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ENVELOPE
POSTMARK DATE

Short Form
Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except private foundations)

OMB No 1545-1150

2016

Open to Public Inspection

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

Form 990-EZ

Department of the Treasury
Internal Revenue Service

A For the 2016 calendar year, or tax year beginning 9/01, 2016, and ending 8/31, 2017

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C MARYFEST INC
PO BOX 855
MARYSVILLE, WA 98270

D Employer identification number: 23-7432611

E Telephone number: (360) 659-7664

F Group Exemption Number

G Accounting Method: Cash Accrual Other (specify) _____

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: WWW.MARYFEST.ORG

J Tax-exempt status (check only one) - 501(c)(3) 501(c)(4) (insert no) _____

K Form of organization: Corporation Trust Association Other

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. Total: \$ 118,979.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this part:

REVENUE	1	Contributions, gifts, grants, and similar amounts received	1	20,000.
	2	Program service revenue including government fees and contracts	2	97,617.
	3	Membership dues and assessments	3	
	4	Investment income	4	740.
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
6b	Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)			
	6b			
	6c	Less direct expenses from gaming and fundraising events	6c	
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a	Gross sales of inventory, less returns and allowances		7a	
	7b	Less cost of goods sold	7b	
	7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
8	Other revenue (describe in Schedule O)	8	622.	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	118,979.	
EXPENSES	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	12,605.
	14	Occupancy, rent, utilities, and maintenance	14	21,134.
	15	Printing, publications, postage, and shipping	15	417.
	16	Other expenses (describe in Schedule O)	16	122,032.
	17	Total expenses. Add lines 10 through 16	17	156,188.
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-37,209.	
ASSETS	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	310,725.
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year Combine lines 18 through 20	21	273,516.

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2016)

SCANNED OCT 14 2021

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35 a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
b If 'Yes,' to line 35a, has the organization filed a Form 990-T for the year? If 'No,' provide an explanation in Schedule O		
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If 'Yes,' complete Schedule C, Part III		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N		X
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions 37 a 0.		
b Did the organization file Form 1120-POL for this year?		X
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved 38 b N/A		
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9 39 a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39 b N/A		
40 a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 N/A , section 4912 N/A , section 4955 N/A		
b Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I		X
c Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.		
d Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Enter amount of tax on line 40c reimbursed by the organization 0.		
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T		X
41 List the states with which a copy of this return is filed NONE		

42 a The organization's books are in care of **ALICE VAN BEEK** Telephone no **(425) 327-5861**
 Located at **PO BOX 855 MARYSVILLE WA** ZIP + 4 **98270**

	Yes	No
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country		X
42 c At any time during the calendar year, did the organization maintain an office outside the United States? If 'Yes,' enter the name of the foreign country		X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the tax year N/A **43** N/A

	Yes	No
44 a Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X
b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O		
45 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		X

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I

	Yes	No
46		X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II

	Yes	No
47		

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E

48		
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49a Did the organization make any transfers to an exempt non-charitable related organization?

49a		
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b If 'Yes,' was the related organization a section 527 organization?

49b		
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50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A

Yes No

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 officer) is based on all information of which preparer has any knowledge

Sign Here
 Signature of officer: Alice Van Beek Date: 7/10/20
 Type or print name and title: ALICE VAN BEEK PRESIDENT

Paid Preparer Use Only
 Print/Type preparer's name: ROBYN C WARREN CPA Preparer's signature: [Signature] Date: 6/3/20 Check if self-employed PTIN: P00310050
 Firm's name: LANGABEER MCKERNAN BURNETT PS Firm's EIN: 911230670
 Firm's address: 4027 80TH ST N E Phone no: (360) 653-6744
MARYSVILLE, WA 98270

May the IRS discuss this return with the preparer shown above? See instructions

Yes No

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

MARYFEST INC

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

OMB No 1545-0047

2016

**Open to Public
Inspection**

Employer identification number

23-7432611

FORM 990-EZ, PART I, LINE 8
OTHER REVENUE

TOTAL \$ 622.
\$ 622.

FORM 990-EZ, PART I, LINE 16
OTHER EXPENSES

ADVERTISING AND PROMOTION	\$	12,246.
AWARDS AND TROPHIES		5,563.
BANK CHARGES		83.
COMMUNITY SUPPORT		19,084.
CREDIT CARD FEES		338.
DEPRECIATION		4,739.
EQUIPMENT MAINTENANCE		1,017.
FESTIVAL EXPENSES		33,469.
HOSTING PACKETS		955.
INSURANCE		21,341.
JANITORIAL EXPENSE		1,238.
LICENSE & PERMITS		1,391.
OFFICE EXPENSES		417.
SCHOLARSHIPS		13,750.
TELEPHONE		1,337.
TRAVEL		5,064.
TOTAL	\$	<u>122,032.</u>

FORM 990-EZ, PART II, LINE 24
OTHER ASSETS

	<u>BEGINNING</u>	<u>ENDING</u>
ACCOUNTS RECEIVABLE	\$ 1,050.	\$ 1,080.
AUTOMOBILES	5,647.	3,765.
FURNITURE AND FIXTURES	27,146.	24,580.
MACHINERY AND EQUIPMENT	2,077.	1,786.
TOTAL	\$ <u>35,920.</u>	\$ <u>31,211.</u>

FORM 990-EZ, PART II, LINE 26
TOTAL LIABILITIES

	<u>BEGINNING</u>	<u>ENDING</u>
TOTAL	\$ <u>0.</u>	\$ <u>41,859.</u>
TOTAL	\$ <u>0.</u>	\$ <u>41,859.</u>

FORM 990-EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

TO PROMOTE THE CITY OF MARYSVILLE AND SURROUNDING AREA TO THE PACIFIC NORTHWEST,
BUILDING COMMUNITY SPIRIT THROUGH THE ANNUAL MARYSVILLE STRAWBERRY FESTIVAL, AND
PROVIDING EDUCATIONAL SCHOLARSHIPS FOR THE LOCAL STUDENTS.

Name of the organization

MARYFEST INC

Employer identification number

23-7432611

FORM 990-EZ, PART III, LINE 28 - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

MARYSVILLE STRAWBERRY FESTIVAL PROVIDES A GREAT FAMILY EXPERIENCE FOR THE LOCAL COMMUNITY AND OUT OF TOWN VISITORS. THE ORGANIZATION IS ABLE TO PRODUCE THE STRAWBERRY FESTIVAL ONLY THROUGH THE GENEROUS DONATION OF OVER 100 COMMUNITY VOLUNTEERS GIVING IN EXCESS OF 16,500 HOURS AND LOCAL BUSINESSES THAT DONATED ADVERTISING AND SERVICES.

FORM 990-EZ, PART III, LINE 29 - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

INTERCITY FESTIVALS - MARYFEST ATTENDED 23 OTHER FESTIVALS WITH OUR FLOAT AND ROYALTY IN THE NORTHWEST REGION PROMOTING AWARENESS AND GOODWILL OF MARYSVILLE AS AN ENJOYABLE CITY TO LIVE IN, VISIT, AND TO DO BUSINESS WITH.

FORM 990-EZ, PART III, LINE 30 - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

THE FESTIVAL AWARDS SCHOLARSHIPS TO HIGH SCHOOL AND JUNIOR HIGH SCHOOL STUDENTS THAT ARE CHOSEN TO PARTICIPATE AS THE ROYALTY FOR THE MARYSVILLE STRAWBERRY FESTIVAL. A SCHOLARSHIP IS ALSO AWARDED TO A STUDENT WHO HAS SHOWN TALENT AND INTEREST IN A CAREER IN VIDEO PRODUCTION.