,671.00	140 000
92343VBM5	VERIZON COMMUNICATIONS INC SENIOR NT DTD 09/18/13 FL RT% DUE 09/14/18	51,197 00	0 00	51,920 65	50,000.000
949746101	WELLS FARGO CO COM	12,774.60	0.00	10,641.55	235 000
94974BFK1	WELLS FARGO & CO MED TERM NT DTD 04/23/13 FL RT% DUE 04/23/18	99,939.00	0 00	100,953 50	100,000 000
989701107	ZIONS BANCORP COM	6,279.00	0 00	6,744.75	230 000
G1151C101	ACCENTURE PLC FGN COM CL A	13,062.50	0 00	10,006.00	125.000
N53745100	LYONDELLBASELL INDUSTRIES N V FGN COM CL A	6,083.00	0.00	5,513.55	70.000
*** TOTAL ***		5,117,467 78	0 00	5,206,001.08	1,387,302.100