Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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

B Telephone number (see instructions)
(206) 292-9953

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98105

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 23,074,658

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

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

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))

	Line	Description	(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)	902,013			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,533	2,533		
	4	Dividends and interest from securities	528,298	528,077		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	73,673			
	b	Gross sales price for all assets on line 6a 4,626,694				
	7	Capital gain net income (from Part IV, line 2)		203,912		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-13,305	0		
	12	**Total.** Add lines 1 through 11	1,493,212	734,522		
Operating and Administrative Expenses	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)	210	105		105
	b	Accounting fees (attach schedule)	21,538	10,769		10,769
	c	Other professional fees (attach schedule)	119,786	119,786		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,368	3,107		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,948	0		1,948
	24	**Total operating and administrative expenses.** Add lines 13 through 23	156,850	133,767		12,822
	25	Contributions, gifts, grants paid	918,892			918,892
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,075,742	133,767		931,714
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	417,470			
	b	**Net investment income** (if negative, enter -0-)		600,755		
	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	0		
	2 Savings and temporary cash investments	862,016	431,255	431,255
	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)	439,405	771,550	761,117
	b Investments—corporate stock (attach schedule)	10,899,645	11,788,005	14,982,877
	c Investments—corporate bonds (attach schedule)	7,127,290	6,720,193	6,580,432
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	93,346	72,840	90,900
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	1,502	170,093	228,077
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,423,204	19,953,936	23,074,658
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 ▶)	62,124	175,386	
	23 **Total liabilities**(add lines 17 through 22)	62,124	175,386	
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	19,361,080	19,778,550	
	30 **Total net assets or fund balances** (see instructions)	19,361,080	19,778,550	
	31 **Total liabilities and net assets/fund balances** (see instructions)	19,423,204	19,953,936	

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	19,361,080
2	Enter amount from Part I, line 27a	2	417,470
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,778,550
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	19,778,550

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,277,540		4,203,991	73,549
b	283,628		218,791	64,837
c	65,526			65,526
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				73,549
b				64,837
c				65,526
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 203,912

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))
2017	1,060,625	21,457,240	0 049430
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

2	**Total** of line 1, column (d)	2	0 242549
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 048510
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	23,749,323
5	Multiply line 4 by line 3	5	1,152,080
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,008
7	Add lines 5 and 6	7	1,158,088
8	Enter qualifying distributions from Part XII, line 4 , ...	8	931,714

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	12,015
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	12,015
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	12,015
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 23,754		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments Add lines 6a through 6d.		7	23,754
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	11,739
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 11,739	**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).	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation* .	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 If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DAN BRETTLER PRESIDENT Telephone no ▶(206) 443-0980

Located at ▶4124 55TH AVE NE SEATTLE WA ZIP+4 ▶98105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
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		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. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

		Line	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		
	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____

		Line	Yes	No
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

		Line	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)*

			Yes	No
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			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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
DANIEL E BRETTLER 400 FAIRVIEW AVE N 900 SEATTLE, WA 98109	DIRECTOR 1 00	0	0	0
CINDY S BRETTLER 400 FAIRVIEW AVE N 900 SEATTLE, WA 98109	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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	23,787,260
b	Average of monthly cash balances.		1b	323,728
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	24,110,988
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	24,110,988
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	361,665
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	23,749,323
6	**Minimum investment return.** Enter 5% of line 5.		6	1,187,466

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	1,187,466
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 12,015		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	12,015
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,175,451
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,175,451
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	1,175,451

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	931,714
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	931,714
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	931,714

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				1,175,451
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			136,061	
b Total for prior years 20___, 20___, 20___		0		
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.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 931,714				
a Applied to 2017, but not more than line 2a			136,061	
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 2018 distributable amount.				795,653
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				379,798
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 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
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 . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

Part XVI-A Analysis of Income-Producing Activities

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					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	2,533	
4 Dividends and interest from securities.			14	528,077	221
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	73,673	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MPLX LP-PTP LOSS	211110	-13,305			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		-13,305		604,283	221

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 591,199

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	IRC SEC 103 - TAX EXEMPT INCOME, NET OF BOND PREMIUM AMORTIZATION

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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) (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

******	2019-11-12	******
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				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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALLIANCE FOR GUN RESPONSIBILITY FOUNDATION PO BOX 4187 SEATTLE, WA 98194		501(C)(3)	GENERAL OPERATING FUNDS-GUN VIOLENCE RESEARCH AND EDUCATION	50,000
BOYS & GIRLS CLUB OF KING COUNTY 603 STEWART STREET 300 SEATTLE, WA 98101		501(C)(3)	GENERAL OPERATING FUNDS-YOUTH PROGRAMS	35,100
CHILDHAVEN316 BROADWAY SEATTLE, WA 98122		501(C)(3)	GENERAL OPERATING FUND-ABUSED CHILDREN SUPPORT	10,000
Total . . . . ▶ **3a**				918,892

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLLEGE SUCCESS FOUNDATION 15500 SE 30TH PLACE SUITE 200 BELLEVUE, WA 98007		501(C)(3)	GENERAL OPERATING FUNDS-EDUCATION	72,420
FEDERAL WAY COALITION AGAINST TRAFFICKING PO BOX 95662 SEATTLE, WA 98145		501(C)(3)	GENERAL OPERATING FUNDS-PREVENT HUMAN TRAFFICKING	500
FOOD LIFELINE1702 NE 150TH STREET SHORELINE, WA 98155		501(C)(3)	GENERAL OPERATING FUNDS-HUNGER PREVENTION	110,000
Total . . . . ▶ **3a**				918,892

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FORTERRA901 5TH AVE SUITE 2200 SEATTLE, WA 98164		501(C)(3)	GENERAL OPERATING FUNDS-SECURE LANDS FOR A SUSTAINABLE FUTURE	1,000
GIRL SCOUTS OF WESTERN WASHINGTON 5601 6TH AVE S 150 SEATTLE, WA 98108		501(C)(3)	GENERAL OPERATING FUNDS-GIRL SCOUTS	150
HABITAT FOR HUMANITY SEATTLE-KING COUNTY 560 NACHES AVE SW STE 110 RENTON, WA 98057		501(C)(3)	GENERAL OPERATING FUNDS-BUILD HOMES FOR THE NEEDY	500
Total . . . . ▶ **3a**				918,892

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOLOCAUST CENTER FOR HUMANITY 2045 SECOND AVE SEATTLE, WA 98121		501(C)(3)	GENERAL OPERATING FUNDS-SUPPORT TEACHERS	850
IEFT641 S STREET NW THIRD FLOOR WASHINGTON DC, DC 20001		501(C)(3)	GENERAL OPERATING FUNDS-HIGHEST-QUALITY HOLISTIC EDUCATION	4,800
KING COUNTY SEXUAL ASSAULT RESOURCE CENTER PO BOX 300 RENTON, WA 98057		501(C)(3)	GENERAL OPERATING FUNDS-AID SEXUAL ASSAULT SURVIVORS	30,550
Total . . . . ▶ **3a**				918,892

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIFELONGPO BOX 80547 SEATTLE, WA 98108		501(C)(3)	GENERAL OPERATING FUNDS-PROVIDE SERVICES FOR PEOPLE WITH CHRONIC ILLNESSES	100
MAASAI ASSOCIATIONPO BOX 868 MEDINA, WA 98039		501(C)(3)	GENERAL OPERATING FUNDS-TO EMPOWER THE MAASAI PEOPLE	8,000
MERCY HOUSING 2505 3RD AVE SUITE 204 SEATTLE, WA 98121		501(C)(3)	GENERAL OPERATING FUNDS-LOW INCOME HOUSING	173,010
Total . . . . ▶ **3a**				918,892

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MULTIPLE SCLEROSIS FOUNDATION 6350 N ANDREWS AVE FT LAUDERDALE, FL 33309		501(C)(3)	GENERAL OPERATING FUNDS-MSF PROGRAMS/SVCS	50
PACIFIC BALLROOM DANCE 1604 15TH STREET SW SUITE 109 AUBURN, WA 98001		501(C)(3)	GENERAL OPERATING FUNDS-BUILDING CHARACTER IN YOUTH THROUGH DANCING	1,500
PET PARTNERS 345 118TH AVE SE STE 200 BELLEVUE, WA 980053587		501(C)(3)	GENERAL OPERATING FUNDS-THERAPY ANIMALS	250
Total . . . . ▶ **3a**				918,892

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLANNED PARENTHOOD FOUNDATION 2001 E MADISON SEATTLE, WA 98122		501(C)(3)	GENERAL OPERATING FUNDS-SEXUAL HEALTH	150
PLYMOUTH HOUSING GROUP 2113 THIRD AVENUE SEATTLE, WA 98121		501(C)(3)	GENERAL OPERATING FUNDS-COMBATTING HOMELESSNESS	66,962
RECOVERY CAFE2022 BOREN AVENUE SEATTLE, WA 98121		501(C)(3)	GENERAL OPERATING FUNDS-PROGRAMS FOR THE HOMELESS	1,000
Total . . . . ▶ **3a**				918,892

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEATTLE MUSIC PARTNERS 4533 SUNNYSIDE AVE N SEATTLE, WA 98103		501(C)(3)	GENERAL OPERATING FUNDS-MUSICAL EDUCATION OF LOW INCOME YOUTH	1,000
SIFF FILM CENTER 305 HARRISON STREET SEATTLE, WA 98109		501(C)(3)	GENERAL OPERATING FUNDS-SEATTLE FILM FESTIVAL	2,000
SOLID GROUND1501 N 45TH STREET SEATTLE, WA 98103		501(C)(3)	GENERAL OPERATING FUNDS-HOUSING FOR POOR	164,000
Total . . . . ▶ **3a**				918,892

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MOTH 75 BROAD STREET SUITE 2601 NEW YORK, NY 10004		501(C)(3)	GENERAL OPERATING FUNDS-SUPPORTING DIVERSITY	1,000
THE SALVATION ARMYPO BOX 9219 SEATTLE, WA 98109		501(C)(3)	GENERAL OPERATING FUNDS-HOMELESS PROGRAMS	500
TREEHOUSE2100 24TH AVENUE S SEATTLE, WA 98144		501(C)(3)	GENERAL OPERATING FUNDS-FOSTER CHILDREN PROGRAMS	52,500
Total . . . . ▶ **3a**				918,892

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE, WA 981041702		501(C)(3)	GENERAL OPERATING FUNDS-MISC CHARITABLE ACTIVITIES, YOUTH AND HOMELESS INITIATIVES	111,000
UNIVERSITY DISTRICT FOOD BANK 1413 NE 50TH STREET SEATTLE, WA 98105		501(C)(3)	GENERAL OPERATING FUNDS-HUNGER PREVENTION	10,000
YMCA OF GREATER SEATTLE 909 4TH AVENUE SEATTLE, WA 981041702		501(C)(3)	GENERAL OPERATING FUNDS-SUPPORT PROGRAMS AND SERVICES FOR YOUTH	10,000
Total . . . . ▶ **3a**				918,892

TY 2018 Accounting Fees Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,538	10,769		10,769

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316021799

TY 2018 General Explanation Attachment

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Identifier	Return Reference	Explanation
INVESTMENT DETAIL - STOCKS	PART II, LINE 10B	BRETTLER FAMILY FOUNDATION 91-2014618 12/31/18 FORM 990-PF PART II - BALANCE SHEET LINE 10 B - INVESTMENTS-CORPORATE STOCKS (SEE ALSO STATEMENT 11) BOOK VALUE FAIR MARKET VALUE 2,59 0 SHS ABBVIE INC 151,839 238,772 2,500 SHS ALASKA AIR GROUP INC 158,281 152,125 220 SHS AL PHABET INC CL C DE 161,671 227,834 300 SHS AMAZON COM INC 116,910 450,591 20 SHS AMAZON CO M INC 15,011 30,039 205 SHS AMAZON COM INC 153,867 307,904 100 SHS AMAZON COM INC 31,564 1 50,197 1,050 SHS APPLE INC 90,375 165,627 1,050 SHS APPLE INC 188,284 165,627 700 SHS AP PLE,INC 125,531 110,418 525 SHS APPLE,INC 94,148 82,814 560 SHS APPLE INC 43,416 88,334 700 SHS APPLE,INC 50,459 110,418 782 SHS BERKSHIRE HATH 102,184 159,669 455 SHS BERKSHIR E HATH 51,497 92,902 300 SHS BOEING COMPANY 21,866 96,750 200 SHS BOEING COMPANY 14,577 64 ,500 200 SHS BOEING COMPANY 14,577 64,500 85 SHS BOEING COMPANY 11,970 27,413 400 SHS BOEI NG COMPANY 56,328 129,000 500 SHS BOEING COMPANY 36,783 161,250 400 SHS BOEING COMPANY 28, 187 129,000 3,675 SHS BRISTOL MYERS SQUIBB 177,613 191,027 1,000 SHS BRISTOL MYERS SQUIBB 52,725 51,980 1,200 SHS BROADCOM LTD 113,124 305,136 2,784 SHS CONOCOPHILLIPS DE 127,869 1 73,582 400 SHS COSTCO WHOLESALE 33,474 81,484 500 SHS COSTCO WHOLESALE 41,843 101,855 300 SHS COSTCO WHOLESALE 12,959 61,113 4,125 SHS DELTA AIRLINES 140,406 205,838 618 SHS FACEBO OK 73,184 81,014 1,357 SHS FACEBOOK INC CL A 160,696 177,889 1,025 SHS FACEBOOK INC CL A 5 9,768 134,367 8,000 SHS FORD MOTOR CO 124,680 61,200 10,000 SHS FORD MOTOR COMPANY 121,500 76,500 4,000 SHS GLAXO SMITHKLINE PLC 156,536 152,840 1,000 SHS GLAXO SMITHKLINE PLC 35,3 55 38,210 3,000 SHS HARTFORD FINCL SERV 126,435 133,350 1,700 SHS HARTFORD FINCL SERV 52,1 52 75,565 1,000 SHS HARTFORD FINCL SERV 35,590 44,450 7,000 SHS ING GROEP NV SP ADR 98,750 74,620 5,000 SHS ING GROEP NV SP ADR 61,284 53,300 100 SHS INTEL CORPORATION 2,376 4,693 500 SHS INTEL CORPORATION 11,880 23,465 1,000 SHS INTEL CORPORATION 23,760 46,930 3,500 SH S INTEL CORPORATION 131,775 164,255 1,700 SHS INTEL CORPORATION 82,688 79,781 1,200 SHS IN TEL CORPORATION 17,226 56,316 1,500 SHS INTEL CORPORATION 34,165 70,395 1,170 SHS INVESCO QQQ TRUST ETF 201,187 180,484 200 SHS INVESCO QQQ TRUST ETF 33,138 30,852 500 SHS JPM CHAS E & CO 51,647 48,810 500 SHS JPM CHASE & CO 49,266 48,810 800 SHS JPM CHASE & CO 75,120 78 ,096 2,500 SHS KELLOGG CO DE 158,126 142,525 7,000 SHS KEYCORP 94,010 103,460 4,000 SHS KE Y CORP 53,227 59,120 2,405 SHS KEYCORP 25,827 35,546 1,320 SHS LULULEMON ATHLETICA INC 67,6 62 160,525 2,000 SHS MERCK & CO 98,791 152,820 1,000 SHS MERCK & CO 57,168 76,410 810 SHS NIKE INC CL B 31,495 60,050 1,600 SHS NIKE INC CL B 45,576 118,617 800 SHS PACCAR, INC 29 ,590 45,712 200 SHS PACCAR, INC 7,398 11,428 500 SHS PACCAR, INC 18,494 28,570 4,000 SHS PACCAR, INC 222,849 228,560 5,000 SHS PFIZER INC 162,200 218,250 3,000 SHS ROYAL DUTCH S ELL PLC 167,610 174,810 1,500 SHS SALESFORCE.COM 116,070 205,455 1,200 SHS SALESFORCE.COM 65,456 164,364 1,821 SHS SCHLUMBERHER LTD 87,534 65,702 680 SHS SCHLUMBERHER LTD 25,845 24 ,534 2,000 SHS SCHLUMBERHER LTD 71,977 72,160 661 SHS SPDR S&P 500 ETF TR 181,362 165,197 500 SHS SPDR S&P 500 ETF TR 132,573 124,960 2,660 SHS STARBUCKS CORP 157,306 171,304 3,080 SHS STARBUCKS CORP 114,693 198,352 1,295 SHS TABLEAU SOFTWARE INC 51,894 155,400 75 SHS T ESLA MOTORS INC COM 12,672 24,960 200 SHS TESLA MOTORS INC COM 44,924 66,560 5,190 SHS TUT OR PERINI CORP 117,901 82,884 5,925 SHS TUTOR PERINI CORP 151,653 94,622 1,000 SHS WALT DI SNEY CO COM 90,579 109,650 20,293 SHS AMG MANAGER PICTET 180,253 162,957 3,008 SHS DODGE & COX INTL STOCK 100,000 111,041 176 SHS DODGE & COX INTL STOCK 6,839 6,487 1,811 SHS DODGE & COX INTL STOCK 70,000 66,831 2,078 SHS ISHARES CORE MSCI EAFE 126,701 114,290 2,208 SHS ISHARES CORE MSCI EAFE 134,333 121,440 1,563 SHS ISHARES CORE MSCI EAFE 95,193 85,965 31 SHS ISHARES CORE MSCI EAFE 2,036 1,705 40,845 SHS ISHARES MSCI DEV WLD 397,826 396,600 4,0 04 SHS ISHARES MSCI DEV WLD 46,730 38,881 1,670 SHS ISHARES MSCI EAFE INDEX 99,699 98,163 580 SHS ISHARES MSCI EAFE INDEX 34,631 34,092 1,365 SHS ISHARES MSCI EAFE INDEX 75,749 80, 235 281 SHS ISHARES MSCI EAFE INDEX 16,017 16,517 558 SHS ISHARES MSCI EAFE INDEX 31,794 3 2,799 193 SHS ISHARES MSCI EAFE INDEX 11,098 11,345 1,298 SHS ISHARES MSCI EAFE INDEX 74,6 18 76,296 1,133 SHS ISHARES MSCI EAFE INDEX 65,150 66,598 539 SHS ISHARES MSCI EAFE INDEX 30,974 31,682 4,338 SHS JPM BETABUILDERS CAN 106,615 89,623 3,619 SHS JPM BETABUILDERS JAP AN 86,853 76,433 4,555 SHS JPM BETABUILDERS JAPAN 109,269 96,202 1,964 SHS MFS INTL VALUE- R6 50,000 73,968 2,105 SHS MFS INTL VALUE-R6 50,000 79,279 1,246 SHS MFS INTL VALUE-R6 33, 697 46,936 6,928 SHS NEUBERGER BER MU/C 136,346 110,435 31,062 SHS SIX CIRCLES US 313,726 281,111 16,776 SHS SIX CIRCLES INTER. 156,863 139,247 328 SHS SPDR S&P 500 ETF TRUST 88,51 2 81,974 500 SHS SPDR S&P 500 ETF TRUST 71,184 124,960 1,000 SHS SPDR S&P 500 ETF TRUST 13 6,153 249,920 500 SHS SPDR S&P 500 ETF TRUST 77,58

Identifier	Return Reference	Explanation
INVESTMENT DETAIL - STOCKS	PART II, LINE 10B	5 124,960 1,500 SHS SPDR S&P 500 ETF TRUST 249,805 374,880 1,260 SHS SPDR S&P 500 ETF TRUS T 245,719 314,889 966 SHS SPDR S&P 500 ETF TRUST 193,456 241,423 1,745 SHS SPDR S&P 500 ET F TRUST 338,254 436,110 222 SHS SPDR S&P 500 ETF TRUST 47,933 55,482 334 SHS SPDR S&P 500 ETF TRUST 72,971 83,473 2,775 SHS SPDR S&P 500 ETF TRUST 721,472 693,528 12 CALLS ALASKA A IRGROUP 4/19 (900) 12 CALLS TABLEAU SOFTWARE 2/19 (1,380) TOTAL 11,788,005 14,982,877

Identifier	Return Reference	Explanation
INVESTMENT DETAIL - BONDS	PART II, LINE 10C	BRETTLER FAMILY FOUNDATION 91-2014618 12/31/18 FORM 990-PF PART II - BALANCE SHEET LINE 10C - INVESTMENTS-CORPORATE BONDS (SEE ALSO STATEMENT 12) FACE AMT BOOK VALUE FAIR MKT VALUE DODGE & COX INCOME FUND 10,060 10,060 9,751 DODGE & COX INCOME FUND 182,100 182,100 177,027 DOUBLELINE TOTL RET BND 1 189,495 189,495 185,055 DOUBLELINE TOTL RET BND 1 47,164 47,164 46,059 DOUBLELINE TOTL RET BND 1 59,703 59,703 58,141 JPM UNCONSTRAINED DEBT FD 95,689 95,689 91,690 MFS EMERGING MKTS DEBT FD R6 97,474 97,474 98,264 PIMCO FD PAC INV MGMT SERIES 105,200 105,200 100,122 PIMCO INVESTMENT GRADE 70,123 70,123 67,599 PIMCO INVESTMENT GRADE 110,126 110,126 106,577 PIMCO INVESTMENT GRADE 217,525 217,525 210,310 PIMCO INCOME FD-INS 109,137 109,137 103,777 SCHWAB U S TIPS ETF 107,423 107,423 106,394 SIX CIRCLES ULTRA SHORT DUR 211,710 211,710 210,864 VANGUARD TOTAL BOND MARKET 35,991 35,991 36,657 VANGUARD TOTAL BOND MARKET 107,463 107,463 108,606 VANGUARD TOTAL BOND MARKET 90,000 90,000 88,144 VANGUARD TOTAL BOND MARKET 417,137 417,137 406,252 VANGUARD TOTAL BOND MARKET 66,944 66,944 65,625 VANGUARD TOTAL BOND MARKET 185,038 185,038 182,076 VANGUARD TOTAL BOND MARKET 48,831 48,831 47,161 VANGUARD TOTAL BOND MARKET 282,976 282,976 274,568 VANGUARD TOTAL BOND MARKET 138,604 138,604 135,619 VANGUARD TOTAL BOND MARKET 128,331 128,331 126,994 VANGUARD TOTAL INTL BND ADM 616,335 616,335 616,051 VANGUARD SHORT-TERM BOND ETF 186,852 186,852 187,232 AMGEN 4 100% DUE 06-15-21 100,000 104,286 101,969 ART INSTITUTE OF CHICAGO 2 482% DUE 03-01-19 50,000 50,032 49,922 BURLINGTON NORTHERN SANTA FE 8 750% DUE 02-25-22 200,000 238,986 232,688 BURLINGTON NORTHERN 7 570% DUE 01-02-21 45,168 46,088 46,137 CIGNA CORP 5 125% DUE 06-15-20 100,000 104,507 102,559 CA,INC 3 600% DUE 08-15-22 80,000 82,158 78,097 CLOROX 3 800% DUE 11-15-21 100,000 104,036 102,024 ECOLAB 4 350% DUE 12-08-21 82,000 87,150 84,246 MCCORMICK & CO 3 900% DUE 07-15-21 100,000 104,367 100,930 PACCAR FINANCIAL 1 650% DUE 08-11-21 175,000 172,397 168,712 BERKSHIRE HATHAWAY 6 750% DUE 10-26-23 200,000 238,244 225,826 PITNEY BOWES 3 625% DUE 10-01-21 100,000 100,115 93,625 STRYKER 4 375% DUE 01-15-20 76,000 77,911 77,174 SUMITOMO MITSUI FIN'L 2 784% DUE 07-12-22 200,000 201,267 194,882 TOYOTA MOTOR CREDIT 1 950% DUE 04-17-20 140,000 140,240 138,261 TUPPERWARE 4 750% DUE 06-01-21 60,000 62,770 61,469 U S AIRWAYS 7 125% DUE 10-22-23 139,232 155,812 151,943 WESTERN UNION 3 600% DUE 03-15-22 250,000 254,191 249,030 GENERAL MOTORS FIN'L 3 270% DUE 01-14-22 75,000 76,410 73,976 MITSUBISHI UFJ FIN GROUP 2 623% DUE 09-13-21 200,000 201,794 200,346 TOTAL 6,389,831 6,520,193 6,380,432

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 210TOTAL 210 LINE 16B, ACCOUNTING FEES SMITH BUNDAY BERMAN BRITTON PS 990-PF PREPARATION 21,538 TOTAL 21,538 LINE 16C, OTHER PROFESSIONAL SERVICES BNY MELLON INVESTMENT SERVICES 8,426 JP MORGAN INVESTMENT SERVICES 36,177 UBS FIN SERV INVESTMENT SERVICES 75,183 TOTAL 119,786

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TY 2018 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	6,520,193	6,380,432
$50,000 SEE YOUR IMPACT TECHNOLOGIES NOTE	50,000	50,000
$50,000 BELLWETHER HOUSING NOTE	100,000	100,000
$50,000 IMAGINE HOUSING NOTE	50,000	50,000

TY 2018 Investments Corporate Stock Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	11,788,005	14,982,877

TY 2018 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:	771,550
State & Local Government Securities - End of Year Fair Market Value:	761,117

TY 2018 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	72,840	90,900

TY 2018 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	210	105		105

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TY 2018 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
ACCRUED INTEREST - BONDS	1,333	1,314	59,298
DIVIDENDS/INTEREST RECEIVABLE	169	1,724	1,724
RECEIVABLE FROM UNSETTLED TRADE		155,316	155,316
PREPAID TAX DEPOSIT		11,739	11,739

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TY 2018 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	1,643	0		1,643
PARKING	227	0		227
LICENSES	78	0		78

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TY 2018 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	-13,305		-13,305

TY 2018 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	62,124	10,236
CREDIT CARD PAYABLE	0	165,150

TY 2018 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	119,786	119,786		0

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TY 2018 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	3,107	3,107		0
EXCISE TAX	10,261	0		0

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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** *www irs gov/Form990* **for the latest information**

OMB No 1545-0047

2018

Name of the organization
THE BRETTLER FAMILY FOUNDATION

Employer identification number
91-2014618

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 33 1/3% 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	Employer identification number
THE BRETTLER FAMILY FOUNDATION	91-2014618

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 400 FAIRVIEW AVE N 900 SEATTLE, WA 98109	$ 230,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	DANIEL E & CINDY S BRETTLER 400 FAIRVIEW AVE N 900 SEATTLE, WA 98109	$ 407,967	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	DANIEL E & CINDY S BRETTLER 400 FAIRVIEW AVE N 900 SEATTLE, WA 98109	$ 82,687	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
4	DANIEL E & CINDY S BRETTLER 400 FAIRVIEW AVE N 900 SEATTLE, WA 98109	$ 181,359	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	Employer identification number
THE BRETTLER FAMILY FOUNDATION	91-2014618

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	2,275 SHS APPLE INC	$ 407 967	2018-12-04

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	1,700 SHS INTEL CORP	$ 82 687	2018-12-04

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	661 SHS SPDR S&P 500 EFT TRUST	$ 181 359	2018-12-04

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
THE BRETTLER FAMILY FOUNDATION

Employer identification number
91-2014618

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee