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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 12-01-2018 , and ending 11-30-2019

Name of foundation
ELIZABETH A LYNN FOUNDATION
C/O DIANE TITCH

A Employer identification number
91-1156982

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 439

B Telephone number (see instructions)
(425) 598-2400

City or town, state or province, country, and ZIP or foreign postal code
LAKESIDE, MT 59922

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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*) ▶$ 7,590,766

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	285,491	285,491		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	228,701			
	b	Gross sales price for all assets on line 6a 588,973				
	7	Capital gain net income (from Part IV, line 2)		228,701		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	514,192	514,192		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,200			2,100
	c	Other professional fees (attach schedule)	10,696			10,696
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	37,664	37,664		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,560	37,664		12,796
	25	Contributions, gifts, grants paid	357,500			357,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	410,060	37,664		370,296
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	104,132			
	b	**Net investment income** (if negative, enter -0-)		476,528		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	380,630	553,761	553,761
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,260,597	1,276,747	2,317,900
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,210,116	3,120,023	4,719,105
	14	Land, buildings, and equipment basis ▶ 3,500			
		Less accumulated depreciation (attach schedule) ▶ 3,500			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,851,343	4,950,531	7,590,766
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,851,343	4,950,531	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,851,343	4,950,531	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,851,343	4,950,531	

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	4,851,343
2	Enter amount from Part I, line 27a	2	104,132
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,955,475
5	Decreases not included in line 2 (itemize) ▶	5	4,944
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,950,531

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	228,701
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	326

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	357,629	7,446,129	0 048029
2016	323,500	7,033,298	0 045995
2015	342,180	6,500,479	0 052639
2014	335,034	6,958,352	0 048148
2013	318,039	6,875,693	0 046256

2	**Total** of line 1, column (d)	2	0 241067
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 048213
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,268,744
5	Multiply line 4 by line 3	5	350,448
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,765
7	Add lines 5 and 6	7	355,213
8	Enter qualifying distributions from Part XII, line 4 , ...	8	370,296

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	4,765
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	
3	Add lines 1 and 2.	3	4,765
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,765
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 3,800		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	3,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	965
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶WWW ELIZABETHALYNNFOUNDATION ORG			
14	The books are in care of ▶KFF PLLC Telephone no ▶(425) 598-2400			
	Located at ▶12330 NE 8TH ST SUITE 101 BELLEVUE WA ZIP+4 ▶980053187			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TRACI A KENNEDY 9629 SW QUARTERMASTER DR VASHON, WA 98070	TRUSTEE 1 00	0	0	0
JODY L MOSS PO BOX 1423 KETCHUM, ID 83340	TRUSTEE 1 00	0	0	0
ELIZABETH KENNEDY 12715 SHORT AVE LOS ANGELES, CA 90066	TRUSTEE 1 00	0	0	0
CHLOE LYNN 307 W OLYMPIC PLACE 106 SEATTLE, WA 98119	TRUSTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
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	6,827,202
b	Average of monthly cash balances.		1b	552,234
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	7,379,436
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	7,379,436
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	110,692
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,268,744
6	**Minimum investment return.** Enter 5% of line 5.		6	363,437

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	363,437
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,765		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,765
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	358,672
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	358,672
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	358,672

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	370,296
b	Program-related investments—total from Part IX-B.	1b	
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	370,296
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	4,765
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	365,531

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				358,672
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			355,693	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 370,296				
a Applied to 2017, but not more than line 2a			355,693	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				14,603
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				344,069
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶

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 e-mail address of the person to whom applications should be addressed

LYNN FOUNDATION ATTN DIANE TITCH
PO BOX 439
LAKESIDE, MT 59922
(425) 598-2400
APPLICATIONS@ELIZABETHALYNNFOUNDATION OR

b The form in which applications should be submitted and information and materials they should include

APPLICANTS MUST SUBMIT A LETTER OF INQUIRY THESE ORGANIZATIONS WILL BE NOTIFIED OF FINAL APPROVAL OR DENIAL BY JUNE 30 GUIDELINES ARE AVAILABLE ON THE WEBSITE

c Any submission deadlines

LETTER OF INQUIRY IS DUE BETWEEN DECEMBER 1 AND JANUARY 31

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE ELIZABETH A LYNN FOUNDATION PRIMARILY CONTRIBUTES TO ORGANIZATIONS WITH A FOCUS ON EDUCATION IN THE PUGET SOUND CORRIDOR OF WASHINGTON, BLAINE COUNTY, IDAHO, AND LOS ANGELES, CALIFORNIA IN ADDITION, 10% OF THE FOUNDATION'S DISTRIBUTIONS WILL GO TO ORGANIZATIONS WITH A FOCUS ON CANCER RESEARCH, DOMESTIC VIOLENCE, AND CATHOLIC CHARITIES AND AN ADDITIONAL 10% WILL GO TO DISASTER RELIEF

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	285,491	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	228,701	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				514,192	

13 Total. Add line 12, columns (b), (d), and (e). **13** 514,192

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2020-02-05 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MARC S KAUFMAN CPA		2020-02-07		P00726375
Firm's name ▶ KFF PLLC				Firm's EIN ▶84-2102241
Firm's address ▶ 12330 NE 8TH STREET SUITE 101 BELLEVUE, WA 980053187				Phone no (425) 598-2400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 LAM RESEARCH CORP COM	P	2014-01-22	2019-01-15
1 VANGUARD TOTAL STOCK	P	2011-04-05	2019-11-12
LAM RESEARCH CORP COM	P	2014-01-31	2019-01-15
VANGUARD TOTAL STOCK	P	2011-04-05	2019-11-12
VANGUARD MATERIALS ETF	P	2018-04-20	2019-02-27
T ROWE PRICE GROWTH	P	2006-01-17	2019-11-12
GOLDCORP INC	P	2015-12-28	2019-04-18
HOME DEPOT INC	P	2012-05-21	2019-07-25
KRAFT (THE) HEINZ CO SHS	P	2012-03-29	2019-07-25
KRAFT (THE) HEINZ CO SHS	P	2012-05-21	2019-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
81,147		31,937	49,210
24,978		10,993	13,985
16,789		6,097	10,692
21		9	12
24,989		26,760	-1,771
200,000		82,658	117,342
13,227		14,214	-987
21,551		4,776	16,775
9,423		11,215	-1,792
1,071		1,299	-228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			49,210
			13,985
			10,692
			12
			-1,771
			117,342
			-987
			16,775
			-1,792
			-228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KRAFT (THE) HEINZ CO SHS	P	2013-12-05	2019-07-25
1 SCHLUMBERGER LTD	P	2018-03-20	2019-07-25
JOHNSON AND JOHNSON COM	P	2012-05-29	2019-07-25
JOHNSON AND JOHNSON COM	P	2015-04-23	2019-07-25
CENTURYLINK INC SHS	P	2017-07-27	2019-09-12
CENTURYLINK INC SHS	P	2019-07-25	2019-09-12
MCDONALDS CORP COM	P	2012-03-29	2019-09-12
SPDR S&P MIDCAP 400 ETF	P	2010-11-26	2019-11-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,414		13,429	-5,015
39,961		65,702	-25,741
13,113		6,255	6,858
13,113		10,068	3,045
13,572		22,359	-8,787
13,572		11,475	2,097
21,337		9,762	11,575
72,695		31,264	41,431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-5,015
			-25,741
			6,858
			3,045
			-8,787
			2,097
			11,575
			41,431

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE FLORENCE PROJECTPO BOX 654 FLORENCE, AZ 85132		PC	EDUCATIONAL PROGRAMS	18,000
KIDS IN CONCERTPO BOX 11623 BAINBRIDGE ISLAND, WA 98110		PC	EDUCATIONAL PROGRAMS	7,500
LEWIS COUNTY AUTISM COALITION 450 NW PACIFIC AVENUE CHEHALIS, WA 98532		PC	EDUCATIONAL PROGRAMS	9,000
Total . . . . ▶ **3a**				357,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KIDS IN NEED OF DEFENSE 1201 L ST NW FLOOR 2 WASHINGTON DC, DC 20005		PC	EDUCATIONAL PROGRAMS	18,000
LITTLE BIT THERAPEUTIC RIDING CENTE 18675 NE 106TH STREET REDMOND, WA 98052		PC	EDUCATIONAL PROGRAMS	10,000
MERCY HOUSING NORTHWEST 6930 MARTIN LUTHER KING SEATTLE, WA 98118		PC	EDUCATIONAL PROGRAMS	10,000
Total . . . . ▶ **3a**				357,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MILLIONAIRE CLUB CHARITY 2515 WESTERN AVENUE SEATTLE, WA 98121		PC	EDUCATIONAL PROGRAMS	5,000
NEW BEGINNINGSPO BOX 75125 SEATTLE, WA 98175		PC	EDUCATIONAL PROGRAMS	12,000
NW SCHOOL FOR DEAF AND HARD-OF-HEAR PO BOX 33666 SHORELINE, WA 98133		PC	EDUCATIONAL PROGRAMS	5,000
Total . . . . ▶ **3a**				357,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROVAIL12550 AURORA AVE NORTH SEATTLE, WA 98133		PC	EDUCATIONAL PROGRAMS	5,000
ROCK PAPER SCISSORS FOUNDATION PO BOX 44643 TACOMA, WA 98448		PC	EDUCATIONAL PROGRAMS	2,000
RJ'S KIDSPO BOX 13007 BURTON, WA 98013		PC	EDUCATIONAL PROGRAMS	11,000
Total . . . . ▶ **3a**				357,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMPASS HEALTH 4526 FEDERAL AVE M/S 49 EVERETT, WA 98203		PC	EDUCATIONAL PROGRAMS	10,000
EASTSIDE ACADEMY 1717 BELLEVUE WAY NE BELLEVUE, WA 98004		PC	EDUCATIONAL PROGRAMS	15,000
FARESTART700 VIRGINIA STREET SEATTLE, WA 98101		PC	EDUCATIONAL PROGRAMS	10,000
Total . . . . ▶ **3a**				357,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF YOUTH13116 NE 132ND ST KIRKLAND, WA 98034		PC	EDUCATIONAL PROGRAMS	15,000
FULCRUM FOUNDATION 710 NINTH AVENUE SEATTLE, WA 98104		PC	EDUCATIONAL PROGRAMS	15,000
GARDEN RAISED BOUNTY 2016 ELLIOTT AVENUE NW OLYMPIA, WA 98506		PC	EDUCATIONAL PROGRAMS	5,000
Total . . . . ▶ **3a**				357,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HAND IN HAND 14 EAST CASINO ROAD STE D EVERETT, WA 98208		PC	EDUCATIONAL PROGRAMS	10,000
HEARING SPEECH & DEAF CENTER 1625 19TH AVENUE SEATTLE, WA 98122		PC	EDUCATIONAL PROGRAMS	5,000
FLOURISH FOUNDATIONPO BOX 2429 KETCHUM, ID 83340		PC	EDUCATIONAL PROGRAMS	10,000
Total . . . . ▶ **3a**				357,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEE PESKY LEARNING CENTER INC 3324 ELDER STREET BOISE, ID 83706		PC	EDUCATIONAL PROGRAMS	5,000
SUN VALLEY INSTITUTEPO BOX 5569 KETCHUM, ID 83340		PC	EDUCATIONAL PROGRAMS	9,000
HIGHER GROUNDPO BOX 6791 KETCHUM, ID 83340		PC	EDUCATIONAL PROGRAMS	5,000
Total . . . . ▶ **3a**				357,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE SOUTH SEATTLE, WA 98144		PC	EDUCATIONAL PROGRAMS	10,000
THE WISHING WELL FOUNDATION 16524 89TH AVENUE E PUYALLUP, WA 98375		PC	EDUCATIONAL PROGRAMS	5,000
TEAM READPO BOX 94042 SEATTLE, WA 98124		PC	EDUCATIONAL PROGRAMS	10,000
Total . . . . ▶ **3a**				357,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TACOMA MUSIC ACADEMY 1001 YAKIMA AVENUE 4A TACOMA, WA 98405		PC	EDUCATIONAL PROGRAMS	5,000
SOUND6400 SOUTHCENTER BLVD TUKWILA, WA 98188		PC	EDUCATIONAL PROGRAMS	10,000
SEATTLE URBAN ACADEMY 3800 SOUTH OTHELLO STREET SEATTLE, WA 98118		PC	EDUCATIONAL PROGRAMS	7,000
Total . . . . ▶ **3a**				357,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIKE WORKS SEATTLE 3715 S HUDSON ST STE 111 SEATTLE, WA 98118		PC	EDUCATIONAL PROGRAMS	10,000
BOYS & GIRLS CLUBS OF KING COUNTY 603 STEWARD ST 300 SEATTLE, WA 98101		PC	EDUCATIONAL PROGRAMS	20,000
CATHOLIC COMMUNITY SERVICES KING CO 100 23RD AVENUE SOUTH SEATTLE, WA 98144		PC	EDUCATIONAL PROGRAMS	5,000
Total . . . . ▶ **3a**				357,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S MUSEUM OF TACOMA 1501 PACIFIC AVE STE 202 TACOMA, WA 98402		PC	EDUCATIONAL PROGRAMS	10,000
THE ACADEMY PROJECT 8569 APPIAN WAY LOS ANGELES, CA 90046		PC	EDUCATIONAL PROGRAMS	5,000
RESOURCE OF EDUCATION ADVOCACY 9300 SANTA FE SPRINGS RD SANTA FE SPRINGS, CA 90670		PC	EDUCATIONAL PROGRAMS	10,000
Total . . . . ▶ **3a**				357,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOS ANGELES HOUSE OF RUTH 605 CUMMINGS LOS ANGELES, CA 90033		PC	EDUCATIONAL PROGRAMS	14,000
JUBILEE WOMEN'S CENTER 620 18TH AVENUE EAST SEATTLE, WA 98112		PC	EDUCATIONAL PROGRAMS	10,000
Total . . . . ▶ **3a**				357,500

TY 2018 Accounting Fees Schedule

Name: ELIZABETH A LYNN FOUNDATION
C/O DIANE TITCH

EIN: 91-1156982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	4,200			2,100

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

TY 2018 Depreciation Schedule

Name: ELIZABETH A LYNN FOUNDATION
C/O DIANE TITCH

EIN: 91-1156982

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
WEBSITE	2011-10-26	3,500	3,500	S/L	3 0000				

TY 2018 Investments Corporate Stock Schedule

Name: ELIZABETH A LYNN FOUNDATION
C/O DIANE TITCH
EIN: 91-1156982

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALIBABA GROUP HOLDING LT	53,245	60,000
ALPHABET INC SHS CL A	55,987	65,205
ALTRIA GROUP INC	19,302	29,820
AMAZON	30,377	180,080
AMERICAN TOWER REIT INC	35,845	107,015
APPLE INC	57,228	187,075
ASTRAZENECA PLC SPND	22,777	38,784
ATLANTICA YIELD PLC	49,100	51,840
BROADCOM LTD	97,734	119,844
CENTURYLINK INC		
DIAGEO PLC SPSD ADR	40,051	65,376
DOVER CORP	30,326	44,592
EXXON MOBIL CORP	34,004	27,252
GENL DYNAMICS CORP	31,044	72,696
GOLDCORP INC		
HESS CORP	49,429	55,881
HOME DEPOT, INC	23,881	110,255
INTEL CORP	52,355	116,100
JOHNSON & JOHNSON CO	18,764	41,247
JP MORGAN CHASE & CO	39,664	105,408
KRAFT HEINZ CO		
LAM RESEARCH CORP		
MCDONALDS CORP	38,085	77,792
MERCK AND CO INC SHS	58,837	87,180
METLIFE INC	31,137	49,910
MONDELEZ INTERNATIONAL INC	30,891	63,048
NEWMONT GOLDCORP CORP	13,183	15,091
ORACLE CORP	28,552	56,140
PEPSICO INC	37,316	67,915
ROCHE HOLDING LTD	41,310	53,998

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC	28,077	28,805
SCHLUMBERGER LTD		
SHELL MIDSTREAM PARTNERS	48,394	41,089
TENCENT HOLDINGS LTD	49,685	80,536
UNITED TECHS CORP	37,744	59,336
WAL-MART STORES INC	39,474	71,454
WELLS FARGO & CO	52,949	87,136

TY 2018 Investments - Other Schedule

Name: ELIZABETH A LYNN FOUNDATION
C/O DIANE TITCH

EIN: 91-1156982

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANGEL OAK MULTI STRATEGY INC FD	AT COST	81,715	74,948
BLACKROCK CREDIT STRATEGIES INC	AT COST	138,207	137,851
BLACKROCK STRATEGIC INC OPPORTUNITY	AT COST	82,541	81,015
DELAWARE HEALTHCARE FUND CLASS	AT COST	50,000	54,792
EATON VANCE FLOATING RT FD	AT COST	49,479	51,261
EATON VANCE FLOATING RT MUNI FD	AT COST	49,514	49,716
EATON VANCE WORLDWIDE HEALTH	AT COST	89,985	114,044
GOLDMAN SACHS MID CAP	AT COST	20,242	31,882
GOLDMAN SACHS STRATEGIC INC FD	AT COST	131,222	117,123
HARTFORD FLOATING RT FD	AT COST	96,588	90,708
MATERIALS SELECT SECTOR SPDR FD	AT COST	27,681	30,020
NUVEEN SANTA BARBARA DIV GROWTH	AT COST	228,768	429,498
NUVEEN SMALL CAP VALUE	AT COST	107,976	249,823
PIMCO INCOME FD CL P	AT COST	90,658	87,393
PIMCO TOTAL RETURN FD	AT COST	85,726	85,518
PIMCO UNCONSTRAINED BOND FD	AT COST	92,128	86,701
PIONEER STRATEGIC INCOME FD	AT COST	141,037	142,664
SECTOR SPDR INDUSTRIAL	AT COST	34,163	41,020
SPDR DJ WILSHIRE INTL	AT COST	138,448	138,040
SPDR S P BIOTECH	AT COST	52,257	56,190
SPDR S&P MIDCAP 400 ETF	AT COST	156,319	366,640
T ROWE PRICE GROWTH STK FD	AT COST	694,039	1,601,771
T ROWE PRICE INTL GROWTH & INC	AT COST	303,601	333,835
TEMPLETON GLOBAL BOND FD	AT COST	96,043	77,586
VANGUARD MATERIALS ETF	AT COST		
VANGUARD TOTAL STOCK MARKET INDEX	AT COST	81,686	189,066

TY 2018 Land, Etc. Schedule

Name: ELIZABETH A LYNN FOUNDATION
C/O DIANE TITCH

EIN: 91-1156982

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WEBSITE	3,500	3,500		

TY 2018 Other Decreases Schedule

Name: ELIZABETH A LYNN FOUNDATION
C/O DIANE TITCH

EIN: 91-1156982

Description	Amount
FEDERAL TAX PAYMENTS	4,944

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TY 2018 Other Expenses Schedule

Name: ELIZABETH A LYNN FOUNDATION
C/O DIANE TITCH

EIN: 91-1156982

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TMA ADVISORY FEES	37,028	37,028		
FOREIGN TAXES	534	534		
DEPOSITORY BANK FEES	102	102		

TY 2018 Other Professional Fees Schedule

Name: ELIZABETH A LYNN FOUNDATION
C/O DIANE TITCH

EIN: 91-1156982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	10,696			10,696