

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			2,253	2,253
	2	Savings and temporary cash investments	1,428,877	1,070,937	1,070,937	
	3	Accounts receivable ▶ <u>2,716</u>				
		Less allowance for doubtful accounts ▶ _____		2,716	2,716	
	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)				
	b	Investments—corporate stock (attach schedule)	2,419,013	2,928,092	2,928,092	
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ <u>31,870,044</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>2,316,861</u>	28,672,500	29,553,183	29,553,183	
12		Investments—mortgage loans				
13		Investments—other (attach schedule)				
14		Land, buildings, and equipment basis ▶ <u>397,541</u>				
		Less accumulated depreciation (attach schedule) ▶ <u>91,773</u>	819,962	305,768	305,768	
15		Other assets (describe ▶ _____)	92,233	490,669	490,669	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,432,585	34,353,618	34,353,618	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)	182,051	165,342		
	23	Total liabilities (add lines 17 through 22)	182,051	165,342		
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
Net Assets or Fund Balances	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	33,250,534	34,188,276		
30	Total net assets or fund balances (see instructions)	33,250,534	34,188,276			
31	Total liabilities and net assets/fund balances (see instructions) .	33,432,585	34,353,618			

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	33,250,534
2	Enter amount from Part I, line 27a	2	-1,358,363
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,296,105
4	Add lines 1, 2, and 3	4	34,188,276
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	34,188,276

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 SALE OF CHARITABLE USE ASSETS	P		
b PUBLICLY TRADED SECURITIES	P		
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 110,500	44,721	52,835	102,386
b 4,937		119	4,818
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			102,386
b			4,818
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	107,204
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	1,695,159	32,052,769	0 052887
2016	1,257,166	30,991,663	0 040565
2015	1,005,267	8,522,531	0 117954
2014	413,981	3,455,313	0 119810
2013	269,150	2,056,438	0 130882

2 Total of line 1, column (d)	2	0 462098
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 092420
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	33,268,785
5 Multiply line 4 by line 3	5	3,074,701
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,039
7 Add lines 5 and 6	7	3,089,740
8 Enter qualifying distributions from Part XII, line 4	8	3,036,505

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	30,078
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	30,078
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	30,078
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	22,160
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	35,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	57,160
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	27,082
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 27,082 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.VATHEUERFOUNDATION.ORG	13	Yes	
14	The books are in care of STEFAN VATHEUER Telephone no (503) 246-9272			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here 	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country MX	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
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? If "Yes," list the years 20___, 20___, 20___, 20___ ☐ 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			
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
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? 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? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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
STEFAN VATHEUER PO BOX 544 HOBART, WA 980250544	DIRECTOR/PRESIDENT 45 00	164,412	0	0
MARTIN VATHEUER PO BOX 544 HOBART, WA 980250544	DIRECTOR 2 00	0	0	0
JEANNINE ANSTISS PO BOX 544 HOBART, WA 980250544	DIRECTOR 2 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
PRINCETON PROPERTY MANAGEMENT 7831 SE LAKE RD 200 PORTLAND, OR 97267	PROPERTY MANAGEMENT	349,956
THOMAS DIXON PO BOX 292 MAIN ELMIRA, ON N3B 2Z7 CA	PROGRAM	100,116
KORE STRATEGIC VENTURES 14389 SW RANCHER LANE BEAVERTON, OR 97008	STRATEGIC CONSULTING	85,969
RED TELESCOPE GLOBAL 20330 242ND AVE NE WOODINVILLE, WA 98077	PROGRAM	51,461
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 TO SUPPORT ORGANIZATIONS THAT CONDUCT RESEARCH AND PROVIDESERVICES IN APPLIED SCIENCES, INCENTIVIZING AND MONITORINGHEALTH INTERVENTIONS, REGENERATIVE MEDICINE, AND SUSTAINABLE AGRICULTURE AND FOOD SYSTEMS	676,983
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 MIX SABORES DE OAXACA S A DE C V (MSO) - VATHEUER FAMILY FOUNDATION MADE AN EQUITY PROGRAM-RELATED INVESTMENT IN MSO, AN ENTITY FORMED TO RECEIVE SOCIAL INVESTMENTS WITH THE INTENT OF PROVIDING ATTRACTIVE MARKETS FOR ECONOMICALLY DISADVANTAGED SMALLHOLDER FARMERS OF THE MIXTECA AND SIMILAR REGIONS OF OAXACA STATE, MEXICO, TO DEVELOP PROFITABLE MARKETS FOR ITS NATURAL FOOD PRODUCTS, AND TO CONTRIBUTE TO THE FINANCIAL SUSTAINABILITY OF RURAL COMMUNITIES, NOT ONLY BY PURCHASING FRUIT AND GENERATING EMPLOYMENT, BUT BY USING ITS PROFITS TO SUPPORT QUALIFYING CHARITABLE ORGANIZATIONS TO RUN PROJECTS AND INITIATIVES THAT BENEFIT THE RURAL COMMUNITIES WHERE FRUIT AND OTHER AGRICULTURAL PRODUCTS ARE SOURCED	214,452
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	214,452

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	2,553,126
b	Average of monthly cash balances.	1b	1,503,746
c	Fair market value of all other assets (see instructions).	1c	29,718,544
d	Total (add lines 1a, b, and c).	1d	33,775,416
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	33,775,416
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	506,631
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,268,785
6	Minimum investment return. Enter 5% of line 5.	6	1,663,439

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	1,663,439
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	30,078
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,078
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,633,361
4	Recoveries of amounts treated as qualifying distributions.	4	110,500
5	Add lines 3 and 4.	5	1,743,861
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	1,743,861

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	2,822,053
b	Program-related investments—total from Part IX-B.	1b	214,452
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	3,036,505
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	3,036,505

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				1,743,861
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
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. 310,509				
d From 2016.				
e From 2017. 114,649				
f Total of lines 3a through e.	425,158			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 3,036,505				
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.				1,743,861
e Remaining amount distributed out of corpus	1,292,644			
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	1,717,802			
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				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 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,717,802			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 310,509				
c Excess from 2016.				
d Excess from 2017. 114,649				
e Excess from 2018. 1,292,644				

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			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
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				
4 Dividends and interest from securities. . . .		14	25,931	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.		16	1,446,785	
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	102,386	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a REFUNDS _____			90	
b FOREIGN EXCHANGE LOSS _____		01	-1,776	
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .	0		1,573,416	0
13 Total. Add line 12, columns (b), (d), and (e).		13		1,573,416

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

[illegible]

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

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

(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

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.

Sign Here	*****	2019-11-14	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JENNIFER BECKER HARRIS				P00183358
	Firm's name ▶ CLARK NUBER PS				Firm's EIN ▶ 91-1194016
	Firm's address ▶ 10900 NE 4TH STREET SUITE 1400 BELLEVUE, WA 98004				Phone no (425) 454-4919

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAVUNO - CONGO 240 2ND AVE SOUTH 302 SEATTLE, WA 98104	N/A	PC	GENERAL OPERATING FUNDS TO ASSIST INDIGENT FARMERS AND LEADERS LIVING IN EXTREME POVERTY IN DRC TO RECEIVE AGRIBUSINESS TRAINING AND SUPPORT	250,000
NEW VENTURE FUND SAFSF 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	N/A	PC	SUPPORT OF SUSTAINABLE AGRICULTURE AND FOOD SYSTEMS FUNDERS SPONSORSHIP OF THE NATIONAL ASSOCIATION OF STATE DEPARTMENTS OF AGRICULTURE ANNUAL FORUM	25,000
PSU FOUNDATIONPO BOX 243 PORTLAND, OR 97207	N/A	PC	4 CIVIL ENGINEERING SCHOLARSHIPS	38,823
Total ▶ 3a				2,021,761

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIDGE MEADOWS 8502 N WAYLAND AVE PORTLAND, OR 97203	N/A	PC	DONATION OF LAND FOR INTERGENERATIONAL HOUSING HOUSING BENEFITTING FOSTER YOUTH, ADOPTIVE FAMILIES AND ELDERS IN OREGON	1,480,000
BRIDGE MEADOWS 8502 N WAYLAND AVE PORTLAND, OR 97203	N/A	PC	DONATION FOR PROPERTY OPERATIONS FOR INTERGENERATIONAL HOUSING HOUSING BENEFITTING FOSTER YOUTH, ADOPTIVE FAMILIES AND ELDERS IN OREGON	60,000
ZION LUTHERAN CHURCH 37 SOUTH NICE STREET FRACKVILLE, PA 17931	N/A	PC	HUMAN CARE FUND	25,000
Total ▶ 3a				2,021,761

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW COVENANT MISSIONSPO BOX 218 COEUR DALENE, ID 83816	N/A	PC	ETHIOPIA MEDICINE, OLD WOMEN AND ORPHANED CHILDREN PROJECT, BLOOD VILLAGE PROJECT - PROVIDING WATER WELLS IN NEW COMMUNITY INFRASTRUCTURE	24,500
COLLEGE ACCESS NOW 3211 MLK JR WAY STE A SEATTLE, WA 98144	N/A	PC	COLLEGE ENTRANCE SUPPORT AND MANAGEMENT	12,500
MT BAKER COMMUNITY CLUB 2811 MT RAINIER DR S SEATTLE, WA 98144	N/A	PC	COLLEGE SCHOLARSHIPS FOR UNDERREPRESENTED MINORITIES	15,000
Total ► 3a				2,021,761

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEATTLE CHILDREN'S HOSPITAL GUILD ASSOC 4800 SAND POINT WAY NE SEATTLE, WA 98105	N/A	PC	CHILDHOOD CANCER RESEARCH	35,000
GREEN EMPOWERMENT 140 SW YAMHILL ST PORTLAND, OR 97204	N/A	PC	PIG BREEDING/BIOGAS PROJECT IMPLEMENTATION IN COLOMBIA	25,000
PROJECT 4121350 ALBATROSS WAY REDDING, CA 96003	N/A	PC	SASHEME WATER PROJECT - DISTRIBUTION OF WATER FILTERS IN ETHIOPEAN PRISON	8,000
Total ▶ 3a				2,021,761

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLAYER'S PHILANTHROPY FUND 1122 KENILWORTH DR SUITE 502 TOWSON, MD 21204	N/A	PC	FISCAL SPONSOR FOR ART BEYOND LIMITS, WHICH PROVIDES ART INSTRUCTION AND BUSINESS OPPORTUNITIES FOR ADULTS AND YOUTH WITH SPECIAL NEEDS	10,000
ALFREDA MESSINES MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	1,355
EFREN CRUZ PEREZ MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	509
Total ▶ 3a				2,021,761

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ESTHER MIREYA RAMIREZ MORALES MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	509
EUGENIA RAMIREZ-REVILLA MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	879
EZEQUIAS HERNANDEZ MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	366
Total ▶ 3a				2,021,761

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUADALUPE RAMIR MARTINEZ MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	748
HECTOR CABALLERO MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	889
ISABEL VELASCO MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	1,237
Total ▶ 3a				2,021,761

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JONATHAN RAMIREZ LOPEZ MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	508
LILIA SANTIAGO HERNANDEZ MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	508
LUIS ANGEL ALANIZ RAMIREZ MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	1,350
Total ► 3a				2,021,761

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCED RAMIERZ-REVILLA MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	878
MIKAL SANTIAGO HERNANDEZ MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	508
REYNALDO HERNANDEZ-LOPEZ MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	1,350
Total ▶ 3a				2,021,761

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIDAL MESINAS-MENDOZA MADERO 800 SANTA ROSA PANZACOLA OAXACA DE JUAREZ 68039 MX	NONE	I	GRANT TO INDIGENT INDIVIDUAL TO ASSIST WITH LIVING EXPENSES WHILE ATTENDING SCHOOL	1,344
Total ► 3a				2,021,761

TY 2018 Accounting Fees Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	93,554	14,410	0	79,144

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

TY 2018 Depreciation Schedule

Name: VATHEUER FAMILY FOUNDATION INC

EIN: 93-1218806

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
4027 SE 174TH	2014-12-31	325,611		L		0	0	0	
174TH AND POWELL - 2 LOTS	2014-12-31	148,833		L		0	0	0	
4011 SE 174TH	2014-12-31	169,158		L		0	0	0	
BUILDING 1- 6 UNITS	2015-10-01	584,797	47,846	SL	27 5000000000000	21,265	21,265	0	
BUILDING 2- 6 UNITS	2015-10-01	584,798	47,846	SL	27 5000000000000	21,265	21,265	0	
LAND	2015-10-01	475,405		L		0	0	0	
TOWNHOMES BUILDING- 876-884	2015-10-01	233,537	19,107	SL	27 5000000000000	8,492	8,492	0	
TOWNHOMES LAND- 876-884	2015-10-01	273,093		L		0	0	0	
TOWNHOMES BUILDING- 645-671	2015-10-01	271,067	22,178	SL	27 5000000000000	9,857	9,857	0	
TOWNHOMES LAND- 645-671	2015-10-01	235,600		L		0	0	0	
TOWNHOMES BUILDING- 6805-6839	2015-10-01	352,640	28,852	SL	27 5000000000000	12,823	12,823	0	
TOWNHOMES LAND- 6805-6839	2015-10-01	154,027		L		0	0	0	
OAK GLEN APT- BUILDING	2015-10-01	14,261,400	1,166,841	SL	27 5000000000000	518,596	518,596	0	
OAK GLEN APT- LAND	2015-10-01	2,838,600		L		0	0	0	
BRONSON MINI STORAGE- LAND	2015-10-01	3,064,600		L		0	0	0	
BRONSON MINI STORAGE- BUILDING	2015-10-01	4,635,400	267,426	SL	39 0000000000000	118,856	118,856	0	
GOLF CART	2017-05-30	6,913	807	SL	5 0000000000000	1,383	0	0	
OFFICE FURNITURE	2017-09-28	5,570	199	SL	7 0000000000000	796	0	0	
OAK GLEN APT- ROOF REPLACEMENT	2018-04-30	121,290		SL	27 5000000000000	2,940	2,940	0	
BRONSON MINI STORAGE- SWING GATE	2018-01-31	20,302		SL	7 0000000000000	2,659	2,659	0	

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

TY 2018 Expenditure Responsibility Statement

Name: VATHEUER FAMILY FOUNDATION INC

EIN: 93-1218806

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
MIX SABORES OAXACA SA DE CV	ARTICULO 123 NO 125 COL GRANJAS Y HUERTOS BRNAM SAN JACINTOS AMILPAS OAXACA CP 68285 MX	2018-07-11	214,452	EQUITY PROGRAM-RELATED INVESTMENT IN MSO, AN ECONOMIC DEVELOPMENT ENTITY	214,452	TO THE BEST OF THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED	3/22/2019		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE

TY 2018 General Explanation Attachment**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF, PART VII-A, LINE 11	SCHEDULE OF INFORMATION REGARDING TRANSFERS TO A CONTROLLED ENTITY NAME AND ADDRESS OF CONTROLLED ENTITY MIX SABORES DE OAXACA S A DE C V ARTICULO 123 NO 125, COL GRANJAS Y HUERTOS BRENAMIEL SAN JACINTO AMILPAS, OAXACA C P 68285MEXICOEMPLOYER IDENTIFICATION NUMBER NONEDESCRIPTION OF TRANSFER CAPITAL CONTRIBUTIONAMOUNT OF TRANSFER 214,452

TY 2018 Investments Corporate Stock Schedule

Name: VATHEUER FAMILY FOUNDATION INC

EIN: 93-1218806

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUXIER FOCUS FUND	1,624,381	1,624,381
SCHWAB INVESTMENT	1,303,711	1,303,711

TY 2018 Investments - Land Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ALEXANDER ROWHOUSE	2,047,820	138,225	1,909,595	1,909,595
LAND- ALEXANDER ROWHOUSE	475,405	0	475,405	475,405
OMEGA TOWNHOMES	1,803,595	101,315	1,702,280	1,702,280
LAND- OMEGA TOWNHOMES	662,720	0	662,720	662,720
OAK GLEN APT- BUILDING	15,949,778	1,688,379	14,261,399	14,261,399
LAND- OAK GLEN APT	2,838,600	0	2,838,600	2,838,600
LAND BRONSON MINI STORAGE	3,064,600	0	3,064,600	3,064,600
BRONSON MINI STORAGE- BUILDING	5,027,526	388,942	4,638,584	4,638,584

**TY 2018 Land, Etc.
Schedule****Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MACHINERY AND EQUIPMENT	12,482	3,184	9,298	9,298
LAND	66,514	0	66,514	66,514
PROPERTY AND EQUIPMENT	318,545	88,589	229,956	229,956

TY 2018 Legal Fees Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	68,177	0	0	68,177
LEGAL FEES - RENTAL	210	210		0

TY 2018 Other Assets Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MIX SABORES DE OAXACA S A DE C V - PRI	0	214,452	214,452
PROPERTY TAX	85,493	276,217	276,217
PREPAID TAXES	6,740		

TY 2018 Other Expenses Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	22,372	790	0	21,582
INSURANCE	9,461	355	0	9,106
OTHER PROGRAM EXPENSE	14,885	0	0	14,885
OTHER EXPENSES	190	190		0
OTHER EXPENSES	16,223	16,223		0

TY 2018 Other Income Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUNDS	90	90	0
FOREIGN EXCHANGE LOSS	-1,776		0

TY 2018 Other Increases Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806

Description	Amount
UNREALIZED GAIN/ LOSS	1,983,763
PRIOR PERIOD ADJUSTMENT	312,342

TY 2018 Other Liabilities Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	1,217	0
SECURITY DEPOSITS LIABILITIES	174,012	134,365
RENTAL DEPOSITS	4,322	0
RENTAL RECEIPTS	2,500	30,977

TY 2018 Other Professional Fees Schedule

Name: VATHEUER FAMILY FOUNDATION INC

EIN: 93-1218806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM AND IT CONSULTANTS	254,055	0	0	254,055
INVESTMENT MANAGEMENT	10,251	10,251	0	0
SALARIES	3,708	3,708		0
ADMINISTRATIVE EXPENSES	1,117	1,117		0
MANAGEMENT FEE	9,075	9,075		0
SALARIES	3,376	3,376		0
ADMIN EXPENSES	1,267	1,267		0
MANAGEMENT FEE	9,091	9,091		0
SALARIES	124,146	124,146		0
ADMIN EXPENSES	21,798	21,798		0
MANAGEMENT FEE	72,949	72,949		0
SALARIES	87,378	87,378		0
ADMIN EXPENSES	32,720	32,720		0
MANAGEMENT FEE	40,232	40,232		0

TY 2018 Taxes Schedule

Name: VATHEUER FAMILY FOUNDATION INC

EIN: 93-1218806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	26,203	1,543	0	0
STATE TAXES	2,450	0	0	2,450
VAT TAX	16,421	0	0	16,421
PROPERTY TAXES	33,463	33,463		0
TAXES AND LICENSES	100	100		0
PROPERTY TAXES	31,208	31,208		0
TAXES AND LICENSES	100	100		0
LICENSE & TAXES	100	100		0
PROPERTY TAXES	167,330	167,330		0
PROPERTY TAXES	69,808	69,808		0
TAXES AND LICENSES	100	100		0

TY 2018 TransfersToControlledEntities**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806

Name	US / Foreign Address	EIN	Description	Amount
MIX SABORES DE OAXACA SA DE CV	ARTICULO 123 NO 125 COL GRANJAS Y HURETOS BRENAMIEL SAN JACINTO AMILP OAXACA CP 68285 MX	000000000	CAPITAL CONTRIBUTION	214,452
Total				214,452