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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE BRETTLER FAMILY FOUNDATION		A Employer identification number 91-2014618	
Number and street (or P O box number if mail is not delivered to street address) 4124 55TH AVE NE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98105		B Telephone number (see instructions) (206) 292-9953	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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 ☐	
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) \$ 19,428,888		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,448,707			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	375	212		
	4 Dividends and interest from securities	314,485	314,485		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-151,774			
	b Gross sales price for all assets on line 6a 5,358,752				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,611,793	314,697		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	220	110		110
	b Accounting fees (attach schedule).	23,505	11,752		11,753
	c Other professional fees (attach schedule)	90,513	90,513		0
	17 Interest	368	368		0
	18 Taxes (attach schedule) (see instructions)	10,494	494		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	252	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	125,352	103,237		11,863
	25 Contributions, gifts, grants paid	630,025			630,025
	26 Total expenses and disbursements. Add lines 24 and 25	755,377	103,237		641,888
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	856,416			
	b Net investment income (if negative, enter -0-)		211,460		
	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			
	2	Savings and temporary cash investments	1,229,608	819,726	819,726
	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)	13,838,102	15,134,967	16,445,520
	c	Investments—corporate bonds (attach schedule)	2,120,587	2,102,175	2,079,295
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	142,142	66,979	84,347
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,330,439	18,123,847	19,428,888
	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 ▶ _____)	63,008	0	
	23	Total liabilities (add lines 17 through 22)	63,008	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	17,267,431	18,123,847	
	30	Total net assets or fund balances (see instructions)	17,267,431	18,123,847	
	31	Total liabilities and net assets/fund balances (see instructions)	17,330,439	18,123,847	

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 17,267,431
2	Enter amount from Part I, line 27a	2 856,416
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 18,123,847
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 30	6 18,123,847

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICALLY TRADED SECURITIES	P		
b	PUBLICALLY TRADED SECURITIES	P		
c	PUBLICALLY TRADED SECURITIES	D		
d	CAPITAL GAINS DIVIDENDS	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 4,775,367		5,041,227	-265,860
b 382,061		385,890	-3,829
c 108,387		45,379	63,008
d 92,937			92,937
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FM V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-265,860
b			-3,829
c			63,008
d			92,937
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	-113,744
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 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	827,731	17,707,611	0 046744
2013	810,742	14,595,485	0 055547
2012	371,479	12,501,400	0 029715
2011	765,593	11,188,953	0 068424
2010	718,527	10,221,147	0 070298

2	Total of line 1, column (d).	2	0 270728
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 054146
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	18,779,817
5	Multiply line 4 by line 3.	5	1,016,852
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,115
7	Add lines 5 and 6.	7	1,018,967
8	Enter qualifying distributions from Part XII, line 4.	8	641,888

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,229
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	0
3	Add lines 1 and 2.	3	4,229
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,229
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	24,424
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	24,424
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	20,195
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 20,195 Refunded ▶	11	0

Part VII-A **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ DAN BRETTLER PRESIDENT Telephone no ▶ (206) 443-0980 Located at ▶ 4124 55TH AVE NE SEATTLE WA ZIP+4 ▶ 98105			
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	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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a

During the year did the foundation pay or incur any amount to

(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?

6b

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?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANIEL E BRETTLER 20 WEST GALER STREET SEATTLE, WA 98119	DIRECTOR 1 00	0	0	0
CINDY S BRETTLER 20 WEST GALER STREET SEATTLE, WA 98119	DIRECTOR 1 00	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	18,322,112
b	Average of monthly cash balances.	1b	743,692
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,065,804
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	19,065,804
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	285,987
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,779,817
6	Minimum investment return. Enter 5% of line 5.	6	938,991

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	938,991
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,229
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,229
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	934,762
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	934,762
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	934,762

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	641,888
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	641,888
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	641,888

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				934,762
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				5,883
e From 2014.				
f Total of lines 3a through e.	5,883			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 641,888				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				641,888
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	5,883			5,883
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				286,991
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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

See Additional Data Table

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	630,025
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				
	***** _____ Signature of officer or trustee	2016-11-11 _____ Date	***** _____ Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No	
Paid Preparer Use Only	Print/Type preparer's name PATRICK E GREEN	Preparer's Signature 	Date 	Check if self-employed ☐	PTIN P00166052
	Firm's name ☐ SMITH BUNDAY BERMAN BRITTON PS			Firm's EIN ☐ 91-1275259	
	Firm's address ☐ 11808 NORTHUP WAY SUITE 240 BELLEVUE, WA 980051959			Phone no (425) 827-8255	

Form 990PF Part XV Line 1a - 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).

DANIEL E BRETTLER

CINDY S BRETTLER

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF KING COUNTY 603 STEWART STREET 300 SEATTLE,WA 98101	NONE	501(C)(3)	GENERAL OPERATING FUNDS-YOUTH PROGRAMS	45,833
COLLEGE SUCCESS FOUNDATION 1605 NW SAMMAMISH RD SUITE 100 ISSAQUAH,WA 98027	NONE	501(C)(3)	GENERAL OPERATING FUNDS-EDUCATION	48,730
KUOW PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE STE 310 SEATTLE,WA 981054535	NONE	501(C)(3)	GENERAL OPERATING FUNDS-PUBLIC RADIO	1,115
CANCER FEDERATION PO BOX 1298 BANNING,CA 92220	NONE	501(C)(3)	GENERAL OPERATING FUNDS-CANCER IMMUNOLOGY	30
PLYMOUTH HOUSING GROUP 2113 THIRD AVENUE SEATTLE,WA 98121	NONE	501(C)(3)	GENERAL OPERATING FUNDS-COMBATTING HOMELESSNESS	52,612
SOLID GROUND 1501 N 45TH STREET SEATTLE,WA 98103	NONE	501(C)(3)	GENERAL OPERATING FUNDS-HOUSING FOR POOR	2,500
TREEHOUSE 2100 24TH AVENUE S SEATTLE,WA 98144	NONE	501(C)(3)	GENERAL OPERATING FUNDS-FOSTER CHILDREN PROGRAMS	51,500
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE,WA 981041702	NONE	501(C)(3)	GENERAL OPERATING FUNDS-MISC CHARITABLE ACTIVITIES	169,500
GIRL SCOUTS PO BOX 5046 NEW YORK,NY 10087	NONE	501(C)(3)	GENERAL OPERATING FUNDS-BUILDING COURAGE, CONFIDENCE AND CHARACTER FOR GIRLS	968
CHILDHAVEN 316 BROADWAY SEATTLE,WA 98122	NONE	501(C)(3)	GENERAL OPERATING FUND-ABUSED CHILDREN SUPPORT	3,500
ROOTS 1415 NE 43RD AT SEATTLE,WA 98105	NONE	501(C)(3)	GENERAL OPERATING FUNDS - HOMELESS SHELTER	580
SEATTLE INTERNATIONAL FILM FESTIVAL 305 HARRISON STREET SEATTLE,WA 98109	NONE	501(C)(3)	GENERAL OPERATING FUNDS-FILM SUPPORT	25
UNIVERSITY DISTRICT FOOD BANK 1413 NE 50TH STREET SEATTLE,WA 98105	NONE	501(C)(3)	GENERAL OPERATING FUNDS-HUNGER PREVENTION	50,966
FRIENDS OF YOUTH 11005 NE 68TH STREET KIRKLAND,WA 98033	NONE	501(C)(3)	GENERAL OPERATING FUNDS-YOUTH SUPPORT	50,000
AMIGOS SEATTLE PO BOX 30129 SEATTLE,WA 98113	NONE	501(C)(3)	GENERAL OPERATING FUNDS-YOUTH DEVELOPMENT	100
Total ▶ 3a				630,025

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOOD LIFELINE 1702 NE 150TH STREET SHORELINE,WA 98155	NONE	501(C)(3)	GENERAL OPERATING FUNDS-HUNGER PREVENTION	100,000
JRDF 26 BROADWAY 14TH FLOOR NEW YORK,NY 10004	NONE	501(C)(3)	GENERAL OPERATING FUNDS-TYPE 1 DIABETES	100
FEDERAL WAY COALITION AGAINST TRAFFICKING PO BOX 26761 FEDERAL WAY,WA 98093	NONE	501(C)(3)	GENERAL OPERATING FUNDS-ANTI-TRAFFICKING LAWS	500
AMERICAN CANCER SOCIETY PO BOX 22478 OKLAHOMA CITY,OK 73123	NONE	501(C)(3)	GENERAL OPERATING FUNDS-CANCER RESEARCH	50
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231	NONE	501(C)(3)	GENERAL OPERATING FUNDS-HEART DISEASE RESEARCH	25
PLANNED PARENTHOOD 2001 E MADISON SEATTLE,WA 98122	NONE	501(C)(3)	GENERAL OPERATING FUNDS-SEXUAL HEALTH	50
MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FREEWAY IRVING,TX 75062	NONE	501(C)(3)	GENERAL OPERATING FUNDS-FIGHT DRUGGED DRIVING	35
IEFT 641 S STREET NW THIRD FLOOR WASHINGTON DC,DC 20001	NONE	501(C)(3)	GENERAL OPERATING FUNDS-HIGHEST-QUALITY HOLISTIC EDUCATION	4,800
THE WAVE FOUNDATION 1420 NW GILMAN BLVD ISSAQUAH,WA 98027	NONE	501(C)(3)	GENERAL OPERATING FUNDS-END DOMESTIC VIOLENCE	100
HOLOCAUST CENTER FOR HUMANITY 2045 SECOND AVE SEATTLE,WA 98121	NONE	501(C)(3)	GENERAL OPERATING FUNDS-SUPPORT TEACHERS	1,100
THE MOTH 481 BROADWAY THIRD FLOOR NEW YORK,NY 10013	NONE	501(C)(3)	GENERAL OPERATING FUNDS-SUPPORT EDUCATION	900
SCHOLARSHIP FUND FOR RAINIER SCHOLARS 2100 24TH AVE S 360 SEATTLE,WA 98144	NONE	501(C)(3)	GENERAL OPERATING FUNDS-SUPPORT EDUCATION	33,333
PIKE PLACE MARKET FOUNDATION 85 PIKE STREET 500 SEATTLE,WA 98101	NONE	501(C)(3)	GENERAL OPERATING FUNDS-HELP THE MARKET	10,000
STOP THE DRUG WAR PO BOX 9853 WASHINGTON DC,DC 20016	NONE	501(C)(3)	GENERAL OPERATING FUNDS-STOP DRUGS WORLDWIDE	1,000
WASHINGTON PEACE CENTER 1525 NEWTON ST NW WASHINGTON DC,DC 20010	NONE	501(C)(3)	GENERAL OPERATING FUNDS-PROVIDE EDUCATION	50
Total ▶ 3a				630,025

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTION CYCLING ATLANTA PO BOX 8363 ATLANTA,GA 31106	NONE	501(C)(3)	GENERAL OPERATING FUNDS-HIV/AIDS VACCINE RESEARCH	23
Total ▶ 3a				630,025

TY 2015 Accounting Fees Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	23,505	11,752		11,753

TY 2015 General Explanation Attachment

Name: THE BRETTLER FAMILY FOUNDATION
 EIN: 91-2014618

Identifier	Return Reference	Explanation
INVESTMENT DETAIL - STOCKS	PART II, LINE 10B	PART II - BALANCE SHEET LINE 10B - INVESTMENTS-CORPORATE STOCKS (SEE ALSO STATEMENT 9) BOOK VALUE FAIR MARKET VALUE 1,050 SHS APPLE, INC 90,375 110,523 496 SHS AMAZON COM INC 193,291 335,241 2,000 SHS AVAGO TECHNOLOGIES 188,540 290,300 782 SHS BERKSHIRE HATHWAY 102,184 103,255 1,885 SHS BOEING COMPANY 217,891 272,552 300 SHS CHIPOTLE 196,896 143,955 1,200 SHS COSTCO WHOLESALE CORPORATION 100,422 193,800 8,000 SHS FORD MOTOR COMPANY 124,680 112,720 2,511 SHS FORTINET INC 79,065 78,268 1,050 SHS F5 NETWORKS INC 136,054 101,808 8,370 SHS GENERAL ELECTRIC COMPANY 214,396 260,726 1,000 SHS GILEAD SCIENCES INC 51,223 101,190 3,000 SHS HARTFORD SERVICES GROUP 126,435 130,380 5,100 SHS INTEL CORPORATION 169,791 175,695 4,000 SHS INTERNATIONAL PAPER CO 158,160 150,800 2,000 SHS NIKE INC CL B 77,765 125,000 6,000 SHS PACCAR, INC 311,554 284,400 2,439 SHS QLIK TECHNOLOGIES INC 73,615 77,219 1,500 SHS SALESFORCE COM 116,070 117,600 2,660 SHS STARBUCKS CORP 157,306 159,680 15,000 SHS TUTOR PERINI CORP 374,775 251,100 2,590 SHS ABBVIE INC 151,839 153,432 2,400 SHS AKAMAI TECHNOLOGIES INC DE 147,848 126,312 100 SHS AMAZON COM INC 31,564 67,589 1,260 SHS APPLE INC 93,875 132,628 455 SHS BERKSHIRE HATHAWAY INC NEW B 51,497 60,078 900 SHS BOEING COMPANY 64,970 130,131 2,000 SHS CERNER 133,000 120,340 2,000 SHS CHICAGO BRIDGE & IRON CO 94,251 77,980 100 SHS CHIPOTLE 61,417 47,985 1,609 SHS CME GROUP 138,411 145,775 300 SHS COSTCO WHOLESALE CORPORATION 12,959 48,450 1,000 SHS DEXCOM INC 62,054 81,900 187 SHS F5 NETWORKS INC DE 14,199 18,132 1,850 SHS FACEBOOK 107,874 193,621 2,998 SHS FORTINET INC 68,138 93,448 6,450 SHS FREEPORT-MCMORAN INC 78,666 43,667 1,200 SHS GILEAD SCIENCES INC 99,922 121,428 2,700 SHS HARTFORD SERVICES GROUP INC 87,742 117,342 10,080 SHS H&E EQUIPMENT SERVICES INC 205,046 176,198 7,000 SHS ING GROUP NV 98,750 94,220 2,700 SHS INTEL CORPORATION 51,391 93,015 251 SHS INTERCONTINENTALEXCHANGE DE 52,475 64,321 1,000 SHS INTERNATIONAL PAPER CO 26,676 37,700 11,000 SHS KEYCORP 147,237 145,090 2,000 SHS MERCK & CO 98,791 105,640 7,350 SHS MCDERMOTT INTL INC 58,237 24,623 4,000 SHS NIKE INC CL B 102,844 250,000 3,000 SHS NORDSTROM 157,932 149,430 2,085 SHS OCCIDENTAL PETROLEUM 145,784 140,967 2,457 SHS QLIK TECHNOLOGIES INC 52,341 77,789 1,200 SHS SALESFORCE COM 65,456 94,080 1,725 SHS SCHLUMBERGER LTD NETHERLANDS 142,695 120,319 3,080 SHS STARBUCKS CORP 114,693 184,892 2,470 SHS TABLEAU SOFTWARE INC CL DE 162,142 232,723 275 SHS TESLA MOTORS INC COM DE 57,596 66,003 1,056 SHS TRUPANION INC DE 8,160 10,307 2,900 SHS TUTOR PERINI CORP 37,260 48,546 4,500 SHS VODAFONE GROUP PLC 154,771 145,170 16,800 SHS FINANCIAL SECTOR SPDR 355,787 400,344 2,000 SHS SPDR S&P REGL BANKING ETF 83,113 83,840 16,753 SHS BROWN ADV JAPAN ALPHA 184,861 182,274 7,115 SHS DEUTSCHE X-TRACKERS MSCI EAF 200,145 193,243 11,742 SHS DODGE & COX INTL STOCK FUND 449,100 428,336 1,563 SHS GLOBAL ACCESS HEDGE FUND LTD 1,800,000 1,952,749 5,477 SHS ISHARES CORE S&P MID-CAP ETF 695,210 763,056 8,770 SHS ISHARES MSCI EAFE INDEX FUND 544,137 514,974 44,605 SHS JPM GLBL RESN ENH INDEX FD 805,000 795,753 16,092 SHS JPM US LRGE CAP CORE PLUS FD 425,000 431,425 9,562 SHS MFS INTL VALUE-I 270,000 341,547 30,746 SHS NEUBERGER 475,000 462,427 10,928 SHS PARNASSUS CORE EQUITY FD-INS 450,000 404,672 6,391 SHS PRIMECAP ODYSSEY STOCK FD 150,000 150,895 6,345 SHS SPDR S&P 500 ETF TRUST 1,100,487 1,293,555 37,006 SHS T ROWE PRICE OVERSEAS STOCK 340,000 332,681 1,930 SHS VANGUARD FTSE EUROPE ETF 106,150 96,268 TOTAL 15,134,977 16,445,520

Identifier	Return Reference	Explanation
INVESTMENT DETAIL - BONDS	PART II, LINE 10C	PART II - BALANCE SHEET LINE 10C - INVESTMENTS-CORPORATE BONDS (SEE ALSO STATEMENT 10) BOOK FAIR MARKET FACE AMT VALUE VALUE ART INSTITUTE OF CHICAGO RATE 2 842% MATURES 3/1/19 50,000 50,607 50,194 ASTRAZENECA PLC RATE 5 90% MATURES 9/15/17 100,000 107,903 107,104 BRAMBLES USA INC RATE 5 35% MATURES 4/1/20 100,000 110,036 109,041 BURLINGTON NORTH SANTA FE 99-2 TRUST RATE 7 57% MATURES 1/2/2021 164,598 172,833 181,715 DELTA AIR LINES RATE 4 95% MATURES 11/23/2019 86,770 91,589 91,107 EATON VANCE CORP RATE 6 50% MATURES 10/2/17 28,000 30,221 29,899 GOLDMAN SACHS RATE 7 5% MATURES 2/15/19 150,000 173,799 171,639 WASHINGTON ST HLTH CARE RATE 7 125% MATURES 3/1/29 15,000 17,647 17,803 KIMBERLY CLARK CORP RATE 6 250% MATURES 7/15/18 50,000 55,973 55,614 GENERAL ELEC CAP CORP RATE 1 00% MATURES 12/7/17 200,000 199,957 199,158 GENERAL ELEC CAP CORP RATE 1 422% MATURES 4/15/2020 250,000 251,611 250,085 DODGE & COX INCOME FD 200,000 200,000 192,609 DOUBLELINE TOTAL RET BND-1 200,000 200,000 192,500 VANGUARD BOND MARKET INDEX 190,000 190,000 188,083 JOHN HANCOCK II-STR INC-1 200,000 200,000 192,744 TOTAL 2,052,175 2,029,295

Identifier	Return Reference	Explanation
OTHER PROFESSIONAL FEES - DETAIL	PART I, LINE 16	PART I, LINE 16, COLUMN (A) NAME OF PROVIDER TYPE OF SERVICE PROVIDED AMOUNT PAIDLINE 16A, LEGAL FEES KARR TUTTLE CAMPBELL LEGAL SERVICES 220 TOTAL 220 LINE 16B, ACCOUNTING FEES SMITH BUNDAY BERMAN BRITTON 990-PF PREPARATION 23,505 TOTAL 23,505 LINE 16C, OTHER PROFESSIONAL SERVICES BNY MELLON INVESTMENT SERVICES 3,382 WENTWORTH HAUSER & VIOLIC INVESTMENT SERVICES 2,944 JP MORGAN INVESTMENT SERVICES 26,850 UBS FINANCIAL SERVICES INVESTMENT SERVICES 57,337 TOTAL 90,513

Identifier	Return Reference	Explanation
NONCASH PROPERTY DONATIONS	SCHEDULE B, PART II, LINE 1	SCHEDULE B - SCHEDULE OF CONTRIBUTORS PART II - NONCASH PROPERTY NO FROM PART I DESCRIPTION OF NONCASH PROPERTY GIVEN FMV (OR ESTIMATE) DATE 2 2,660 SHS STARBUCKS CORP \$157,306 12/21/20152 3,000 SHS HARTFORD FINANCIAL SERVICE GROUP INC 126,435 12/21/20152 100 SHS GILEAD SCIENCES INC 51,223 12/21/20152 2,511 SHS FORTINET INC 79,065 12/21/20152 1,500 SHS SALESFORCE COM INC 116,070 12/21/20152 2,500 SHS GENERAL ELECTRIC CO 75,938 12/21/20152 1,185 SHS BOEING COMPANY 166,872 12/21/20152 2,439 SHS QLIK TECHNOLOGIES INC COM 73,615 12/21/20152 782 SHS BERKSHIRE HATHAWAY INC NEW CL B 102,183 12/21/2015 TOTAL \$948,707

TY 2015 Investments Corporate Bonds Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	2,052,175	2,029,295
SEE YOUR IMPACT TECHNOLOGIES-NOTE	50,000	50,000

TY 2015 Investments Corporate Stock Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	15,134,967	16,445,520

TY 2015 Legal Fees Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	220	110		110

TY 2015 Other Assets Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
STOCK SETTLEMENT PROCEEDS IN TRANSIT	142,105	66,979	66,979
ACCRUED INTEREST - BONDS	37	0	17,368

TY 2015 Other Expenses Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	252	0		0

TY 2015 Other Liabilities Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618

Description	Beginning of Year - Book Value	End of Year - Book Value
PROCEEDS FROM OPEN CALL OPTIONS	18,084	0
LIABILITY FOR UNSETTLED TRADES	44,924	0

TY 2015 Other Professional Fees Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	90,513	90,513		0

TY 2015 Taxes Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	494	494		0
EXCISE TAX	10,000	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization THE BRETTLER FAMILY FOUNDATION	Employer identification number 91-2014618
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE BRETTLER FAMILY FOUNDATION	Employer identification number 91-2014618
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 500,000	Person ☒
	DANIEL E CINDY S BRETTLER 20 WEST GALER STREET		Payroll ☐
	SEATTLE, WA 98119		Noncash ☐ (Complete Part II for noncash contributions)
2		\$ 948,707	Person ☐
	DANIEL E CINDY S BRETTLER 20 WEST GALER STREET		Payroll ☐
	SEATTLE, WA 98119		Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE BRETTLER FAMILY FOUNDATION	Employer identification number 91-2014618
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Part II

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED STATEMENT	\$ 948,707	2015-12-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE BRETTLER FAMILY FOUNDATION	Employer identification number 91-2014618
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	