

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	80,152	292,597	292,597
	2 Savings and temporary cash investments	6,135,099	112,049,441	112,049,441
	3 Accounts receivable ▶ <u>53,753</u>			
	Less allowance for doubtful accounts ▶ _____	60,685	53,753	53,753
	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	15,061	19,896	19,896
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	31,500,938	29,783,997	29,783,997
	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)	11,368,583	11,485,635	11,485,635	
14 Land, buildings, and equipment basis ▶ <u>459,473</u>				
Less accumulated depreciation (attach schedule) ▶ <u>228,596</u>	294,871	230,877	230,877	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	49,455,389	153,916,196	153,916,196	
Liabilities	17 Accounts payable and accrued expenses	36,197	27,171	
	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 ▶ _____)	16,309	0	
	23 Total liabilities (add lines 17 through 22)	52,506	27,171	
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	49,402,883	153,889,025	
	30 Total net assets or fund balances (see instructions)	49,402,883	153,889,025	
31 Total liabilities and net assets/fund balances (see instructions) .	49,455,389	153,916,196		

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	49,402,883
2 Enter amount from Part I, line 27a	2	107,755,438
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	157,158,321
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,269,296
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	153,889,025

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 LT		P		
b PUBLICLY TRADED SECURITIES ST		P		
c DISPOSITION OF CHARITABLE ASSETS		P		
d CAPITAL GAIN DISTRIBUTIONS		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 3,174,498		3,012,312	162,186
b 55,243		54,835	408
c		21,889	-21,889
d 883,212			883,212
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			162,186
b			408
c			-21,889
d			883,212
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	1,023,917
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	408

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))
2017	3,561,805	45,162,811	0 078866
2016	3,357,574	39,951,705	0 084041
2015	4,417,314	39,659,852	0 111380
2014	4,862,227	39,392,639	0 123430
2013	3,492,796	33,721,609	0 103577

2 Total of line 1, column (d)	2	0 501294
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 100259
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	54,114,268
5 Multiply line 4 by line 3	5	5,425,442
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,033
7 Add lines 5 and 6	7	5,442,475
8 Enter qualifying distributions from Part XII, line 4	8	4,180,240

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	34,065
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	34,065
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	34,065
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	105,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	105,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1,400
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	69,535
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 69,535 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	Yes
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	Yes
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 ► WWW VISTA-HERMOSA.ORG	13	Yes	
14	The books are in care of ► SHELLY BROETJE Telephone no ► (509) 547-1711			

Located at ► 3525 EAST A ST PASCO WA ZIP+4 ► 99301

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 2018, 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
	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)		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.	1b		No
	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	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		Yes	No
(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	Yes
	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHERYL BROETJE 3525 EAST A STREET PASCO, WA 99301	PRESIDENT 1 00	0	0	0
RALPH BROETJE 3525 EAST A STREET PASCO, WA 99301	VICE PRESIDENT 1 00	0	0	0
SUZANNE BROETJE 3525 EAST A STREET PASCO, WA 99301	CHAIR/ EXECUTIVE DIRECTOR 40 00	110,000	0	0
SANDRA GAMBLE 1333 COLUMBIA PARK TRAIL 210 RICHLAND, WA 99352	TREASURER/ SECRETARY 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	(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
ERIC J SOBOTTA 1111 FISHHOOK PARK ROAD PRESCOTT, WA 99348	COMMUNITY DIRECTOR 40 00	108,188	700	0
DARILYN D HACKETT 1111 FISHHOOK PARK ROAD PRESCOTT, WA 99348	SCHOOL DIRECTOR, NEL 40 00	56,916	858	0
TWIGY M GALAVIZ 1111 FISHHOOK PARK ROAD PRESCOTT, WA 99348	NEW HORIZON EARLY CH 40 00	45,500	5,477	0
Total number of other employees paid over \$50,000.				3

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 VISTA HERMOSA OPERATES A PRE-SCHOOL FOR FAMILIES EMPLOYED IN AGRICULTURE	814,974
2 VISTA HERMOSA PROVIDES COMMUNITY PROGRAMS, EXTENDED CARE PROGRAMS, AND A SUMMER DAYCAMP FOR THE CHILDREN OF FAMILIES EMPLOYED IN AGRICULTURE	266,503
3 VISTA HERMOSA OPERATES A ELEMENTARY SCHOOL FOR FAMILIES EMPLOYED IN AGRICULTURE	856,951
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	34,062,140
b	Average of monthly cash balances.	1b	9,390,570
c	Fair market value of all other assets (see instructions).	1c	11,485,633
d	Total (add lines 1a, b, and c).	1d	54,938,343
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	54,938,343
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	824,075
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	54,114,268
6	Minimum investment return. Enter 5% of line 5.	6	2,705,713

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	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

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	4,172,620
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	7,620
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	4,180,240
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,180,240

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling.		1995-11-08			
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) 2018	(b) 2017	(c) 2016	(d) 2015	
	619,064	1,175,789	990,772	1,292,204	4,077,829
b 85% of line 2a	526,204	999,421	842,156	1,098,373	3,466,155
c Qualifying distributions from Part XII, line 4 for each year listed	4,180,240	3,561,805	3,357,574	4,417,314	15,516,933
d Amounts included in line 2c not used directly for active conduct of exempt activities	2,258,317	1,501,989	1,195,295	1,807,106	6,762,707
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	1,921,923	2,059,816	2,162,279	2,610,208	8,754,226
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	153,916,196	49,455,389	45,531,050	41,716,556	290,619,191
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	597,123	450,769	501,900	682,730	2,232,522
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	1,803,809	1,505,427	1,331,723	1,321,995	5,962,954
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)	110,752,110	3,601,280	5,191,901	3,742,984	123,288,275
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).	750,110	596,816	8,967	28,747	1,384,640
(3) Largest amount of support from an exempt organization	0	0	0	0	0
(4) Gross investment income	725,087	999,104	1,058,438	1,249,631	4,032,260

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)) 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed SUZANNE BROETJE 3525 EAST A ST PASCO, WA 99301 (509) 412-1763
b The form in which applications should be submitted and information and materials they should include THE REQUEST FOR GRANTS SHOULD BE IN WRITING AND SHOULD CONTAIN ANY INFORMATION DEEMED PERTINENT BY THE APPLICANT
c Any submission deadlines THERE ARE NO DEADLINES
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors THERE ARE NO ESTABLISHED RESTRICTIONS OR LIMITATIONS

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a PRE-SCHOOL TUITION					249,209
b ELEMENTARY SCHOOL INCOME					29,963
c FOOD PROGRAM					100,791
d PROGRAM SUPPORT					75,382
e MISCELLANEOUS					18,825
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	725,087	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,023,917	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		1,749,004	474,170

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

Form **990-PF** (2018)

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2019-11-13	*****
	_____ 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
	JENNIFER BECKER HARRIS		2019-11-13		P00183358
	Firm's name ▶ CLARK NUBER PS				Firm's EIN ▶ 91-1194016
	Firm's address ▶ 10900 NE 4TH ST STE 1400 BELLEVUE, WA 98004				Phone no (425) 454-4919

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).

CHERYL BROETJE
RALPH BROETJE
SUZANNE BROETJE

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>				
AMEXTRA (ASOCIACION MEXICANA DE TRANSFORMACION RURAL Y URBANA AC) CALLE LA OTRA BANDA 54 INTERIOR C COL LORETA Y CAMPAMENTO DEL ALVARO CIUDAD DE MEXICO CP 01090 MX		NC	COMMUNITY DEVELOPMENT, GUERRERO	74,600
AMEXTRA (ASOCIACION MEXICANA DE TRANSFORMACION RURAL Y URBANA AC) CALLE LA OTRA BANDA 54 INTERIOR C COL LORETA Y CAMPAMENTO DEL ALVARO CIUDAD DE MEXICO CP 01090 MX		NC	COMMUNITY DEVELOPMENT, OCOSINGO	101,903
AMEXTRA (ASOCIACION MEXICANA DE TRANSFORMACION RURAL Y URBANA AC) CALLE LA OTRA BANDA 54 INTERIOR C COL LORETA Y CAMPAMENTO DEL ALVARO CIUDAD DE MEXICO CP 01090 MX		NC	COMMUNITY NARRATIVE PRACTICE	44,500
Total			▶ 3a	2,258,317

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>				
BRIGHAM YOUNG UNIVERSITY OFF CAMPUS SCHOLARSHIP OFFICE A-41 ASB PROVO, UT 84602	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	2,250
BUTTE COLLEGE 3536 BUTTE CAMPUS DRIVE OROVILLE, CA 95965	NONE	I INDIVIDUAL	TUITION SCHOLARSHIP	834
CALIFORNIA STATE UNIVERSITY MONTEREY BAY STUDENT SERVICES BUILDING 47 100 CAMPUS CENTER SEASIDE, CA 93955	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	2,250
Total ► 3a				2,258,317

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>				
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE, MD 21201		PC 509(A) (1)	PREVENTING CHILD MIGRATION, BIHAR	209,867
CENTRAL WASHINGTON UNIVERSITY 400 E UNIVERSITY WAY ELLENSBURG, WA 98926	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	4,500
CENTRO DE COMPARTIMIENTO (CDC) AV ALVARO OBREGON NO 40 COLONIA CENTRO H CD JUCHITAN DE ZARAGOZA OAXA 70000 MX		NC	PROPERTY DOWN PAYMENT	25,000
Total ▶ 3a				2,258,317

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>				
CENTRO DE COMPARTIMIENTO (CDC) AV ALVARO OBREGON NO 40 COLONIA CENTRO H CD JUCHITAN DE ZARAGOZA OAXA 70000 MX		NC	PROGRAM SUPPORT	34,564
CIRILO J GAMEZXXXX PRESCOTT, WA 99348	NONE	I INDIVIDUAL	TUITION SCHOLARSHIP	589
COFHEDPO BOX 4094 ST PAUL, MN 55104		PC 509(A) (1)	OPERATING SUPPORT AND SASA TRAINING	29,855
Total ▶ 3a				2,258,317

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>				
COLORADO SCHOOL OF MINES 1200 16TH ST GOLDEN, CO 80401	NONE	I INDIVIDUAL	TUITION SCHOLARSHIP	4,500
COLUMBIA BASIN COLLEGE 2600 N 20TH AVE PASCO, WA 99301	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	43,984
EASTERN WASHINGTON UNIVERSITY 526 5TH ST CHENEY, WA 99004	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	15,000
Total ▶ 3a				2,258,317

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>				
EDUARDO PEREZXXXX SEATTLE, WA 98195	NONE	I INDIVIDUAL	TUITION SCHOLARSHIP	400
EL POZO DE VIDA AVENIDA REVOLUCION 1101 MERCED GOMEZ BENITO JUAREZ CDMX 03930 MX		PC 509(A) (1)	LA MERCED COMMUNITY OUTREACH	25,345
ESCUELA NAUTICA MERCANTE DE VERACRUZ BLVD MANUEL AVILA CAMACHO S/N CENTRO VERACRUZ 91900 MX	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	3,545
Total ▶ 3a				2,258,317

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>				
EQUIP ASIAPO BOX 1314 WHEATON, IL 60187		PC 509(A) (1)	COMMUNITY TRANSFORMATION	50,000
FOOD FOR THE HUNGRY 1224 E WASHINGTON ST PHOENIX, AZ 85034		PC 509(A) (1)	LIFE AND LIVELIHOOD AMONG BANCHADA	55,238
GRAND CANYON UNIVERSITY 3300 W CAMELBACK RD PHOENIX, AZ 85017	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	2,250
Total ► 3a				2,258,317

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>				
GROUNDSWELL INTL 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 20009		PC 509(A) (1)	HEALTH AND NUTRITION, QACHUU ALOOM	54,283
HAITI PARTNERSPO BOX 2865 VERO BEACH, FL 32961		PC 509(A) (1)	CHILDREN'S ACADEMY	75,000
HEADFIRST DEVELOPMENT 3267 EAST 3300 SOUTH 131 SALT LAKE CITY, UT 84109		PC 509(A) (1)	OPERATING SUPPORT INDIA	175,000
Total ▶ 3a				2,258,317

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>				
HEADFIRST DEVELOPMENT 3267 EAST 3300 SOUTH 131 SALT LAKE CITY, UT 84109		PC 509(A) (1)	MATCHING GRANT	27,946
HERITAGE UNIVERSITY3240 FORT RD TOPPENISH, WA 98948	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	5,540
IDEAS COMUNITARIAS IGNACIO ALDAMA 108 COLONIA NACIONAL SANTA LUCIA DEL CAMINO OA 71228 MX		NC	SCHOOL FOR THE COMMON GOOD, MIXTECA, OAXACA	44,649
Total ▶ 3a				2,258,317

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>				
KUPENDA FOR THE CHILDREN PO BOX 473 HAMPTON, NH 03843		PC 509(A) (1)	ADVOCACY AND ABUSE PREVENTION	79,265
LEIDY ROSALESXXXX PASCO, WA 99301	NONE	I INDIVIDUAL	TUITION SCHOLARSHIP	33
LINFIELD COLLEGE900 SE BAKER ST MCMINNVILLE, OR 97128	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	2,250
Total ▶ 3a				2,258,317

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>				
OASIS USA222 E GLENARM ST STE B-2 PASADENA, CA 91106		PC 509(A) (1)	OASIS INDIA POTTER'S WHEEL	31,836
PERRY TECHNICAL INSTITUTE 2011 W WASHINGTON AVE YAKIMA, WA 98903	NONE	I INDIVIDUAL	TUITION SCHOLARSHIP	9,755
PORTLAND STATE UNIVERSITY PO BOX 751 PORTLAND, OR 97207	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	4,500
Total ▶ 3a				2,258,317

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>				
PRESCOTT SCHOOL DISTRICT 207 SOUTH A ST PRESCOTT, WA 99348		PC 509(A) (1)	SCHOOL BUS	7,500
PROGRAMA NINOS DE LA CALLE CALLE SOLEDAD SOLORZANO S/N MZ 48 LOTE 5 COYOACAN CARMEN SERDAN CIUDAD DE MEXICO CDMX 04910 MX		NC	SOCIAL BUSINESS DEVELOPMENT	32,017
RAISING VOICES 16 TUFNELL DRIVE KAMWOKYA PO BOX 6770 KAMPALA UG		NC	SPANISH ADAPTATION OF SASA ¹ FRAMEWORK	61,529
Total ▶ 3a				2,258,317

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>				
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS ROAD SUITE A CALABASAS, CA 91302		PC 509(A) (1)	TIERRA NATIVA, BUSURELIAME	25,000
THRESHOLDS THE GLOBAL IMMERSION PROJECT 2801 B ST 22 SAN DIEGO, CA 92102		PC 509(A) (1)	GLOBAL IMMERSION	15,000
UNIVERSIDAD AUTONOMA DE QUERETARO CENTRO UNIVERSITARIO CERRO DE LAS CAMPANAS S/N CP QUERETARO 76010 MX	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	2,023
Total ▶ 3a				2,258,317

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>				
UNIVERSITY OF WASHINGTON STUDENT FINANCIAL SERVICES PO BOX 24967 SEATTLE, WA 981241967	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	3,024
URBAN TRANSFORMATION INTERNATIONAL PO BOX 135 NICHOLASVILLE, KY 40340		PC 509(A) (1)	SAFE HUBS, LOS REYES DE LA PAZ	50,000
WALLA WALLA COMMUNITY COLLEGE 500 TAUSICK WAY WALLA WALLA, WA 99362	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	3,091
Total ▶ 3a				2,258,317

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>				
WASHINGTON STATE UNIVERSITY PO BOX 641039 PULLMAN, WA 99164	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	62,810
WHITWORTH UNIVERSITY 300 W HAWTHORNE RD SPOKANE, WA 99251	NONE	I INDIVIDUAL	TUITION SCHOLARSHIPS	2,250
WORLD RELIEF 7 EAST BALTIMORE ST BALTIMORE BALTIMORE, MD 21202		PC 509(A) (1)	CHURCH EMPOWERMENT ZONES, LES CAYES	60,000
Total ▶ 3a				2,258,317

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>				
WORLD VISION PO BOX 9716 FEDERAL WAY FEDERAL WAY, WA 98063		PC 509(A) (1)	VIDARBHA EMPOWERED WORLDVIEW	55,438
WORLD VISION PO BOX 9716 FEDERAL WAY FEDERAL WAY, WA 98063		PC 509(A) (1)	VIDARBHA FARMER LIVELIHOODS	386,389
WORLD VISION PO BOX 9716 FEDERAL WAY FEDERAL WAY, WA 98063		PC 509(A) (1)	BANDAPTAI EMPOWERMENT	250,000
Total ▶ 3a				2,258,317

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>				
XILOTL ASOCIACION PARA EL DESARROLLO AV SAN JERONIMO 157-301 MEXICO DF 5550 0804 - 5616 MX		NC	FOOD SECURITY, RIGHTS TRAINING, AND CULTURAL REVITALIZATION IN CIAPAS	1,215
Total ► 3a				2,258,317

TY 2018 Accounting Fees Schedule**Name:** VISTA HERMOSA**EIN:** 91-1491438

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,490	449	0	4,041

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: VISTA HERMOSA
EIN: 91-1491438

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
XILOTL ASOCIACION PARA EL DESARROLLO	AV SAN JERONIMO 157-101 MEXICO D F 5550 0804 - 5616 MX	2018-03-23	1,215	PARTNER RETREAT NEW MASCULINITIES	1,215	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION	6/16/2018		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE
IDEAS COMUNITARIAS	IGNACIO ALDAMA 108 COLONIA NACIONAL SANTA LUCIA DEL CAMINO OAXACA C P 71228 MX	2018-08-08	44,649	FUNDING FOR SCHOOL FOR THE COMMON GOOD IN MIXTECA OAXACA	44,649	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION	1/13/2019, 4/13/2019, 7/31/2019, 10/13/2019		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE
RAISING VOICES	16 TUFNELL DRIVE KAMWOKYA PO BOX 6770 KAMPALA UG	2018-10-02	61,529	SPANISH ADAPTATION OF SASA' FRAMEWORK	61,529	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION	5/21/2019, 6/11/2019, 7/9/2019, 8/4/2019, 8/14/2019, 10/30/2019		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE
SHEPHERDS HOME OF SERVANT LEADERSHIP	SITIO BAGONG POOK BRGY SAN MIGUEL BATANGAS CITY 4200 RP	2017-01-24	175,000	FUNDING FOR CONSTRUCTION OF COMMUNITY BUILDINGS IN SAN MIGUEL	175,000	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION	6/29/2017, 8/13/2018, 9/5/2018, 12/23/2018		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE
AMEXTRA (ASOCIACION MEXICANA DE TRANSFORMACION RURAL Y URBANA AC)	LA OTRA BANDA 54 TIZAPAN SAN ANGEL LORETO Y CAMPAMENTO CIUDAD DE MEXICO , ALVARO OBREGON 01090 MX	2018-10-10	74,600	COMMUNITY DEVELOPMENT IN GUERRERO'S HIGH MOUNTAIN REGION	74,600	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION	4/30/2019, 7/31/2019, 10/21/2019		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE
AMEXTRA (ASOCIACION MEXICANA DE TRANSFORMACION RURAL Y URBANA AC)	LA OTRA BANDA 54 TIZAPAN SAN ANGEL LORETO Y CAMPAMENTO CIUDAD DE MEXICO , ALVARO OBREGON 01090 MX	2018-10-10	101,903	COMMUNITY DEVELOPMENT IN THE OCOSINGO REGION OF CHIAPAS	101,903	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION	4/30/2019, 7/31/2019, 10/21/2019		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE
AMEXTRA (ASOCIACION MEXICANA DE TRANSFORMACION RURAL Y URBANA AC)	LA OTRA BANDA 54 TIZAPAN SAN ANGEL LORETO Y CAMPAMENTO CIUDAD DE MEXICO , ALVARO OBREGON 01090 MX	2018-10-10	44,500	COMMUNITY NARRATIVE PRACTICE BASELINE STUDY AND INTERVIEWS	44,500	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION	3/26/2019		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE
CENTRO DE COMPARTIMIENTO (CDC)	AV ALVARO OBREGON NO 40 COLONIA CENTRO H CD JUCHITAN DE ZARAGOZA , OAXACA 70000 MX	2018-06-13	25,000	PROPERTY DOWN PAYMENT FOR STUDENT HOUSING AND PROGRAMS	25,000	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION	12/14/2018, 3/29/2019, 7/15/2019		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE
CENTRO DE COMPARTIMIENTO (CDC)	AV ALVARO OBREGON NO 40 COLONIA CENTRO H CD JUCHITAN DE ZARAGOZA , OAXACA 70000 MX	2018-06-13	34,564	PROGRAM SUPPORT	34,564	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION	12/14/2018, 3/29/2019, 7/15/2019		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE
PROGRAMA NINOS DE LA CALLE (PROSIGUE)	CALLE SOLEDAD SOLORZANO S/N MZ 48 LOTE 5 COYOACAN CARMEN SERDAN CIUDAD DE MEXICO 04910 MX	2018-09-12	32,017	SOCIAL BUSINESS DEVELOPMENT	32,017	TO THE BEST OF OUR KNOWLEDGE, THERE HAS BEEN NO DIVERSION	1/21/2019, 3/19/2019		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE

TY 2018 Investments Corporate Stock Schedule**Name:** VISTA HERMOSA**EIN:** 91-1491438**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL FINANCIAL SERVICES	29,783,997	29,783,997

TY 2018 Investments - Other Schedule**Name:** VISTA HERMOSA**EIN:** 91-1491438**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMMAND CENTER	AT COST	1	1
SONORAN PACIFIC RESOURCES LP COMMON	AT COST	54,715	54,715
SONORAN PACIFIC RESOURCES LP PREFERRED	AT COST	11,430,918	11,430,918
VEMICS	AT COST	1	1

TY 2018 Other Decreases Schedule

Name: VISTA HERMOSA

EIN: 91-1491438

Description	Amount
UNREALIZED GAIN/LOSS	3,269,296

TY 2018 Other Expenses Schedule**Name:** VISTA HERMOSA**EIN:** 91-1491438**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	15,720	0	0	15,720
JANITORIAL EXPENSE	17,048	0	0	17,048
ADVERTISING	938	0	0	938
BANK CHARGES	903	0	0	903
CULTURAL ENRICHMENT	3,728	0	0	3,728
EDUCATIONAL INCENTIVES	65,663	0	0	65,663
INTERN STIPEND	7,750	0	0	7,750
INSURANCE	29,037	0	0	45,242
FOOD EXPENSE	85,903	0	0	85,903
SUPPLIES	48,700	0	0	48,700

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	23,905	0	0	23,905
FUEL & LUBRICANTS	6,932	0	0	6,932
REPAIRS & MAINTENANCE	28,476	0	0	28,476
TELEPHONE	15,139	0	0	15,139
CURRICULUM & DEVELOPMENT	6,172	0	0	6,172
TRAINING	24,386	0	0	24,386
MISCELLANEOUS	871	0	0	3,711
LICENSES & PERMITS	6,015	0	0	6,015
INFORMATION TECHNOLOGY	15,556	0	0	15,556
PARENT SERVICES	4,318	0	0	4,318

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SONORAN PACIFIC RESOURCES LLP	0	110,857	0	0

TY 2018 Other Income Schedule

Name: VISTA HERMOSA

EIN: 91-1491438

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRE-SCHOOL TUITION	249,209		249,209
ELEMENTARY SCHOOL INCOME	29,963		29,963
FOOD PROGRAM	100,791		100,791
PROGRAM SUPPORT	75,382		75,382
MISCELLANEOUS	18,825		18,825

TY 2018 Other Liabilities Schedule**Name:** VISTA HERMOSA**EIN:** 91-1491438

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED TAX	16,309	0

TY 2018 Other Professional Fees Schedule**Name:** VISTA HERMOSA**EIN:** 91-1491438

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	92,418	92,418	92,418	0

TY 2018 Taxes Schedule**Name:** VISTA HERMOSA**EIN:** 91-1491438

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	149,989	0	0	149,989
FOREIGN TAXES	11,051	11,051	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization VISTA HERMOSA		Employer identification number 91-1491438

Organization type (check one)

Filers of:	Section:
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 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that 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).

Name of organization VISTA HERMOSA	Employer identification number 91-1491438
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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	BROETJE ORCHARDS 3525 EAST A ST PASCO, WA 99301	\$ 110,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	SNAKE RIVER HOUSING INC 3525 EAST A ST PASCO, WA 99301	\$ 67,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	TREE CONNECTION PO BOX 549 DUNDEE, OR 97115	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

91-1491438

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization VISTA HERMOSA	Employer identification number 91-1491438
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee