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Extended to November 15, 2019
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

, and ending

Name of foundation The Stars Foundation of Thurston County		A Employer identification number 91-2084967
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 12600	Room/suite	B Telephone number 360-951-5399
City or town, state or province, country, and ZIP or foreign postal code Olympia, WA 98508-2600		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,517,574.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		180,826.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		6,211.	6,211.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		113,372.			
b Gross sales price for all assets on line 8a	491,004.				
7 Capital gain net income (from Part IV, line 2)			113,372.		
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)					
11 Other income		43,034.	43,034.		Statement 2
12 Total. Add lines 1 through 11		343,443.	162,617.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	Stmt 3	2,750.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	Stmt 4	14.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,764.	0.		0.
25 Contributions, gifts, grants paid		320,800.			320,800.
26 Total expenses and disbursements. Add lines 24 and 25		323,564.	0.		320,800.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		19,879.			
b Net investment income (if negative, enter -0-)			162,617.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	14,554.	17,444.	17,444.	
	2 Savings and temporary cash investments	21,918.	5,080.	5,080.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock Stmt 6	659,409.	686,089.	970,252.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other Stmt 7	524,968.	526,217.	524,798.	
	14 Land, buildings, and equipment - basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,220,849.	1,234,830.	1,517,574.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
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	1,220,849.	1,234,830.	
30 Total net assets or fund balances	1,220,849.	1,234,830.			
31 Total liabilities and net assets/fund balances	1,220,849.	1,234,830.			

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	1,220,849.
2 Enter amount from Part I, line 27a	2	19,879.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,240,728.
5 Decreases not included in line 2 (itemize) ▶ See Statement 5	5	5,898.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,234,830.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1a			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 491,004.		377,632.	113,372.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			113,372.

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	113,372.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	340,050.	619,786.	.548657
2016	194,608.	588,184.	.330862
2015	230,433.	658,233.	.350078
2014	231,798.	372,456.	.622350
2013	152,680.	227,874.	.670019

2 Total of line 1, column (d)	2	2.521966
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	.504393
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,620,873.
5 Multiply line 4 by line 3	5	817,557.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,626.
7 Add lines 5 and 6	7	819,183.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	320,800.

The Stars Foundation of Thurston County

91-2084967

Page 1 of 5

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.)
1a	ABBOTT LABORATORIES, ABT	D		08/15/18
b	ABBVIE INC COM USD0.01, ABBV	D		08/15/18
c	ACCENTURE PLC CLS A USD0.0000225, ACN	D	04/13/15	04/18/18
d	AFLAC Inc, AFL	D	02/29/16	04/18/18
e	AIR LEASE CORP USD0.Q1, AL	D		06/18/18
f	ALIBABA GROUP HLDG LTD SPONSORED ADS, BABA	D	07/27/16	08/15/18
g	Ally Financial Inc, com	D		08/15/18
h	AUTOMATIC DATA PROCESSING INC, ADP	D	09/21/15	08/16/18
i	BADGER METER INC COM (BMI)	P		11/16/18
j	BANK OF AMERICA CORP, BAC	D		11/19/18
k	Blackrock Inc	D	01/26/16	08/17/18
l	Blackrock Inc	P		09/17/18
m	BERKSHIRE HATHAWAY INC	D		04/17/18
n	BEST BUY INC, BBY	D	11/10/16	11/16/18
o	Boeing CO, BA	D	10/06/16	04/18/18

(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 5,483.		3,309.	2,174.
b 1,432.		875.	557.
c 302.		189.	113.
d 809.		536.	273.
e 1,527.		980.	547.
f 666.		333.	333.
g 1,795.		1,123.	672.
h 3,935.		2,234.	1,701.
i 14,176.		8,567.	5,609.
j 6,081.		3,471.	2,610.
k 949.		598.	351.
l 47,558.		56,766.	-9,208.
m 14,422.		9,305.	5,117.
n 1,185.		719.	466.
o 334.		134.	200.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,174.
b			557.
c			113.
d			273.
e			547.
f			333.
g			672.
h			1,701.
i			5,609.
j			2,610.
k			351.
l			-9,208.
m			5,117.
n			466.
o			200.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

The Stars Foundation of Thurston County

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.)
1a CBRE GROUP INC COM USD0.01 CLASS A, CBRE	P	03/16/18	08/16/18
b CITIGROUP INC COM NEW, C	D	08/29/16	06/08/18
c COGNIZANT TECH SOLUTIONS CORP, CTSB	D	11/10/16	04/17/18
d DANAHER CORP COM USD0.G1, OHR	D	01/26/16	06/08/18
e DEERE & COMPANY, DE	D	10/06/16	07/05/18
f Dell Technologies Inc, Com	D	01/26/16	08/15/18
g Diamondback Energy Inc, Com	D	02/29/16	06/08/18
h DR HORTON INC	D		06/08/18
i DR HORTON INC	P	05/16/17	01/31/18
j EASTMAN CHEM CO, EMN,	D	02/29/16	08/15/18
k EASTMAN CHEM CO, EMN,	P	05/04/18	08/15/18
l Edwards Lifesciences Corp (EW)	D	12/14/16	05/04/18
m Emerson Electric Co EMR	D	12/15/15	06/08/18
n Estee Lauder Companies Inc, EL	D		08/15/18
o Expeditors Intl Washin Com	D	12/17/14	06/08/18

(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 23,651.		23,745.	-94.
b 2,244.		1,565.	679.
c 974.		638.	336.
d 4,309.		2,716.	1,593.
e 2,351.		1,447.	904.
f 1,414.		708.	706.
g 1,129.		717.	412.
h 147,188.		82,309.	64,879.
i 1,213.		978.	235.
j 4,952.		3,275.	1,677.
k 9,716.		10,463.	-747.
l 4,431.		2,977.	1,454.
m 1,676.		1,039.	637.
n 2,500.		1,392.	1,108.
o 1,209.		675.	534.

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) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			-94.
b			679.
c			336.
d			1,593.
e			904.
f			706.
g			412.
h			64,879.
i			235.
j			1,677.
k			-747.
l			1,454.
m			637.
n			1,108.
o			534.

- 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 }
- 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)
If (loss), enter "-0-" in Part I, line 8 }

2

3

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.)
1a FORD MTR CO DEL COM, F	P	03/14/18	03/29/18
b General Dynamics Crp, GD	P	07/27/16	06/08/18
c Goldman Sachs Group Inc, GS	D		08/16/18
d Harris Corp Del, HRS	D	06/21/16	06/08/18
e Home Depot Inc Com	D	01/26/16	06/08/18
f Humana Inc, HUM	D	10/06/16	06/08/18
g Intel Corp, INTS	D		10/01/18
h Jones Lang Lasalle Inc, JLL	D	12/14/16	06/08/18
i Lockheed Martin Corp, LMT	D	02/29/16	11/16/18
j Marriott Intl Inc, Cla A, MAR	D	10/06/16	09/19/18
k Mastercard Incorporated Cl A, MA	D	05/09/16	09/19/18
l Mobileye NV Com	D	11/10/16	04/17/18
m Monster Beverage Corp New Com, MNST	D	02/02/15	04/17/18
n Nextera Energy Inc Com, NEE	D	01/26/16	06/08/18
o Pultegroup Inc, PHM	D		04/17/18

(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 10,970.		11,100.	-130.
b 2,200.		1,595.	605.
c 2,548.		1,830.	718.
d 1,985.		1,083.	902.
e 1,761.		1,095.	666.
f 1,772.		1,060.	712.
g 9,405.		5,840.	3,565.
h 1,520.		913.	607.
i 2,399.		1,729.	670.
j 1,818.		936.	882.
k 213.		97.	116.
l 445.		260.	185.
m 340.		233.	107.
n 2,980.		2,019.	961.
o 621.		391.	230.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-130.
b			605.
c			718.
d			902.
e			666.
f			712.
g			3,565.
h			607.
i			670.
j			882.
k			116.
l			185.
m			107.
n			961.
o			230.

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

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)
If (loss), enter "-0-" in Part I, line 8

3

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.)
1a	Raytheon Co Com New, RTN	D		10/29/18
b	Royal Dutch Shell ADR EA REP Cl A	D	01/26/16	11/16/18
c	S&P Global Inc Com, SPGI	D	03/21/17	08/16/18
d	Sales Force Com Inc, CRM	D	12/14/16	12/17/18
e	Schwab Charles Corp, SCHW	D		08/16/18
f	SEI Investments Co Com, SEIC	D		08/16/18
g	Splunk Inc Com, SPLK	D		08/17/18
h	SECTOR SPDR TR SHS BEN INT CONSUMER STAP, XLP	P	01/29/18	02/23/18
i	Sysco Corp, SY	D		08/17/18
j	TE Connectivity LTS, TEL	D		08/17/18
k	Thermo Fisher Scientific Inc, TMO	D	01/26/16	08/16/18
l	Valero Energy Corp, VLO	D	11/10/16	08/16/18
m	Vertex Pharmaceuticals Inc, VRTX	D		06/26/18
n	Walmart Inc Com, WMT	D		11/16/18
o	Wyndham Destinations Inc Com, WYND	D	10/06/16	08/16/18

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,885.		1,391.	494.
b 2,281.		1,517.	764.
c 1,009.		646.	363.
d 5,100.		2,710.	2,390.
e 5,031.		2,960.	2,071.
f 1,262.		902.	360.
g 1,759.		818.	941.
h 81,211.		87,748.	-6,537.
i 2,987.		1,650.	1,337.
j 2,782.		1,887.	895.
k 683.		401.	282.
l 1,337.		749.	588.
m 4,416.		2,463.	1,953.
n 4,262.		2,568.	1,694.
o 621.		412.	209.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			494.
b			764.
c			363.
d			2,390.
e			2,071.
f			360.
g			941.
h			-6,537.
i			1,337.
j			895.
k			282.
l			588.
m			1,953.
n			1,694.
o			209.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

The Stars Foundation of Thurston County

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.)
1a Wyndham Hotels & Resorts Inc Acom, WH		D	10/06/16	08/16/18
b Zoetis Inc Com, ZTS		D	06/21/16	08/17/18
c Ishares Russell Midcap Growth, IWP		D		08/16/18
d Vanguard Index FDS, VB		D		11/16/18
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 792.		519.	273.
b 4,288.		2,208.	2,080.
c 3,295.		2,107.	1,188.
d 15,415.		10,012.	5,403.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			273.
b			2,080.
c			1,188.
d			5,403.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	113,372.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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	3,252.
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	3,252.
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	3,252.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,061.
b	Exempt foreign organizations - tax withheld at source	6b	0.
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	4,061.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	52.
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	757.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 757. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
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?	X	
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	X	
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2018)

Part VII-A Statements Regarding Activities (continued)

	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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Jennifer Foley Telephone no ► 360-951-5399 Located at ► P.O. Box 12600, Olympia, WA ZIP+4 ► 98508-2600		
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 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ►		
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) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

Form 990-PF (2018)

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	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No	
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
If "Yes" to 6b, file Form 8870.		X
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?	N/A	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(s) 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, and foundation managers and their compensation.**

(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
See Statement 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2018)

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

Total number of others receiving over \$50,000 for professional services

Expenses

Amount**Total.** Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,580,888.
b	Average of monthly cash balances	1b	64,668.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,645,556.
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	1,645,556.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,683.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,620,873.
6	Minimum investment return. Enter 5% of line 5	6	81,044.

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	81,044.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,252.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	470.
c	Add lines 2a and 2b	2c	3,722.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,322.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	77,322.
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	77,322.

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	320,800.
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	320,800.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	320,800.

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.

Form 990-PF (2018)

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				77,322.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	153,107.			
b From 2014	217,245.			
c From 2015	200,823.			
d From 2016	172,241.			
e From 2017	313,014.			
f Total of lines 3a through e	1,056,430.			
4 Qualifying distributions for 2018 from Part XII, line 4, ▶ \$	320,800.			
a Applied to 2017, but not more than line 2a			0.	
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				77,322.
e Remaining amount distributed out of corpus	243,478.			
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	1,299,908.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
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	153,107.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,146,801.			
10 Analysis of line 9.				
a Excess from 2014	217,245.			
b Excess from 2015	200,823.			
c Excess from 2016	172,241.			
d Excess from 2017	313,014.			
e Excess from 2018	243,478.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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

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).)

None

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

None

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

See Statement 9

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				
Big Brothers Big Sisters 3434 Martin Way Olympia, WA 98506		Public 501(c)(3)	General fund.	42,250.
Boys and Girls Clubs of Thurston County 3003 Sunset Way SE Tumwater, WA 98501		Public 501(c)(3)	Support for youth programs and annual kids campaign for kids	220,550.
Capital High School Basketball Booster 2707 Conger Ave NW Olympia, WA 98502		Public 501(c)(3)	Youth basketball support.	1,000.
Hands on Children's Museum 414 Jefferson St Olympia, WA 98501		Public 501(c)(3)	Paddle raise to support creation of a Treehouse Exhibit.	11,000.
Providence St. Peter Foundation 413 Lilly Rd NE Olympia, WA 98506		Public 501(c)(3)	Affinity Tree-Forest donation. Supports the mission of Providence.	10,000.
Total	See continuation sheet(s)		3a	320,800.
b Approved for future payment				
None				
Total			3b	0.

Part XV. Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

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
YMCA 1530 Yelm Highway SE Olympia, WA 98501		Public 501(c)(3)	General fund.	10,000.
Black Hills FC 2832 93rd Ave SW Olympia, WA 98512		Public 501(c)(3)	Youth soccer fundraiser.	5,000.
Olympia Kiwanis Foundation 2100 W Bay Dr NW Olympia, WA 98502		Public 501(c)(3)	Fundraiser Donation	2,000.
Mayday Foundation 3403 Steamboat Island Rd NW #337 Olympia, WA 98502		Public 501(c)(3)	Support families with cancer in Thurston County.	3,000.
Washington Center For the Performing Arts 512 Washington St SE Olympia, WA 98501		Public 501(c)(3)	Support for the youth arts education program.	5,000.
Thruston County Hoops- Schreck 3845 Oyster Bay Rd NW Olympia, WA 98502		Public 501(c)(3)	General Fund	1,000.
Pacific Harbors Council 4802 S 19th St Tacoma, WA 98405		public 501(c)(3)	2018 Friends of Scouting Pledge.	10,000.
Total from continuation sheets				36,000.

Form **990-PF** (2018)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Employer identification number

The Stars Foundation of Thurston County91-2084967

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 foundationCheck 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 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 990-PF, 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 Stars Foundation of Thurston County**91-2084967****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
<u>1</u>	<u>TBG Holdings, LLC</u> <u>3039 46th Ave NW</u> <u>Olympia, WA 98502</u>	\$ <u>25,000.</u>	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)
		\$	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 Stars Foundation of Thurston County

91-2084967

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization

Employer identification number

The Stars Foundation of Thurston County**91-2084967**

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 info once) ► \$ _____
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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Fidelity	6,211.	0.	6,211.	6,211.	
To Part I, line 4	6,211.	0.	6,211.	6,211.	

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Columbia Pacific Income Fund - Unrelated debt financed business income	3,234.	3,234.	
Columbia Pacific Income Fund - Ordinary business income	39,716.	39,716.	
Columbia Pacific Income Fund - Interest income	84.	84.	
Total to Form 990-PF, Part I, line 11	43,034.	43,034.	

Form 990-PF	Accounting Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	2,750.	0.		0.
To Form 990-PF, Pg 1, ln 16b	2,750.	0.		0.

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Miscellaneous	14.	0.		0.	
To Form 990-PF, Pg 1, ln 23	14.	0.		0.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	5
Description		Amount	
Income taxes paid		5,895.	
Rounding		3.	
Total to Form 990-PF, Part III, line 5		5,898.	

Form 990-PF	Corporate Stock	Statement	6
Description	Book Value	Fair Market Value	
Adobe Inc Com - 200 Shares	45,385.	45,248.	
Apple Inc - 427 shares	46,752.	70,510.	
Badger Meter Inc Com - 1650 shares	47,024.	81,197.	
CISCO SYS INC COM - 384 Shares	9,732.	16,639.	
Conocophillips Com - 81 Shares	2,729.	5,050.	
Costco Wholesale Corp - 295 shares	44,632.	60,094.	
Berkshire Hathaway Inc - 2000 shares	432,562.	612,000.	
Illumina Inc Com - 21 Shares	2,639.	6,299.	
Microsoft Corp - 33 Shares	2,076.	3,352.	
Nike Inc Class B - 78 Shares	3,609.	5,783.	
Union Pacific Corp - 38 Shares	3,230.	5,253.	
United Health Group - 64 Shares	15,282.	15,944.	
Visa Inc Com Cl A - 64 Shares	4,591.	8,444.	
Ishares Russell Midcap Growth, IWP - 141.521 Shares	11,929.	16,092.	
Vanguard Index Fds, VB - 139 Shares	13,917.	18,347.	
Total to Form 990-PF, Part II, line 10b	686,089.	970,252.	

Form 990-PF	Other Investments	Statement	7
Description	Valuation Method	Book Value	Fair Market Value
Columbia Pacific Income Fund II, L.P.	COST	526,217.	524,798.
Total to Form 990-PF, Part II, line 13		526,217.	524,798.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	8
Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan ConTRIB Expense Account
Stephen K Boone 3528 Country Club Rd NW Olympia, WA 98502	BOD/Chair 1.00	0.	0. 0.
Michele Boone 3528 Country Club Rd NW Olympia, WA 98502	BOD/Trustee 1.00	0.	0. 0.
Jennifer Foley 2825 Fishtrap Lp NE Olympia, WA 98506	Executive Director 2.00	0.	0. 0.
Amee Kiefer 3039 46th Ave NW Olympia, WA 98502	BOD/Trustee 1.00	0.	0. 0.
Craig Kiefer 3039 46th Ave NW Olympia, WA 98502	BOD/Trustee 1.00	0.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		0.	0. 0.

Form 990-PF	Grant Application Submission Information	Statement	9
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

Jennifer Foley
PO Box 12600
Olympia, WA 98508-2600

Telephone Number

360-528-3701

Form and Content of Applications

Request stating intent with copy of IRS determination letter, grant application and financial records.

Any Submission Deadlines

Considered upon receipt.

Restrictions and Limitations on Awards

Grants are generally limited to youths in and around the County.