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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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2016

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
SVANEE'S FOUNDATION 102-1875440

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

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

A Employer identification number
46-1169463

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

C If exemption application is pending, check here

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

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

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

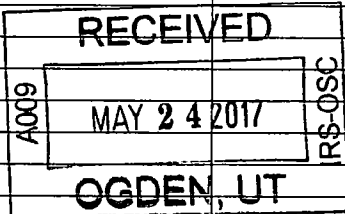
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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) ▶ \$ **5,147,764.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	92,010.	92,010.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-92,773.			
	b Gross sales price for all assets on line 6a	1,725,329.			
	7 Capital gain net income (from Part IV, line 2)				
	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	-763.	92,010.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	1,549.	NONE	NONE	1,549.
	b Accounting fees (attach schedule)	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)	30,876.	30,876.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,368.			
	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)	212.			212.
	24 Total operating and administrative expenses. Add lines 13 through 23.	38,005.	30,876.	NONE	2,761.
	25 Contributions, gifts, grants paid	290,530.			290,530.
26 Total expenses and disbursements. Add lines 24 and 25	328,535.	30,876.	NONE	293,291.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-329,298.				
b Net investment income (if negative, enter -0-)		61,134.			
c Adjusted net income (if negative, enter -0-)					



SCANNED MAY 26 2017

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		53,399.	21,133.	21,133.	
	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 7.		5,206,001.	4,908,969.	5,126,631.	
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)			5,259,400.	4,930,102.	5,147,764.	
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			5,259,400.	4,930,102.	
	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)			5,259,400.	4,930,102.		
31	Total liabilities and net assets/fund balances (see instructions)			5,259,400.	4,930,102.		

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	5,259,400.
2	Enter amount from Part I, line 27a	2	-329,298.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,930,102.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,930,102.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES						
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 1,725,329.		1,818,102.	-92,773.			
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			-92,773.			
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	-92,773.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	247,641.	5,376,235.	0.046062
2014	246,222.	5,400,821.	0.045590
2013	174,634.	3,643,614.	0.047929
2012	NONE	287,292.	NONE
2011			
2 Total of line 1, column (d)			2 0.139581
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 0.034895
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,093,449.
5 Multiply line 4 by line 3.			5 177,736.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 611.
7 Add lines 5 and 6.			7 178,347.
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.			8 293,291.

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. Total tax based on investment income is 612, refunded 612, resulting in 0.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political campaigns, expenditures, and state registration.

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 Yes No 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 and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2016, 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 2016 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 2016) 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 2016? 4b X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
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 **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SVANHILD S CASTNER P.O. BOX 77012, SEATTLE, WA 98177	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	5,062,011.
b	Average of monthly cash balances	1b	109,003.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,171,014.
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	5,171,014.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,093,449.
6	Minimum investment return. Enter 5% of line 5	6	254,672.

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	254,672.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	611.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	611.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	254,061.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	254,061.
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	254,061.

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	293,291.
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	293,291.
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	611.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	292,680.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				254,061.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			45,429.	
b Total for prior years 20 <u>14</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>293,291.</u>				
a Applied to 2015, but not more than line 2a			45,429.	
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 2016 distributable amount.				247,862.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				6,199.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	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 2016, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SAVE A FORGOTTEN EQUINE 16509 164TH AVENUE NE WOODINVILLE WA 98072	NONE	PUBLIC CHA	RESCUE, REHABILITATE AND RETRAIN HORSES	10,000.
CENTER VALLEY ANIMAL RESCUE 11900 CENTER ROAD QUILLCENE WA 98376	NONE	PUBLIC CHA	ANIMAL RESCUE AND SANCTUARY	10,000.
HUMANE SOCIETY OF US 1255 23RD STREET NW, SUITE 450 WASHINGTON DC	NONE	PUBLIC CHA	ANIMAL ADVOCACY	5,000.
OLD DOG HAVEN 621 SR9 NE, PMB A4 LAKE STEVENS WA 98258-852	NONE	PUBLIC CHA	SENIOR DOG PLACEMENT	5,000.
CHIMPANZEE SANCTUARY NW PO BOX 952 CLE ELUM WA 98922	NONE	PUBLIC CHA	PROVIDE SANCTUARY FOR CHIMPANZERS	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	12,000.
PASADOS SAFE HAVEN PO BOX 171 SULTAN WA 98294	NONE	PUBLIC CHA	ENDING ANIMAL CRUELTY THROUGH EDUCATION	75,555.
PROGRESSIVE ANIMAL WELFARE SOCIETY INC PO BOX 1037 LYNNWOOD WA 98046	NONE	PUBLIC CHA	RESCUE, REHAB AND PLACEMENT OF ANIMALS	62,975.
Total				290,530.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, and Subtotal.

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

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

NOT APPLICABLE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	92,010.	92,010.
TOTAL	92,010.	92,010.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
KARR TUTTLE LAW FIRM	1,549.			1,549.
TOTALS	1,549.	NONE	NONE	1,549.

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	30,876.	30,876.
TOTALS	30,876.	30,876.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	1,524.
FEDERAL ESTIMATES - PRINCIPAL	2,844.

TOTALS	4,368.
	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

WASHINGTON CHARITABLE RENEWAL	25.	25.
CHECK PURCHASE	57.	57.
U.S. POSTAL SERVICE	130.	130.
TOTALS	212.	212.

=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	C	4,908,969.	5,126,631.
TOTALS		4,908,969.	5,126,631.

=====



KeyBank
 P.O. Box 93885
 Cleveland, OH 44101-5885

Business Banking Statement
December 31, 2016
 page 1 of 2

4 X 260 00004 R EM T1
 SVANEE'S FOUNDATION
 1080 NW INNIS ARDEN DR
 SEATTLE WA 98177-3217

Questions or comments?
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 SVANEE'S FOUNDATION

Beginning balance 11-30-16	\$39,452.98
4 Subtractions	-18,320.00
Ending balance 12-31-16	\$21,132.98

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>
1057	12-6	\$130.00	1060	12-28	215.00	1061	12-29	5,000.00
*1059	12-6	12,975.00						

Paper Checks Paid \$18,320.00

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
101-200-10216-1875440
FISCAL YEAR CODE 1231

ACCOUNT NAME
SVANEES FOUNDATION M/AG
AS OF 12-31-2016

TAX ANALYST/NAME
Erica N Wood

RUN DATE 2017-01-19
BUS DATE 2017-01-18
PAGE 1,187

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	12,759 00	0 00	10,833 38	300 000
00206RBF8	AT&T INC SENIOR NT DTD 06/14/12 1 70% DUE 06/01/17	50,068 50	0.00	50,152.36	50,000.000
00817Y108	AETNA INC COM	20,461 65	0 00	17,952.50	165 000
02079K305	ALPHABET INC COM CL A	15,849 00	0 00	13,060.00	20.000
023135106	AMAZON COM INC COM	11,248.05	0 00	11,460 60	15 000
023608102	AMEREN CORP COM	17,574.10	0 00	15,685 98	335 000
03027X100	AMERICAN TOWER CORP REIT	13,738.40	0.00	14,956 50	130 000
031162BQ2	AMGEN INC SENIOR NT DTD 05/15/12 2.125% DUE 05/15/17	50,163.00	0 00	50,480 78	50,000 000
037833100	APPLE INC COM	52,698.10	0 00	39,450.58	455 000
09256H187	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	71,270 40	0.00	73,193 70	6,960 000
122017106	BURLINGTON STORES INC COM	11,017 50	0 00	7,176.65	130.000
125896100	CMS ENERGY CORP COM	14,775 10	0.00	10,450.90	355 000
126650100	CVS HEALTH CORPORATION	15,387 45	0 00	20,038 60	195.000
14040H105	CAPITAL ONE FINANCIAL CORP COM	21,810 00	0.00	17,839.40	250 000
151020104	CELGENE CORP COM	24,307 50	0 00	18,959.70	210 000
171340102	CHURCH & DWIGHT INC COM	12,373.20	0 00	12,803 70	280.000
172062101	CINCINNATI FINANCIAL CORP COM	23,861 25	0.00	18,338.69	315 000
191216100	COCA COLA CO COM	13,889.10	0.00	13,607 60	335.000
191216AY6	COCA-COLA CO SENIOR NT DTD 03/14/12 1 65% DUE 03/14/18	50,170 00	0.00	50,628 74	50,000 000
19416QDR8	COLGATE-PALMOLIVE CO MED TERM NT SER F DTD 11/03/10 2 95% DUE 11/01/20	51,449 00	0.00	52,178.41	50,000 000
20030N101	COMCAST CORP COM CL A	22,441 25	0 00	19,520 35	325.000
20825C104	CONOCOPHILLIPS COM	18,050 40	0.00	17,633 70	360 000
22160K105	COSTCO WHOLESALE CORP COM	15,210.45	0 00	12,475.30	95.000
230001406	CULLEN HIGH DIVIDEND EQUITY FUND OPEN-END FUND CL I	425,508 75	0.00	373,025.41	24,525.000
235851102	DANAHER CORP DEL COM	7,005 60	0 00	6,582 75	90 000
24422ERR2	JOHN DEERE CAPITAL CORP MED TERM NT DTD 04/17/12 2 25% DUE 04/17/19	50,538 00	0 00	50,872 17	50,000 000
25278X109	DIAMONDBACK ENERGY INC COM	12,632 50	0.00	10,277.25	125.000
254687106	WALT DISNEY CO COM	17,196 30	0.00	13,036 65	165 000
254709108	DISCOVER FINANCIAL SERVICES COM	12,255.30	0 00	9,837 90	170 000
256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	72,199.50	0 00	81,124 95	1,895 000
260543103	DOW CHEMICAL CO COM	13,160 60	0.00	11,517 80	230 000
30231G102	EXXON MOBIL CORP COM	35,201.40	0 00	33,796 40	390 000
30303M102	FACEBOOK INC COM CL A	31,063.50	0 00	32,217.80	270.000
314074594	FEDERATED GOVT OBLIGATIONS FUND (PRM) PREMIER SHARES	111,808 16	0.00	111,808 16	111,808.160
34959J108	FORTIVE CORP COM	20,379.40	0 00	18,286 16	380.000
375558103	GILEAD SCIENCES INC COM	17,902 50	0.00	20,532.24	250.000
406216101	HALLIBURTON CO COM	14,874 75	0 00	12,515.25	275.000
412295107	HARDING LOEVNER INTL EQUITY PORTF OPEN-END FUND INSTL CL	101,274.40	0 00	98,320 80	5,680 000
437076102	HOME DEPOT INC COM	17,430.40	0 00	14,709 90	130 000
	*** TOTAL ***	5,126,630.61	0.00	4,909,142.11	1,043,723 160

CHARITABLE TRUSTS HOLDINGS REPORT

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101-200-10216-1875440
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SVANEES FOUNDATION M/AG
AS OF 12-31-2016

RUN DATE 2017-01-19
BUS DATE 2017-01-18
PAGE 1,188

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
458140100	INTEL CORP COM	20,855.25	0 00	15,706 39	575.000
458140AL4	INTEL CORP SENIOR NT DTD 12/11/12 1 35% DUE 12/15/17	50,075.00	0.00	48,811.50	50,000.000
459200101	INTERNATIONAL BUSINESS MACHS COM	8,299 50	0 00	8,169.65	50.000
459200HE4	INTERNATIONAL BUSINESS MACHINES SENIOR NT DTD 05/11/12 1 875% DUE 05/15/19	50,115 00	0 00	50,586 17	50,000.000
461202103	INTUIT COM	12,607 10	0.00	11,073 50	110.000
464287176	ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND	48,663 10	0 00	49,847 88	430 000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	118,218.10	0 00	90,830 51	715 000
464287804	ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND	207,655.20	0.00	140,230 52	1,510 000
464288513	ISHARES IBOXK \$ HIGH YIELD CORP CLOSED-END FUND	76,596 75	0 00	82,351.44	885.000
464288687	ISHARES S&P US PREFERRED STOCK CLOSED-END FUND	93,211 05	0 00	99,874.35	2,505 000
46432F842	ISHARES CORE MSCI EAFE ETF CLOSED-END FUND	196,017.65	0 00	197,217 59	3,655.000
46625H100	JP MORGAN CHASE & CO COM	32,790 20	0 00	22,444 15	380 000
478160104	JOHNSON & JOHNSON COM	26,498 30	0 00	23,449 19	230 000
478160AW4	JOHNSON & JOHNSON SENIOR BD DTD 08/17/10 2.95% DUE 09/01/20	51,642.50	0 00	52,445 88	50,000.000
48126EAA5	JPMORGAN CHASE & CO SENIOR NT DTD 08/20/12 2.00% DUE 08/15/17	50,185 50	0.00	50,314 71	50,000 000
51855Q580	LAUDUS MONDRIAN INTL EQUITY FUND OPEN-END FUND INSTL CL	143,469 00	0.00	150,984.80	25,170.000
57636Q104	MASTERCARD INC COM CL A	22,198 75	0.00	18,114.74	215.000
580135101	MCDONALDS CORP COM	14,606 40	0 00	13,523 70	120.000
58013MEQ3	MCDONALDS CORP MED TERM NT DTD 05/29/12 1.875% DUE 05/29/19	49,898.50	0.00	50,437 15	50,000 000
58155Q103	MCKESSON CORP COM	14,045 00	0 00	17,106 25	100.000
58933Y105	MERCK & CO INC COM	16,777 95	0 00	15,104 30	285 000
59156R108	METLIFE INC COM	15,628 10	0 00	13,594 65	290 000
592905509	METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	711,880 65	0 00	735,376 80	67,605 000
594918104	MICROSOFT CORP COM	37,905 40	0.00	27,361.55	610.000
609207105	MONDELEZ INTERNATIONAL INC COM CL A	17,288 70	0.00	17,563 80	390 000
617446448	MORGAN STANLEY COM	24,716 25	0 00	15,834 35	585 000
641224415	NEUBERGER BERMAN EMERG MKTS EQTY OPEN-END FUND INSTL CL	162,655 60	0.00	164,288 35	10,645.000
654106103	NIKE INC COM CL B	19,315 40	0.00	18,432 58	380 000
68389X105	ORACLE CORP COM	13,073.00	0 00	12,989 05	340 000
717081103	PFIZER INC COM	15,915 20	0 00	15,944 70	490 000
718172109	PHILIP MORRIS INTERNATIONAL INC COM	14,638.40	0.00	16,046.40	160 000
723787107	PIONEER NATURAL RESOURCES CO COM	12,604 90	0 00	12,743 50	70.000
74144T108	T ROWE PRICE GROUP INC COM	14,299 40	0 00	14,802.20	190 000
741503403	PRICELINE GROUP INC COM	14,660 60	0 00	11,832 00	10 000
	*** TOTAL ***	5,126,630 61	0 00	4,909,142.11	1,043,723 160

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
74253Q747	PRINCIPAL MIDCAP FUND OPEN- END FUND INSTL CL	178,795 50	0 00	144,200.25	7,950 000
742718109	PROCTER & GAMBLE CO COM	12,191 60	0.00	11,499 05	145.000
74460D109	PUBLIC STORAGE REIT	14,527 50	0 00	13,377.65	65.000
747525103	QUALCOMM INC COM	18,908.00	0.00	18,034.50	290.000
760759100	REPUBLIC SERVICES INC COM CL A	26,528 25	0.00	19,069 96	465.000
776696106	ROPER TECHNOLOGIES INC COM	21,969 60	0.00	20,562.60	120.000
78008SVD5	ROYAL BANK OF CANADA FGN MED TERM BK NT DTD 01/14/13 1.50% DUE 01/16/18	49,930.00	0.00	50,037 53	50,000 000
806407102	HENRY SCHEIN INC COM	9,102.60	0 00	6,789 35	60.000
816851109	SEMPRA ENERGY COM	8,051 20	0 00	8,658.50	80 000
824348106	SHERWIN WILLIAMS CO COM	10,749 60	0.00	11,020 20	40 000
855244109	STARBUCKS CORP COM	21,930 40	0 00	17,880.35	395.000
883556102	THERMO FISHER SCIENTIFIC INC COM	20,459.50	0.00	19,011 75	145 000
88579Y101	3M CO COM	30,356 90	0.00	28,589 90	170.000
89233P7E0	TOYOTA MOTOR CREDIT CORP MED TERM NT DTD 01/10/13 1.375% DUE 01/10/18	49,937 00	0 00	50,002 14	50,000.000
913017109	UNITED TECHNOLOGIES CORP COM	26,856 90	0 00	25,921.00	245.000
921928206	VANGUARD MORGAN GROWTH FUND OPEN-END FUND ADMIRAL CL	405,220 20	0 00	457,260.75	5,370 000
92343V104	VERIZON COMMUNICATIONS INC COM	19,216 80	0 00	17,941 60	360 000
92343VBM5	VERIZON COMMUNICATIONS INC SENIOR NT DTD 09/18/13 FL RT% DUE 09/14/18	51,116 00	0 00	51,546 07	50,000 000
931142103	WAL MART STORES INC COM	13,824.00	0 00	13,664 99	200.000
949746101	WELLS FARGO CO COM	26,452 80	0.00	22,658.31	480 000
94974BFK1	WELLS FARGO & CO MED TERM NT DTD 04/23/13 FL RT% DUE 04/23/18	100,380.00	0 00	100,953.50	100,000 000
989701107	ZIONS BANCORP COM	19,368.00	0 00	12,466 95	450 000
G1151C101	ACCENTURE PLC FGN COM CL A	30,453 80	0.00	25,622 15	260.000
N53745100	LYONDELLBASELL INDUSTRIES N V FGN COM CL A	10,293 60	0 00	9,599 05	120.000
	*** TOTAL ***	5,126,630 61	0 00	4,909,142 11	1,043,723 160