

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,815,298		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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)	1,416,183			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,243	4,243		
	4 Dividends and interest from securities	457,414	457,181		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	532,231			
	b Gross sales price for all assets on line 6a	6,505,015			
	7 Capital gain net income (from Part IV, line 2)		766,461		
	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)	-7,183	0		
	12 Total. Add lines 1 through 11	2,402,888	1,227,885		
	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)	566	283		283
	b Accounting fees (attach schedule)	21,604	10,802		10,802
	c Other professional fees (attach schedule)	105,003	105,003		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,038	3,038		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	382	0		382
	24 Total operating and administrative expenses. Add lines 13 through 23	130,593	119,126		11,467
	25 Contributions, gifts, grants paid	1,060,246			1,060,246
	26 Total expenses and disbursements. Add lines 24 and 25	1,190,839	119,126		1,071,713
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,212,049			
	b Net investment income (if negative, enter -0-)		1,108,759		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,361,144	862,016	862,016
	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)	246,925	439,405	433,460
	b	Investments—corporate stock (attach schedule)	10,879,447	10,899,645	15,264,874
	c	Investments—corporate bonds (attach schedule)	5,614,994	7,127,290	7,093,122
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	93,346	106,410
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	69,396	1,502	55,416	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,171,906	19,423,204	23,815,298	
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 ▶ _____)	22,875	62,124	
	23	Total liabilities (add lines 17 through 22)	22,875	62,124	
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	18,149,031	19,361,080	
	30	Total net assets or fund balances (see instructions)	18,149,031	19,361,080	
31	Total liabilities and net assets/fund balances (see instructions) .	18,171,906	19,423,204		

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	18,149,031
2	Enter amount from Part I, line 27a	2	1,212,049
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	19,361,080
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	19,361,080

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 PUBLICALLY TRADED SECURITIES	P		
b PUBLICALLY TRADED SECURITIES	P		
c PUBLICALLY TRADED SECURITIES	D		
d CAPITAL GAINS DIVIDENDS	P		
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 4,833,320		4,363,952	469,368
b 1,149,746		1,152,464	-2,718
c 466,642		222,138	244,504
d 55,307			55,307
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			469,368
b			-2,718
c			244,504
d			55,307
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	766,461
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))
2016	1,076,103	18,996,361	0 056648
2015	641,888	18,779,817	0 034180
2014	827,731	17,707,611	0 046744
2013	810,742	14,595,485	0 055547
2012	371,479	12,501,400	0 029715

2 Total of line 1, column (d)	2	0 222834
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 044567
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	21,457,240
5 Multiply line 4 by line 3	5	956,285
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,088
7 Add lines 5 and 6	7	967,373
8 Enter qualifying distributions from Part XII, line 4	8	1,071,713

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	11,088
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	11,088
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	11,088
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	12,842
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	34,842
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	23,754
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 23,754 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2017 or the taxable year beginning in 2017 (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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>DAN BRETTLER PRESIDENT</u> Telephone no ▶ <u>(206) 443-0980</u>			

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			
16	At any time during calendar year 2017, 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

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)		Yes	No
	(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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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	No	
	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0
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	20,887,480
b	Average of monthly cash balances.	1b	896,520
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,784,000
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	21,784,000
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	326,760
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,457,240
6	Minimum investment return. Enter 5% of line 5.	6	1,072,862

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	1,072,862
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,088
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,088
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,061,774
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,061,774
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	1,061,774

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	1,071,713
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	1,071,713
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	11,088
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,060,625

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,061,774
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			146,000	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,071,713</u>				
a Applied to 2016, but not more than line 2a			146,000	
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 2017 distributable amount.				925,713
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				136,061
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,060,246
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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.		
	*****	2018-11-08	*****
	Signature of officer or trustee	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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	PATRICK E GREEN		2018-11-08		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	34,833
BROTHERS FOR LIFE 270 SOUTH HANFORD STREET 207 SEATTLE, WA 98134	NONE	501(C)(3)	GENERAL OPERATING FUNDS-MEDICAL CARE FOR INJURED SOLDIERS	500
CAMP KOREY 24880 BROTHERHOOD ROAD MOUNT VERNON, WA 98274	NONE	501(C)(3)	GENERAL OPERATING FUNDS-CAMP PROGRAMS FOR CHILDREN WITH SERIOUS MEDICAL CONDITIONS	100
Total ► 3a				1,060,246

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				
CASCADE PUBLIC MEDIA 401 MERCER STREET SEATTLE, WA 98109	NONE	501(C)(3)	GENERAL OPERATING FUNDS- PUBLIC RADIO	500
CHILDHAVEN316 BROADWAY SEATTLE, WA 98122	NONE	501(C)(3)	GENERAL OPERATING FUND- ABUSED CHILDREN SUPPORT	15,000
COLLEGE SUCCESS FOUNDATION 1605 NW SAMMAMISH RD SUITE 100 ISSAQUAH, WA 98027	NONE	501(C)(3)	GENERAL OPERATING FUNDS- EDUCATION	67,230
Total ▶ 3a				1,060,246

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>				
EXPERIENCE LEARNING COMMUNITY (FKA EMP MUSEUM) 120 6TH AVENUE NORTH NO 100 SEATTLE, WA 98109	NONE	501(C)(3)	GENERAL OPERATING FUNDS-POP CULTURE MUSEUM	2,500
FOOD LIFELINE1702 NE 150TH STREET SHORELINE, WA 98155	NONE	501(C)(3)	GENERAL OPERATING FUNDS-HUNGER PREVENTION	103,339
HABITAT FOR HUMANITY SEATTLE-KING COUNTY 560 NACHES AVE SW STE 110 RENTON, WA 98057	NONE	501(C)(3)	GENERAL OPERATING FUNDS-BUILD HOMES FOR THE NEEDY	500
Total ► 3a				1,060,246

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>				
HOLOCAUST CENTER FOR HUMANITY 2045 SECOND AVE SEATTLE, WA 98121	NONE	501(C)(3)	GENERAL OPERATING FUNDS-SUPPORT TEACHERS	950
IEFT641 S STREET NW THIRD FLOOR WASHINGTON DC, DC 20001	NONE	501(C)(3)	GENERAL OPERATING FUNDS-HIGHEST-QUALITY HOLISTIC EDUCATION	4,800
KBTC ASSOCIATION 2320 SOUTH 19TH STREET TACOMA, WA 98405	NONE	501(C)(3)	GENERAL OPERATING FUNDS-PUBLIC TELEVISION	180
Total 3a				1,060,246

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>				
KING COUNTY SEXUAL ASSAULT RESOURCE CENTER PO BOX 300 RENTON, WA 98057	NONE	501(C)(3)	GENERAL OPERATING FUNDS-AID SEXUAL ASSAULT SURVIVORS	31,000
KUOW PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE STE 310 SEATTLE, WA 981054535	NONE	501(C)(3)	GENERAL OPERATING FUNDS-PUBLIC RADIO	1,180
MAASAI ASSOCIATIONPO BOX 868 MEDINA, WA 98039	NONE	501(C)(3)	GENERAL OPERATING FUNDS-TO EMPOWER THE MAASAI PEOPLE	150
Total ▶ 3a				1,060,246

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>				
MERCY HOUSING 2505 3RD AVE SUITE 204 SEATTLE, WA 98121	NONE	501(C)(3)	GENERAL OPERATING FUNDS- LOW INCOME HOUSING	167,000
MULTIPLE SCLEROSIS FOUNDATION 6350 N ANDREWS AVE FT LAUDERDALE, FL 33309	NONE	501(C)(3)	GENERAL OPERATING FUNDS- MSF PROGRAMS/SVCS	50
PACIFIC BALLROOM DANCE 1604 15TH STREET SW 109 AUBURN, WA 98001	NONE	501(C)(3)	GENERAL OPERATING FUNDS- BUILD CHARACTER IN YOUTH	1,500
Total ▶ 3a				1,060,246

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>				
PLANNED PARENTHOOD 2001 E MADISON SEATTLE, WA 98122	NONE	501(C)(3)	GENERAL OPERATING FUNDS- SEXUAL HEALTH	150
PLYMOUTH HOUSING GROUP 2113 THIRD AVENUE SEATTLE, WA 98121	NONE	501(C)(3)	GENERAL OPERATING FUNDS- COMBATting HOMELESSNESS	60,394
ROOTS1415 NE 43RD AT SEATTLE, WA 98105	NONE	501(C)(3)	GENERAL OPERATING FUNDS -HOMELESS SHELTER	500
Total ▶ 3a				1,060,246

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>				
SCHOLARSHIP FUND FOR RAINIER SCHOLARS 2100 24TH AVE S 360 SEATTLE, WA 98144	NONE	501(C)(3)	GENERAL OPERATING FUNDS-SUPPORT EDUCATION	33,334
SCHOOLHOUSE SUPPLIES 2735 NE 82ND AVE PORTLAND, OR 97220	NONE	501(C)(3)	GENERAL OPERATING FUNDS-SUPPORT PUBLIC EDUCATION	500
SEATTLE CHILDREN'S HOSPITAL PO BOX 5371 SEATTLE, WA 98145	NONE	501(C)(3)	GENERAL OPERATING FUNDS-HOSPITAL	10,000
Total ► 3a				1,060,246

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				
SEATTLE MUSIC PARTNERS 4533 SUNNYSIDE AVE N SEATTLE, WA 98103	NONE	501(C)(3)	GENERAL OPERATING FUNDS- MUSICAL EDUCATION OF LOW INCOME YOUTH	1,500
SOLID GROUND1501 N 45TH STREET SEATTLE, WA 98103	NONE	501(C)(3)	GENERAL OPERATING FUNDS- HOUSING FOR POOR	125,000
STORYVILLE CENTER FOR THE SPOKEN WORD 75 BROAD STREET SUITE 2601 NEW YORK, NY 10004	NONE	501(C)(3)	GENERAL OPERATING FUNDS- SUPPORT EDUCATION	900
Total ▶ 3a				1,060,246

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>				
THIRD SECTOR NEW ENGLAND INC LINCOLN PLAZA 89 SOUTH ST NO 700 BOSTON, MA 02111	NONE	501(C)(3)	GENERAL OPERATING FUNDS- SUPPORT NONPROFITS AND COMMUNITY GROUPS	50,000
TREEHOUSE2100 24TH AVENUE S SEATTLE, WA 98144	NONE	501(C)(3)	GENERAL OPERATING FUNDS- FOSTER CHILDREN PROGRAMS	55,263
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE, WA 981041702	NONE	501(C)(3)	GENERAL OPERATING FUNDS- MISC CHARITABLE ACTIVITIES, YOUTH AND HOMELESS INITIATIVES	269,348
Total ▶ 3a				1,060,246

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				
UNIVERSITY DISTRICT FOOD BANK 1413 NE 50TH STREET SEATTLE, WA 98105	NONE	501(C)(3)	GENERAL OPERATING FUNDS- HUNGER PREVENTION	1,080
VIRGINIA MASON FOUNDATION 1218 TERRY AVENUE SEATTLE, WA 98111	NONE	501(C)(3)	GENERAL OPERATING FUNDS- HOSPITAL	10,000
YMCA OF GREATER SEATTLE 909 4TH AVENUE SEATTLE, WA 981041702	NONE	501(C)(3)	GENERAL OPERATING FUNDS- SUPPORT PROGRAMS AND SERVICES FOR YOUTH	10,000
Total ▶ 3a				1,060,246

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>				
YOUTHCARE2500 NE 54TH ST SEATTLE, WA 98105	NONE	501(C)(3)	GENERAL OPERATING FUNDS-HOMELESS	965
Total 				1,060,246
3a				

TY 2017 Accounting Fees Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,604	10,802		10,802

TY 2017 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 11)____ BOOK FAIR MARKET ____VALUE VALUE 2,590 SHS ABBVIE INC 151,839 250,479 220 SHS ALPHABET INC CL C DE 161,671 230,208 20 SHS AMAZON COM INC 15,011 23,389 100 SHS AMAZON COM INC 31,564 116 ,947 300 SHS AMAZON COM INC 116,910 350,841 205 SHS AMAZON COM INC 153,867 239,741 560 SHS APPLE INC 43,416 94,769 700 SHS APPLE INC 50,459 118,461 1,050 SHS APPLE, INC 90,375 177 ,692 782 SHS BERKSHIRE HATHAWAY 102,184 155,008 455 SHS BERKSHIRE HATHAWAY INC NEW CL B 51 ,497 90,190 85 SHS BOEING COMPANY 11,970 25,067 200 SHS BOEING COMPANY 14,577 58,982 200 S HS BOEING COMPANY 14,577 58,982 300 SHS BOEING COMPANY 21,866 88,473 400 SHS BOEING COMPAN Y 28,187 117,964 500 SHS BOEING COMPANY 36,783 147,455 400 SHS BOEING COMPANY 56,328 117,9 64 3,675 SHS BRISTOL MYERS SQUIBB CO 177,613 225,204 1,200 SHS BROADCOM LTD (FMRLY AVAGO T ECH) 113,124 308,280 2,784 SHS CONOCOPHILLIPS DE 127,869 152,814 300 SHS COSTCO WHOLESALE CORPORATION 12,959 55,836 400 SHS COSTCO WHOLESALE CORPORATION 33,474 74,448 500 SHS COSTC O WHOLESALE CORPORATION 41,843 93,060 4,125 SHS DELTA AIRLINES 140,406 231,000 1,025 SHS F ACEBOOK 59,768 180,872 618 SHS FACEBOOK INC CL A 73,184 109,052 1,357 SHS FACEBOOK INC CL A 160,696 239,456 10,000 SHS FORD MOTOR CO 121,500 124,900 8,000 SHS FORD MOTOR COMPANY 12 4,680 99,920 160 SHS GENERAL ELECTRIC COMPANY 2,794 2,792 1,000 SHS GENERAL ELECTRIC COMPA NY 17,460 17,450 1,000 SHS GENERAL ELECTRIC COMPANY 17,460 17,450 2,500 SHS GENERAL ELECTRIC COMPANY 75,938 43,625 3,710 SHS GENERAL ELECTRIC COMPANY 100,745 64,740 1,000 SHS GLAXO SMITHKLINE PLC 35,355 34,470 4,000 SHS GLAXO SMITHKLINE PLC 156,548 141,880 2,685 SHS HAL LIBURTON CO 118,346 131,216 1,000 SHS HARTFORD FINCL SERVICES GROUP INC 35,590 56,280 1,70 0 SHS HARTFORD FINCL SERVICES GROUP INC 52,152 95,676 3,000 SHS HARTFORD FINCL SERVICES GR OUP INC 126,435 168,840 5,000 SHS ING GROEP NV SP ADR 61,284 93,300 7,000 SHS ING GROEP NV SP ADR 98,750 129,220 100 SHS INTEL CORPORATION 2,376 4,616 500 SHS INTEL CORPORATION 11, 880 23,080 1,200 SHS INTEL CORPORATION 17,226 55,392 1,000 SHS INTEL CORPORATION 23,760 46 ,160 1,500 SHS INTEL CORPORATION 34,165 69,240 3,500 SHS INTEL CORPORATION 131,775 161,560 2,500 SHS KELLOGG CO DE 158,126 169,950 2,405 SHS KEYCORP 25,827 48,509 4,000 SHS KEY CORP 53,227 80,680 7,000 SHS KEYCORP 94,010 141,190 3,570 SHS LULULEMON ATHLETICA INC 182,994 280,556 2,000 SHS MERCK & CO 98,791 112,540 2,000 SHS NIKE INC CL B 77,765 125,100 4,000 S HS NIKE INC CL B 102,844 250,200 200 SHS PACCAR, INC 7,398 14,216 500 SHS PACCAR, INC 18 ,494 35,540 800 SHS PACCAR, INC 29,590 56,864 4,000 SHS PACCAR, INC 222,849 284,320 5,00 0 SHS PFIZER INC 162,200 181,100 3,000 SHS ROYAL DUTCH SELL PLC 167,610 200,130 1,200 SHS SALESFORCE COM 65,456 122,676 1,500 SHS SALESFORCE.COM INC 116,070 153,345 3,080 SHS STARBUCKS CORP 114,693 176,884 2,660 SHS STARBUCKS CORP 157,306 152,764 70 SHS TABLEAU SOFTWARE INC CL A DE 3,983 4,844 2,950 SHS TABLEAU SOFTWARE INC CL A DE 118,214 204,140 75 SHS TES LA MOTORS INC COM DE 12,672 23,351 200 SHS TESLA MOTORS INC COM DE 44,924 62,270 5,190 SHS TUTOR PERINI CORP 117,901 131,567 5,925 SHS TUTOR PERINI CORP 151,653 150,199 1,000 SHS W ALT DISNEY CO COM 90,579 107,510 26,533 SHS AMG MANAGER PICTET INTERNATIONAL 235,671 299,5 52 1,349 SHS AMG MG PICTET INTL-Z 15,837 15,230 40,845 SHS BLACKROCK MSCI WORLD IDX-K 397, 826 484,007 1,185 SHS BROWN ADV JAPAN ALPHA 12,980 14,217 1,074 SHS BROWN ADV JAPAN ALPHA 13,118 14,368 1,404 SHS BROWN ADV JAPAN ALPHA 17,500 19,168 4,990 SHS BROWN ADV JAPAN ALPHA 50,000 54,766 410 SHS DODGE & COX INTL STOCK FUND 19,045 19,013 1,811 SHS DODGE & COX IN TL STOCK FUND 70,000 83,870 1,814 SHS DODGE & COX INTL STOCK FUND 70,564 84,003 3,008 SHS DODGE & COX INTL STOCK FUND 100,000 139,350 1,563 SHS ISHARES CORE MSCI EAFE ETF 95,193 10 3,299 2,078 SHS ISHARES CORE MSCI EAFE ETF 126,701 137,335 2,208 SHS ISHARES CORE MSCI EAF E ETF 134,333 145,927 2,428 SHS ISHARES CORE MSCI EAFE ETF 159,495 160,466 6,026 SHS ISHAR ES MSCI DEV WLD IDX-K 70,321 71,405 193 SHS ISHARES MSCI EAFE INDEX FUND 11,098 13,570 281 SHS ISHARES MSCI EAFE INDEX FUND 16,017 19,757 539 SHS ISHARES MSCI EAFE INDEX FUND 30,97 4 37,897 482 SHS ISHARES MSCI EAFE INDEX FUND 31,284 33,889 558 SHS ISHARES MSCI EAFE INDE X FUND 31,794 39,233 1,133 SHS ISHARES MSCI EAFE INDEX FUND 65,150 79,661 1,298 SHS ISHARE S MSCI EAFE INDEX FUND 74,618 91,262 1,365 SHS ISHARES MSCI EAFE INDEX FUND 75,749 95,973 1,363 SHS ISHARES MSCI EAFE INDEX FUND 88,518 95,833 1,670 SHS ISHARES MSCI EAFE INDEX FUN D 99,699 117,418 2,069 SHS ISHARES MSCI EAFE INDEX FUND 123,537 145,471 2,379 SHS JOHN HAN COCK L/C EQUITY -I 110,613 121,379 1,137 SHS MFS INTL VALUE-I 30,828 49,205 1,964 SHS MFS INTL VALUE-I 50,000 85,003 2,105 SHS MFS INTL VALUE-I 50,000 91,107 1,849 SHS MFS INTL VAL UE-I 50,000 80,033 411 SHS MFS INTL VALUE-R6 18,07

Identifier	Return Reference	Explanation
INVESTMENT DETAIL - STOCKS	PART II, LINE 10B	0 17,807 11,418 SHS NEUBERGER BER MU/C OPP-INS 224,711 211,922 2,925 SHS PARNASSUS EQTY IN COME FD 118,475 124,968 222 SHS SPDR S&P 500 ETF TRUST 47,933 59,243 500 SHS SPDR S&P 500 ETF TRUST 71,184 133,430 334 SHS SPDR S&P 500 E

Identifier	Return Reference	Explanation
INVESTMENT DETAIL - BONDS	PART II, LINE 10C	PART II - BALANCE SHEET LINE 10C - INVESTMENTS-CORPORATE BONDS (SEE ALSO STATEMENT 12) BOOK FAIR MARKET FACE AMT VALUE VALUE DODGE & COX INCOME FUND 47,164 47,164 46,993 DODGE & COX INCOME FUND 68,238 68,238 67,794 DODGE & COX INCOME FUND 182,100 182,100 183,702 DODGE & COX INCOME FUND 190,875 190,875 191,992 DOUBLELINE FDS TR TTL RTN BD 1 200,000 200,000 189,821 DOUBLELINE TOTL RET BND 1 47,164 47,164 46,987 DOUBLELINE TOTL RET BND 1 65,386 65,386 64,958 DOUBLELINE TOTL RET BND 1 189,495 189,495 188,785 ISHARES JP MORGAN EM BOND FUND 10,479 10,479 10,459 ISHARES JP MORGAN EM BOND FUND 28,749 28,749 28,695 ISHARES JP MORGAN EM BOND FUND 34,425 34,425 34,360 ISHARES JP MORGAN EM BOND FUND 146,538 146,538 146,263 JPM INFLAT MGD BD FD - SEL FUND 2037 46,260 46,260 46,305 JPM INFLAT MGD BD FD - SEL FUND 2037 52,045 52,045 51,944 JPM INFLAT MGD BD FD - SEL FUND 2037 89,258 89,258 89,432 JPM INFLAT MGD BD FD - SEL FUND 2037 90,923 90,923 90,558 JPM INFLAT MGD BD FD-R6 FUND 2152 50,140 50,140 50,043 JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP 190,875 190,875 193,000 LORD ABBETT INVT TR LT DU USGVSP Y 96,188 96,188 95,373 LORD ABBETT SHRT DUR INC-F3 80,037 80,037 79,359 PIMCO FD PAC INV MGMT SER HYLD FD 274,771 274,771 282,982 VANGUARD TOTAL BOND MARKET IN FD 48,831 48,831 48,514 VANGUARD TOTAL BOND MARKET IN FD 66,944 66,944 67,509 VANGUARD TOTAL BOND MARKET IN FD 90,000 90,000 90,675 VANGUARD TOTAL BOND MARKET IN FD 185,038 185,038 187,304 VANGUARD TOTAL BOND MARKET IN FD 282,976 282,976 282,452 VANGUARD TOTAL BOND MARKET IN FD 417,137 417,137 417,914 VANGUARD TOTAL INTL BND ADM 949,630 949,630 949,630 AMGEN 4 100% DUE 06-15-21 100,000 105,965 104,454 ART INSTITUTE OF CHICAGO 2 482% DUE 03-01-19 50,000 50,228 49,796 BURLINGTON NORTHERN SANTA FE 8 750% DUE 02-25-22 200,000 250,772 245,136 BURLINGTON NORTHERN SF99-2 TRUST 7 570% DUE 01-02-21 87,903 90,685 91,892 CIGNA CORP 5 125% DUE 06-15-20 100,000 107,533 106,091 CA,INC 3 600% DUE 08-15- 22 80,000 82,717 81,108 CLOROX 3 800% DUE 11-15-21 100,000 105,378 104,099 ECOLAB 4 350% DUE 12-08- 21 82,000 88,832 87,282 KIMBERLY CLARK 6 250% DUE 07-15-18 50,000 51,276 51,083 MCCORMICK & CO 3 900% DUE 07-15-21 100,000 106,026 103,613 PACCAR FINANCIAL 1 650% DUE 08-11-21 175,000 171,440 170,104 BERKSHIRE HATHAWAY (PACIFICORP) 6 750% DUE 10-26-23 200,000 245,620 239,106 PITNEY BOWES 3 625% DUE 10-01-21 100,000 100,155 93,000 STRYKER 4 375% DUE 01-15-20 76,000 79,716 79,002 SUMITOMO MITSUI FIN'L GROUP GLOBAL 2 784% DUE 07-12-22 200,000 201,607 198,858 TOYOTA MOTOR CREDIT 1 950% DUE 04-17-20 140,000 140,423 139,436 TUPPERWARE 4 750% DUE 06-01-21 60,000 63,863 63,253 U S AIRWAYS 7 125% DUE 10-22-23 156,182 178,721 179,263 WESTERN UNION 3 600% DUE 03-15-22 250,000 255,418 253,088 GENERAL MOTORS FIN'L 3 270% DUE 01-14-22 75,000 76,843 76,821 MITSUBISHI UFJ FIN GROUP 2 623% DUE 09-13-21 200,000 202,408 202,838 TOTAL 6,803,750 6,977,290 6,943,122

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 566TOTAL 566 LINE 16B, ACCOUNTING FEES SMITH BUNDAY BERMAN BRITTON PS 990-PF PREPARATION 19,841 SONNENBURG CONSULTING BOOKKEEPING 1,763 TOTAL 21,604 LINE 16C, OTHER PROFESSIONAL SERVICES BNY MELLON INVESTMENT SERVICES 6,657 JP MORGAN INVESTMENT SERVICES 31,564 UBS FIN SERV INVESTMENT SERVICES 66,782 TOTAL 105,003

Identifier	Return Reference	Explanation
NONCASH PROPERTY DONATIONS	SCHEDULE B, PART II, LINE 1	SCHEDULE B - SCHEDULE OF CONTRIBUTORS PART II - NONCASH PROPERTY DONATIONS NO FROM DESCRIPTION OF NONCASH FMV DATE PART I PROPERTY GIVEN (OR ESTIMATE) RECEIVED 2 2,775 SHS SPDR S&P 500 ETF TRUST 721,472 11/21/2017 2 11,418 23 SHS NEUBERGER BER MU/C OPP-INS 224,711 11/24/2017 TOTAL 946,183

TY 2017 Investments Corporate Bonds Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	6,977,290	6,943,122
SEE YOUR IMPACT TECHNOLOGIES-NOTE	50,000	50,000
BELLWETHER HOUSING -NOTE	100,000	100,000

TY 2017 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	10,899,645	15,264,874

TY 2017 Investments Government Obligations Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

439,405

**State & Local Government
Securities - End of Year Fair
Market Value:**

433,460

TY 2017 Investments - Other Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3,000 UNITS MPLX LP	FMV	93,346	106,410

TY 2017 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	566	283		283

TY 2017 Other Assets Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
STOCK SETTLEMENT PROCEEDS IN TRANSIT	63,249	0	0
ACCRUED INTEREST - BONDS	3,314	1,333	55,247
DIVIDENDS/INTEREST RECEIVABLE	2,833	169	169

TY 2017 Other Expenses Schedule**Name:** THE BRETTLER FAMILY FOUNDATION**EIN:** 91-2014618**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	88	0		88
PARKING	269	0		269
LICENSES	25	0		25

TY 2017 Other Income Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MPLX LP-PTP LOSS	-7,183		-7,183

TY 2017 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	22,875	62,124

TY 2017 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	105,003	105,003		0

TY 2017 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	3,038	3,038		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491316016358	
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 2017
Name of the organization THE BRETTLER FAMILY FOUNDATION				Employer identification number 91-2014618	
Organization type (check one)					
Filers of: Form 990 or 990-EZ ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization Form 990-PF ☒ 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 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

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	DANIEL E & CINDY S BRETTLER	\$ 470,000	Person ☒
	20 WEST GALER STREET		Payroll ☐
	SEATTLE, WA 98119		Noncash ☐ (Complete Part II for noncash contributions)
2	DANIEL E & CINDY S BRETTLER	\$ 721,472	Person ☐
	20 WEST GALER STREET		Payroll ☐
	SEATTLE, WA 98119		Noncash ☒ (Complete Part II for noncash contributions)
3	DANIEL E & CINDY S BRETTLER	\$ 224,711	Person ☐
	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)

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	\$ 721,472	2017-11-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	SEE ATTACHED STATEMENT	\$ 224,711	2017-11-24
(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
		\$	

