

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation FRANK B AND VIRGINIA V FEHSENFELD CHARITABLE FOUNDATION		A Employer identification number 38-2775201	
Number and street (or P.O. box number if mail is not delivered to street address) 1107 FIRST AVENUE NO 1404		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98101		B Telephone number (see instructions) (206) 621-7962	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,547,618</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,791	1,791		
	4 Dividends and interest from securities	32,706	32,706		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,891			
	b Gross sales price for all assets on line 6a <u>158,637</u>				
	7 Capital gain net income (from Part IV, line 2)		19,891		
	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)	23,453	0			
12 Total. Add lines 1 through 11	77,841	54,388			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,090	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	127	75		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	31,508	10,556		0
	24 Total operating and administrative expenses. Add lines 13 through 23	35,725	10,631		0
	25 Contributions, gifts, grants paid	98,000			98,000
26 Total expenses and disbursements. Add lines 24 and 25	133,725	10,631		98,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-55,884				
b Net investment income (if negative, enter -0-)		43,757			
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	37,909	73,522	73,522
	2 Savings and temporary cash investments			
	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)			
	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)	1,347,582	1,474,096	1,474,096
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,385,491	1,547,618	1,547,618	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,612,030	1,612,030	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-226,539	-64,412	
29 Total net assets or fund balances (see instructions)	1,385,491	1,547,618		
30 Total liabilities and net assets/fund balances (see instructions) .	1,385,491	1,547,618		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,385,491
2 Enter amount from Part I, line 27a	2	-55,884
3 Other increases not included in line 2 (itemize) ▶ _____	3	218,011
4 Add lines 1, 2, and 3	4	1,547,618
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 29 .	6	1,547,618

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 2772.226 SH OAKMARK EQUITY & INCOME	P	2017-12-01	2019-10-02
b 884.956 SH FPA CRESCENT	P	2009-01-01	2019-11-20
c 251.004 SH FIRST EAGLE GLOBAL	P	2008-04-25	2019-11-20
d K-1 CALUMET SPECIALTY PRODUCTS	P	2019-01-01	2019-12-31
e CAPITAL GAINS DIVIDENDS	P		

(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 81,975		95,142	-13,167
b 30,000		21,961	8,039
c 15,000		11,151	3,849
d		10,492	-10,492
e 31,662			31,662

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			-13,167
b			8,039
c			3,849
d			-10,492
e			31,662

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	19,891
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))
2018	92,130	1,614,811	0.057053
2017	97,106	1,641,662	0.059151
2016	107,041	1,631,011	0.065629
2015	86,204	1,965,638	0.043855
2014	91,564	2,071,425	0.044203
2 Total of line 1, column (d)			2 0.269891
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 0.053978
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,500,930
5 Multiply line 4 by line 3			5 81,017
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 438
7 Add lines 5 and 6			7 81,455
8 Enter qualifying distributions from Part XII, line 4			8 98,000

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 388.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign country interest.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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** Yes 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** Yes No

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
See Additional Data Table				

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 1,495,884
b	Average of monthly cash balances.	1b 27,903
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,523,787
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 1,523,787
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 22,857
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,500,930
6	Minimum investment return. Enter 5% of line 5.	6 75,047

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 75,047
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 438
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 438
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 74,609
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 74,609
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 74,609

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 98,000
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a
b	Cash distribution test (attach the required schedule).	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 98,000
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.	5 438
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 97,562

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				74,609
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				26,408
d From 2017.				16,811
e From 2018.				13,129
f Total of lines 3a through e.	56,348			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 98,000				
a Applied to 2018, 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 2019 distributable amount.				74,609
e Remaining amount distributed out of corpus	23,391			
5 Excess distributions carryover applied to 2019. (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	79,739			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	79,739			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				26,408
c Excess from 2017.				16,811
d Excess from 2018.				13,129
e Excess from 2019.				23,391

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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:

H WARREN SMITH
1107 FIRST AVENUE APT 1404
SEATTLE, WA 98101
(206) 621-7962

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

PERSONAL LETTER STATING ORGANIZATION'S NAME, ADDRESS, EXEMPT STATUS & NEEDS

c Any submission deadlines:

NONE

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

CONTRIBUTIONS LIMITED TO NON-PRIVATE IRC SEC 501(C)(3) ORGANIZATIONS

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				98,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Part XVII

- 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.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 3 columns: Question, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (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 [x] No

b If "Yes," complete the following schedule.

Table with 3 columns: (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 [Signature] 2020-07-01 [Title] May the IRS discuss this return with the preparer shown below [x] Yes [] No

Table for Preparer Information: Print/Type preparer's name (MELANIE M ABIGANIA CPA), Preparer's Signature, Date (2020-06-26), Check if self-employed, PTIN (P01232418), Firm's name (SWEENEY CONRAD PS), Firm's EIN (91-0886288), Firm's address (2606 116TH AVENUE NE SUITE 200 BELLEVUE, WA 980041422), Phone no. (425) 629-1990.

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM S FEHSENFELD 645 MANHATTAN DRIVE SE GRAND RAPIDS, MI 49506	PRESIDENT 0.38	0	0	0
THOMAS V FEHSENFELD 3460 REEDS LAKE BLVD SE GRAND RAPIDS, MI 49506	VICE PRESIDENT 0.38	0	0	0
H WARREN SMITH 1107 FIRST AVENUE APT 1404 SEATTLE, WA 98101	TREASURER 1.00	0	0	0
NANCY F SMITH 1107 FIRST AVENUE APT 1404 SEATTLE, WA 98101	SECRETARY 0.38	0	0	0
JOHN A FEHSENFELD PO BOX 15567 LAS VEGAS, NV 89114	TRUSTEE 0.38	0	0	0

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>				
ASHBROOK CENTER 401 COLLEGE AVENUE ASHLAND, OH 48805	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
BAXTER COMMUNITY CENTER 935 BAXTER ST SE GRAND RAPIDS, MI 495062599	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	20,000
CARE NET 44180 RIVERSIDE PKWY STE 200 LANSDOWNE, VA 20176	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
Total ▶ 3a				98,000

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>				
CENTER FOR URBAN RENEWAL AND EDUCATION 1317 F STREET NW SUITE 900 WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
CHILDREN'S ADVOCACY CENTER 2855 MICHIGAN ST NE GRAND RAPIDS, MI 49506	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	10,000
CITY YEAR INC 287 COLUMBUS AVENUE BOSTON, MA 02116	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	2,500
Total ▶ 3a				98,000

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>				
CLAREMONT INSTITUTE 1317 W FOOTHILL BLVD STE 120 UPLAND, CA 91786	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
DOWNTOWN EMERGENCY SERVICE CENTER 515 THIRD AVENUE SEATTLE, WA 98104	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	3,000
ELIZABETH BOWERS ZAMBIA EDUCATION FUND PO BOX 294 SALEM, OR 973080294	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	2,500
Total	▶ 3a			98,000

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 <i>Paid during the year</i>				
FARESTART700 VIRGINIA STREET SEATTLE, WA 98101	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
HEARTBEAT INTERNATIONAL 5000 ARLINGTON CENTRE BLVD 2277 COLUMBUS, OH 432202913	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
Total ▶ 3a				98,000

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>				
MOCKINGBIRD SOCIETY 2100 24TH AVE S STE 24 SEATTLE, WA 98144	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	2,500
NATIONAL COALITION AGAINST CENSORSHIP 19 FULTON ST STE 407 NEW YORK, NY 10038	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
OPERA GRAND RAPIDS 1320 FULTON STREET E GRAND RAPIDS, MI 495033852	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	12,500
Total ▶ 3a				98,000

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>				
PISGAH LEGAL SERVICES PO BOX 2276 ASHVILLE, NC 28802	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	6,000
PLANNED PARENTHOOD MICHIGAN PO BOX 3673 ANN ARBOR, MI 481063673	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	2,500
PLYMOUTH HEALING COMMUNITIES 1217 SIXTH AVE SEATTLE, WA 98101	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	10,000
Total ▶ 3a				98,000

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>				
RECOVERY CAFE 2022 BOREN AVENUE SEATTLE, WA 98121	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	2,000
STEEPLETOWN NEIGHBORHOOD SERVICES 671 DAVIS AVE NW GRAND RAPIDS, MI 49504	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	10,000
YOUTH CARE 2500 NE 54TH ST SEATTLE, WA 98105	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	2,500
Total ▶ 3a				98,000

TY 2019 Accounting Fees Schedule

Name: FRANK B AND VIRGINIA V FEHSENFELD
CHARITABLE FOUNDATION

EIN: 38-2775201

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,090	0		0

TY 2019 Distribution from Corpus Election

Name: FRANK B AND VIRGINIA V FEHSENFELD
CHARITABLE FOUNDATION

EIN: 38-2775201

Election: PART XIII - COMPUTATION OF UNDISTRIBUTED INCOME
(ELECTION): PURSUANT TO REG. SEC. 53.4942(A)-3(D)(2)
TAXPAYER HEREBY ELECTS TO APPLY ITS 2018 QUALIFYING
DISTRIBUTIONS TO
CORPUS.

SIGNATURE

TY 2019 Investments - Other Schedule

Name: FRANK B AND VIRGINIA V FEHSENFELD
CHARITABLE FOUNDATION

EIN: 38-2775201

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
N/R - HERITAGE GROUP	FMV	21,537	21,537
INVESTMENT IN CALUMET SPECIALTY PRODUCT PARTNERS, LP	FMV	54,750	54,750
AMERICAN ENTERPRISE INVESTMENT SERVICES INC. - MUTUAL FUNDS	FMV	1,397,809	1,397,809

TY 2019 Other Expenses Schedule

Name: FRANK B AND VIRGINIA V FEHSENFELD
CHARITABLE FOUNDATION

EIN: 38-2775201

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	10,556	10,556		0
K-1 CALUMET SPECIALTY PRODUCTS PARTNERS, LP	8	0		0
K-1 CALUMET SPECIALTY PRODUCTS PARTNERS, LP	170	0		0
K-1 CALUMET SPECIALTY PRODUCTS PARTNERS, LP	20,774	0		0

TY 2019 Other Income Schedule

Name: FRANK B AND VIRGINIA V FEHSENFELD
CHARITABLE FOUNDATION

EIN: 38-2775201

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 - CALUMET SPECIALTY PROD PARTNERS LP - ORDINARY INCOME	23,453		23,453

TY 2019 Other Increases Schedule

Name: FRANK B AND VIRGINIA V FEHSENFELD
CHARITABLE FOUNDATION

EIN: 38-2775201

Description	Amount
UNREALIZED GAIN ON K-1 INVESTMENT	29,591
UNREALIZED GAIN ON MUTUAL FUND INVESTMENTS	188,420

TY 2019 Taxes Schedule

Name: FRANK B AND VIRGINIA V FEHSENFELD
CHARITABLE FOUNDATION

EIN: 38-2775201

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	52	0		0
FOREIGN TAX	75	75		0