

Form 990-EZ

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2018

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990EZ for instructions and the latest information.

Department of the Treasury Internal Revenue Service

Open to Public Inspection

A For the 2018 calendar year, or tax year beginning 9/01, 2018, and ending 8/31, 2019

B Check if applicable: Address change, Name change, Initial return, Final return/terminated, Amended return, Application pending. C MARYFEST INC, PO BOX 855, MARYSVILLE, WA 98270. D Employer identification number 23-7432611. E Telephone number (360) 659-7664. F Group Exemption Number.

G Accounting Method: Cash, Accrual, Other. H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: WWW.MARYFEST.ORG

J Tax-exempt status (check only one): 501(c)(3), 501(c)(4), 4947(a)(1), 527.

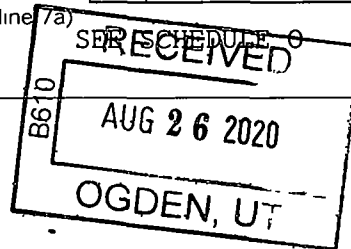
K Form of organization: Corporation, Trust, Association, Other.

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B)) are \$500,000 or more, file Form 990 instead of Form 990-EZ. \$ 154,633.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

Table with 21 rows and 2 columns. Rows include: 1 Contributions, gifts, grants, and similar amounts received (50,000); 2 Program service revenue including government fees and contracts (102,839); 3 Membership dues and assessments; 4 Investment income (133); 5a Gross amount from sale of assets other than inventory; 5b Less cost or other basis and sales expenses; 5c Gain or (loss) from sale of assets other than inventory; 6 Gaming and fundraising events; 6a Gross income from gaming; 6b Gross income from fundraising events; 6c Less direct expenses from gaming and fundraising events; 6d Net income or (loss) from gaming and fundraising events; 7a Gross sales of inventory, less returns and allowances; 7b Less cost of goods sold; 7c Gross profit or (loss) from sales of inventory; 8 Other revenue (describe in Schedule O); 9 Total revenue (154,633); 10 Grants and similar amounts paid; 11 Benefits paid to or for members; 12 Salaries, other compensation, and employee benefits; 13 Professional fees and other payments to independent contractors (1,029); 14 Occupancy, rent, utilities, and maintenance (16,969); 15 Printing, publications, postage, and shipping (700); 16 Other expenses (describe in Schedule O) (143,810); 17 Total expenses (162,508); 18 Excess or (deficit) for the year (-7,875); 19 Net assets or fund balances at beginning of year (273,257); 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year (265,382).



SEE SCHEDULE O

SCANNED AUG 06 2021

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2018)

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**Part III Balance Sheets** (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

|  | (A) Beginning of year | (B) End of year |
|--|-----------------------|-----------------|
| 22 Cash, savings, and investments  | 287,953.              | 257,523.        |
| 23 Land and buildings  |                       |                 |
| 24 Other assets (describe in Schedule O) SEE SCHEDULE O                        | 52,168.               | 46,792.         |
| 25 Total assets  | 340,121.              | 304,315.        |
| 26 Total liabilities (describe in Schedule O) SEE SCHEDULE O                   | 66,864.               | 38,933.         |
| 27 Net assets or fund balances (line 27 of column (B) must agree with line 21) | 273,257.              | 265,382.        |

**Part III Statement of Program Service Accomplishments** (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? SEE SCHEDULE O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title

**Expenses**  
(Required for section 501(c)(3) and 501(c)(4) organizations, optional for others)

|  |      |          |
|--|------|----------|
| 28 SEE SCHEDULE O  |      |          |
| (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>   | 28 a | 136,514. |
| 29 SEE SCHEDULE O  |      |          |
| (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>   | 29 a |          |
| 30 SEE SCHEDULE O  |      |          |
| (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>   | 30 a |          |
| 31 Other program services (describe in Schedule O)<br>(Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/> | 31 a |          |
| 32 Total program service expenses (add lines 28a through 31a)  | 32   | 136,514. |

**Part IV List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated - see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

| (a) Name and title                 | (b) Average hours per week devoted to position | (c) Reportable compensation (Forms W 2/1099-MISC) (if not paid, enter -0-) | (d) Health benefits, contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|------------------------------------|--|--|---|--|
| ALICE VAN BEEK<br>PRESIDENT        | 20   | 0.   | 0.  | 0.   |
| CAROL KAPUA<br>TREASURER           | 0  | 0.   | 0.  | 0.   |
| MONIQUE O'BRIEN<br>SECRETARY       | 0  | 0.   | 0.  | 0.   |
| DARRELL WIGDAHL<br>PRESIDENT ELECT | 0  | 0.   | 0.  | 0.   |
| JIM BRENNICK<br>DIRECTOR           | 0  | 0.   | 0.  | 0.   |
| GAIL FROST<br>DIRECTOR             | 0  | 0.   | 0.  | 0.   |
| KAREN HAMMONTREE<br>DIRECTOR       | 0  | 0.   | 0.  | 0.   |
| KRISTY HILL<br>DIRECTOR            | 0  | 0.   | 0.  | 0.   |
| VERONICA LOVE<br>DIRECTOR          | 0  | 0.   | 0.  | 0.   |
| TERRY PETERSON<br>DIRECTOR         | 0  | 0.   | 0.  | 0.   |
| TOM KING<br>VICE PRESIDENT         | 5  | 0.   | 0.  | 0.   |
|                                    |  |  |   |  |
|                                    |  |  |   |  |
|                                    |  |  |   |  |

**Part V Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V

|  | Yes | No |
|--|-----|----|
| <b>33</b> Did the organization engage in any significant activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O  |     | X  |
| <b>34</b> Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions.   |     | X  |
| <b>35 a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?   |     | X  |
| <b>b</b> If 'Yes' to line 35a, has the organization filed a Form 990-T for the year? If 'No,' provide an explanation in Schedule O   |     |    |
| <b>c</b> Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If 'Yes,' complete Schedule C, Part III  |     | X  |
| <b>36</b> Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N  |     | X  |
| <b>37 a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions <b>37 a</b> 0.  |     |    |
| <b>b</b> Did the organization file Form 1120-POL for this year?  |     | X  |
| <b>38 a</b> Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?   |     | X  |
| <b>b</b> If 'Yes,' complete Schedule L, Part II and enter the total amount involved <b>38 b</b> N/A  |     |    |
| <b>39</b> Section 501(c)(7) organizations. Enter   |     |    |
| <b>a</b> Initiation fees and capital contributions included on line 9 <b>39 a</b> N/A  |     |    |
| <b>b</b> Gross receipts, included on line 9, for public use of club facilities <b>39 b</b> N/A   |     |    |
| <b>40 a</b> Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 <b>38 b</b> N/A, section 4912 <b>39 a</b> N/A, section 4955 <b>39 b</b> N/A  |     |    |
| <b>b</b> Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I |     | X  |
| <b>c</b> Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <b>40 b</b> 0.   |     |    |
| <b>d</b> Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization <b>40 c</b> 0.   |     |    |
| <b>e</b> All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T <b>40 e</b>  |     | X  |
| <b>41</b> List the states with which a copy of this return is filed <b>41</b> NONE   |     |    |

**42 a** The organization's books are in care of **ALICE VAN BEEK** Telephone no **(425) 327-5861**  
 Located at **PO BOX 855 MARYSVILLE WA** ZIP + 4 **98270**

|   | Yes | No |
|---|-----|----|
| <b>b</b> At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country |     | X  |
| <b>42 c</b> At any time during the calendar year, did the organization maintain an office outside the United States? If 'Yes,' enter the name of the foreign country  |     | X  |

**43** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year **43**  N/A

|  | Yes | No |
|--|-----|----|
| <b>44 a</b> Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ   |     | X  |
| <b>b</b> Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ   |     |    |
| <b>c</b> Did the organization receive any payments for indoor tanning services during the year?  |     | X  |
| <b>d</b> If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O   |     | X  |
| <b>45 a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?  |     | X  |
| <b>b</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions |     | X  |

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I

|    | Yes | No |
|----|-----|----|
| 46 |     | X  |

**Part VI: Section 501(c)(3) Organizations Only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II

|      | Yes | No |
|------|-----|----|
| 47   |     |    |
| 48   |     |    |
| 49 a |     |    |
| 49 b |     |    |

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E

49 a Did the organization make any transfers to an exempt non-charitable related organization?

b If 'Yes,' was the related organization a section 527 organization?

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

| (a) Name and title of each employee | (b) Average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099 MISC) | (d) Health benefits, contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|-------------------------------------|--|---|---|--|
| -----                               |  |   |   |  |
| -----                               |  |   |   |  |
| -----                               |  |   |   |  |
| -----                               |  |   |   |  |
| -----                               |  |   |   |  |
| -----                               |  |   |   |  |
| -----                               |  |   |   |  |

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

| (a) Name and business address of each independent contractor | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| -----  |                     |                  |
| -----  |                     |                  |
| -----  |                     |                  |
| -----  |                     |                  |
| -----  |                     |                  |
| -----  |                     |                  |

d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A

Yes  No

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 officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
 Signature of officer: Alice VanBeek Date: 8-19-20  
 Type or print name and title: ALICE VAN BEEK PRESIDENT

**Paid Preparer Use Only**  
 Print/Type preparer's name: KATHERINE L MCCONE CPA Preparer's signature: Katherine L McCone Date: 8/17/2020  
 Firm's name: LANGABEER MCKERNAN BURNETT PS Check  if self employed PTIN: P00309905  
 Firm's address: 4027 80TH ST N E Firm's EIN: 911230670  
MARYSVILLE, WA 98270 Phone no: (360) 653-6744

May the IRS discuss this return with the preparer shown above? See instructions

Yes  No

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

**Supplemental Information to Form 990 or 990-EZ**

OMB No 1545-0047

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

**2018**

Department of the Treasury  
Internal Revenue Service

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Open to Public  
Inspection

Name of the organization

**MARYFEST INC**

Employer identification number

**23-7432611**

**FORM 990-EZ, PART I, LINE 8**  
**OTHER REVENUE**

TOTAL \$ 1,661.  
\$ 1,661.

**FORM 990-EZ, PART I, LINE 16**  
**OTHER EXPENSES**

|                           |    |                 |
|---------------------------|----|-----------------|
| ADVERTISING AND PROMOTION | \$ | 19,229.         |
| AUTO EXPENSE              |    | 272.            |
| AWARDS AND TROPHIES       |    | 2,115.          |
| BANK CHARGES              |    | 105.            |
| COSTUMES                  |    | 1,439.          |
| CREDIT CARD FEES          |    | 972.            |
| DEPRECIATION              |    | 4,564.          |
| DUES & SUBSCRIPTIONS      |    | 106.            |
| ENTRY FEES                |    | 3,240.          |
| EQUIPMENT MAINTENANCE     |    | 4,375.          |
| EQUIPMENT RENTAL          |    | 15,198.         |
| GIFTS                     |    | 450.            |
| HOSPITALITY EXPENSES      |    | 1,258.          |
| HOSTING PACKETS           |    | 2,663.          |
| INSURANCE                 |    | 17,441.         |
| MEALS @ 50%               |    | 2,666.          |
| MISC FESTIVAL EXPENSES    |    | 1,768.          |
| OFFICE EXPENSES           |    | 388.            |
| OUTSIDE SERVICES          |    | 22,775.         |
| PARADE EXPENSES           |    | 2,191.          |
| SCHOLARSHIPS              |    | 9,000.          |
| TRAVEL                    |    | 29,888.         |
| VENUE RENTAL              |    | 1,707.          |
| TOTAL                     | \$ | <u>143,810.</u> |

**FORM 990-EZ, PART II, LINE 24**  
**OTHER ASSETS**

|                         | <u>BEGINNING</u>  | <u>ENDING</u>     |
|-------------------------|-------------------|-------------------|
| ACCOUNTS RECEIVABLE     | \$ 2,983.         | \$ 0.             |
| AUTOMOBILES             | 1,883.            | 1.                |
| FURNITURE AND FIXTURES  | 22,273.           | 20,400.           |
| MACHINERY AND EQUIPMENT | 25,029.           | 26,391.           |
| TOTAL                   | <u>\$ 52,168.</u> | <u>\$ 46,792.</u> |

**FORM 990-EZ, PART II, LINE 26**  
**TOTAL LIABILITIES**

|                                       | <u>BEGINNING</u>  | <u>ENDING</u>     |
|---------------------------------------|-------------------|-------------------|
| ACCOUNTS PAYABLE AND ACCRUED EXPENSES | \$ 8,019.         | \$ 3,092.         |
| MISC LIABILITIES                      | 58,845.           | 35,841.           |
| TOTAL                                 | <u>\$ 66,864.</u> | <u>\$ 38,933.</u> |

Name of the organization

MARYFEST INC

Employer identification number

23-7432611

**FORM 990-EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE**

TO PROMOTE THE CITY OF MARYSVILLE AND SURROUNDING AREA TO THE PACIFIC NORTHWEST, BUILDING COMMUNITY SPIRIT THROUGH THE ANNUAL MARYSVILLE STRAWBERRY FESTIVAL, AND PROVIDING EDUCATIONAL SCHOLARSHIPS FOR THE LOCAL STUDENTS.

**FORM 990-EZ, PART III, LINE 28 - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS**

MARYSVILLE STRAWBERRY FESTIVAL PROVIDES A GREAT FAMILY EXPERIENCE FOR THE LOCAL COMMUNITY AND OUT OF TOWN VISITORS. THE ORGANIZATION IS ABLE TO PRODUCE THE STRAWBERRY FESTIVAL ONLY THROUGH THE GENEROUS DONATION OF OVER 100 COMMUNITY VOLUNTEERS GIVING IN EXCESS OF 16,500 HOURS AND LOCAL BUSINESSES THAT DONATED ADVERTISING AND SERVICES.

**FORM 990-EZ, PART III, LINE 29 - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS**

INTERCITY FESTIVALS - MARYFEST ATTENDED 23 OTHER FESTIVALS WITH OUR FLOAT AND ROYALTY IN THE NORTHWEST REGION PROMOTING AWARENESS AND GOODWILL OF MARYSVILLE AS AN ENJOYABLE CITY TO LIVE IN, VISIT, AND TO DO BUSINESS WITH.

**FORM 990-EZ, PART III, LINE 30 - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS**

THE FESTIVAL AWARDS SCHOLARSHIPS TO HIGH SCHOOL AND JUNIOR HIGH SCHOOL STUDENTS THAT ARE CHOSEN TO PARTICIPATE AS THE ROYALTY FOR THE MARYSVILLE STRAWBERRY FESTIVAL. A SCHOLARSHIP IS ALSO AWARDED TO A STUDENT WHO HAS SHOWN TALENT AND INTEREST IN A CAREER IN VIDEO PRODUCTION.