

Form 990-PF

Return of Private Foundation

OMB No 1545-0047

201912

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation SVANEE'S FOUNDATION 104-1875440
Employer identification number 46-1169463
Telephone number 206-949-6898
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98177
G Check all that apply: Initial return, Final return, Address change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,688,488
Accounting method: X Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-24), and Summary (25-27).

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Prepared by

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| 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 . . . . .   | 21,240.        | 84,611.               | 84,611.    |
|                             | 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 ▶   | NONE           |                       |            |
|                             | 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) . . . . .   | STMT .7.  | 4,545,161.     | 3,837,800.            | 4,603,877. |
| 14                          | Land, buildings, and equipment basis ▶  |   |                |                       |            |
|                             | Less: accumulated depreciation ▶ (attach schedule)  |   |                |                       |            |
| 15                          | Other assets (describe ▶ )  |   |                |                       |            |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                  | 4,566,401.  | 3,922,411.     | 4,688,488.            |            |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |   | NONE           |                       |            |
| 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 . . . . .  | 4,566,401.     | 3,922,411.            |            |
|                             | 27  | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .   |                |                       |            |
|                             | 28  | Retained earnings, accumulated income, endowment, or other funds . . . . .  |                |                       |            |
| 29                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .   | 4,566,401.  | 3,922,411.     |                       |            |
| 30                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  | 4,566,401.  | 3,922,411.     |                       |            |

| 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 4,566,401. |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2 -643,989.  |
| 3   | Other increases not included in line 2 (itemize) ▶   | 3            |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 3,922,412. |
| 5   | Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT   | 5 1.         |
| 6   | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . . .   | 6 3,922,411. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)   |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)  | (d) Date sold<br>(mo., day, yr.) |
|---|---|--|---|----------------------------------|
| <b>1 a PUBLICLY TRADED SECURITIES</b>   |   |  |   |                                  |
| b   |   |  |   |                                  |
| c   |   |  |   |                                  |
| d   |   |  |   |                                  |
| e   |   |  |   |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>((e) plus (f) minus (g))  |                                  |
| a 2,039,258.  |   | 1,862,034.                                       | 177,224.  |                                  |
| 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<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col. (i)<br>over col. (j), if any  |   |                                  |
| a   |   |  | 177,224.  |                                  |
| b   |   |  |   |                                  |
| c   |   |  |   |                                  |
| d   |   |  |   |                                  |
| e   |   |  |   |                                  |
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } |  | 2   | 177,224.                         |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in<br>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 doesn't qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2018   | 546,998.                                 | 5,222,620.                                   | 0.104736  |
| 2017   | 316,495.                                 | 5,338,317.                                   | 0.059287  |
| 2016   | 292,680.                                 | 5,093,449.                                   | 0.057462  |
| 2015   | 247,641.                                 | 5,376,235.                                   | 0.046062  |
| 2014   | 246,222.                                 | 5,400,821.                                   | 0.045590  |
| <b>2</b> Total of line 1, column (d) . . . . .   |  |  | 2 0.313137  |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . .                                     |  |  | 3 0.062627  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .  |  |  | 4 4,601,894.  |
| <b>5</b> Multiply line 4 by line 3. . . . .  |  |  | 5 288,203.  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .  |  |  | 6 2,472.  |
| <b>7</b> Add lines 5 and 6 . . . . .   |  |  | 7 290,675.  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions. |  |  | 8 887,654.  |

3

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 calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Total credits and payments', and 'Tax due'. Total tax due is 400.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, unrelated business income, and substantial contributors. Includes handwritten 'WA' and '2'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 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)?' Yes, No. Row 12: 'Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?' Yes, No. Row 13: 'Did the foundation comply with the public inspection requirements for its annual returns and exemption application?' Yes, No. Row 14: 'The books are in care of' SVANHILD S CASTNER, Telephone no. (206) 949-6898, Located at P.O. BOX 77012, SEATTLE, WA, ZIP+4 98177. Row 15: 'Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here' 15. Row 16: 'At any time during calendar year 2019, 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?' Yes, No.

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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. Row 1b: '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. Row 1c: '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 2019?' 1c. Row 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))'. Row 2a: 'At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?' Yes, No. Row 2b: '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. Row 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. Row 3b: 'If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)' 3b. Row 4a: 'Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?' 4a. Row 4b: '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 2019?' 4b.



**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  |                     | NONE             |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 NONE |          |
| 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 NONE   |        |
| 2  |        |
| All other program-related investments See instructions<br>3 NONE |        |
| <b>Total.</b> Add lines 1 through 3 . . . . .                    |        |

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

|          |   |           |            |
|----------|---|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:         |           |            |
| <b>a</b> | Average monthly fair market value of securities . . . . .   | <b>1a</b> | 4,591,798. |
| <b>b</b> | Average of monthly cash balances . . . . .  | <b>1b</b> | 80,176.    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .   | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .   | <b>1d</b> | 4,671,974. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .  | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d. . . . .   | <b>3</b>  | 4,671,974. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 70,080.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4         | <b>5</b>  | 4,601,894. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .  | <b>6</b>  | 230,095.   |

**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.)

|           |  |           |          |
|-----------|--|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .  | <b>1</b>  | 230,095. |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5 . . . . .   | <b>2a</b> | 2,472.   |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.) . . . . .                                       | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 2,472.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 227,623. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4 . . . . .  | <b>5</b>  | 227,623. |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 227,623. |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |          |
|----------|--|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 887,654. |
| <b>b</b> | Program-related investments - total from Part IX-B. . . . .  | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .   | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |          |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .   | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .  | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | <b>4</b>  | 887,654. |
| <b>5</b> | 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. . . . . | <b>5</b>  | 2,472.   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .  | <b>6</b>  | 885,182. |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .   |               |                            |             | 227,623.    |
| <b>2</b> Undistributed income, if any, as of the end of 2019  |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .  |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20____,20____,20____   |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019.   |               |                            |             |             |
| <b>a</b> From 2014 . . . . .  |               |                            | NONE        |             |
| <b>b</b> From 2015 . . . . .  |               |                            | NONE        |             |
| <b>c</b> From 2016 . . . . .  |               |                            | NONE        |             |
| <b>d</b> From 2017 . . . . .  |               |                            | 47,782.     |             |
| <b>e</b> From 2018 . . . . .  |               |                            | 291,607.    |             |
| <b>f</b> Total of lines 3a through e . . . . .  | 339,389.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4. ▶ \$ 887,654.   |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a . . . . .   |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .   |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .  | NONE          |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .  |               |                            |             | 227,623.    |
| <b>e</b> Remaining amount distributed out of corpus. . . . .  | 660,031.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .  | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  | 999,420.      |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .  |               | NONE                       |             |             |
| <b>c</b> 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 . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .   |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .  |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .   |               |                            |             | NONE        |
| <b>7</b> 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) . . . . .       | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .  | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .  | 999,420.      |                            |             |             |
| <b>10</b> Analysis of line 9:   |               |                            |             |             |
| <b>a</b> Excess from 2015 . . . . .   |               |                            | NONE        |             |
| <b>b</b> Excess from 2016 . . . . .   |               |                            | NONE        |             |
| <b>c</b> Excess from 2017 . . . . .   |               |                            | 47,782.     |             |
| <b>d</b> Excess from 2018 . . . . .   |               |                            | 291,607.    |             |
| <b>e</b> Excess from 2019 . . . . .   |               |                            | 660,031.    |             |

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

NOT APPLICABLE

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 . . . . .

[Empty box for ruling date]

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: Tax year (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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).)

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)                        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution    | Amount          |
|---|--|--------------------------------------|--|-----------------|
| <b>a Paid during the year</b>   |  |                                      |  |                 |
| SAVE A FORGOTTEN EQUINE<br>16509 164TH AVENUE NE WOODINVILLE WA 98072   | NONE   | PUBLIC CHA                           | SATISFY EXEMPT PURPOSE OF ORGANIZATION | 10,000.         |
| CENTER VALLEY ANIMAL RESCUE<br>11900 CENTER ROAD QUILCENE WA 98376      | NONE   | PUBLIC CHA                           | SATISFY EXEMPT PURPOSE OF ORGANIZATION | 10,000.         |
| HUMANE SOCIETY OF US<br>1255 23RD STREET NW, SUITE 450 WASHINGTON DC    | NONE   | PUBLIC CHA                           | SATISFY EXEMPT PURPOSE OF ORGANIZATION | 50,000.         |
| SEATTLE HUMANE SOCIETY<br>13212 SE EASTGATE WAY BELLEVUE WA 98005       | NONE   | PUBLIC CHA                           | SATISFY EXEMPT PURPOSE OF ORGANIZATION | 45,600.         |
| KITSAP HUMANE SOCIETY<br>9167 DICKEY RD NW SILVERDALE WA 98383          | NONE   | PUBLIC CHA                           | SATISFY EXEMPT PURPOSE OF ORGANIZATION | 260,000.        |
| WHISKER CITY<br>1615 N 183RD STREET SHORELINE WA 98133                  | NONE   | PUBLIC CHA                           | SATISFY EXEMPT PURPOSE OF ORGANIZATION | 4,000.          |
| PASADOS SAFE HAVEN<br>PO BOX 171 SULTAN WA 98294                        | NONE   | PUBLIC CHA                           | SATISFY EXEMPT PURPOSE OF ORGANIZATION | 275,730.        |
| SEATTLE AREA FELINE RESCUE<br>14717 AURORA AVE N SHORELINE WA 98133     | NONE   | PUBLIC CHA                           | SATISFY EXEMPT PURPOSE OF ORGANIZATION | 4,000.          |
| PROGRESSIVE ANIMAL WELFARE SOCIETY INC<br>PO BOX 1037 LYNNWOOD WA 98046 | NONE   | PUBLIC CHA                           | SATISFY EXEMPT PURPOSE OF ORGANIZATION | 225,600.        |
| <b>Total</b> . . . . . ▶ <b>3a</b>                                      |  |                                      |  | <b>884,930.</b> |
| <b>b Approved for future payment</b>                                    |  |                                      |  |                 |
| <b>Total</b> . . . . . ▶ <b>3b</b>                                      |  |                                      |  |                 |





FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

| DESCRIPTION<br>-----   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------|--|--------------------------------------|
| DIVIDENDS AND INTEREST | 99,960.  | 99,960.                              |
| TOTAL                  | 99,960.  | 99,960.                              |
|                        | =====  | =====                                |

FORM 990PF, PART I - LEGAL FEES  
=====

| DESCRIPTION          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|----------------------|---|-----------------------------|---------------------------|------------------------|
| KARR TUTTLE LAW FIRM | 1,473.                                  |                             |                           | 1,473.                 |
| TOTALS               | 1,473.                                  | NONE                        | NONE                      | 1,473.                 |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION                    | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|--------------------------------|--------------------------------|-----------------------|---------------------|---------------------|
| TAX PREPARATION FEE (NON-ALLOC | 1,000.                         |                       |                     | 1,000.              |
| TOTALS                         | 1,000.                         | NONE                  | NONE                | 1,000.              |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

| DESCRIPTION                | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------------------|---|-----------------------------|
| INVESTMENT MANAGEMENT FEES | 29,947.                                 | 29,947.                     |
| TOTALS                     | 29,947.                                 | 29,947.                     |

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FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|---|-----------------------------|
| FOREIGN TAXES                  | 34.                                     | 34.                         |
| FEDERAL TAX PAYMENT - PRIOR YE | 666.                                    |                             |
| FEDERAL ESTIMATES - PRINCIPAL  | 2,872.                                  |                             |
| TOTALS                         | 3,572.                                  | 34.                         |

FORM 990PF, PART I - OTHER EXPENSES  
=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

WASHINGTON CHARITABLE RENEWAL  
U.S. POSTAL SERVICE  
CHECK ORDER

25.  
154.  
72.

25.  
154.  
72.

TOTALS

-----  
251.  
=====

-----  
251.  
=====

FORM 990PF, PART II - OTHER INVESTMENTS

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| DESCRIPTION             | COST/<br>FMV<br>C OR F | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-------------------------|------------------------|----------------------|---------------|
| SEE ATTACHED STATEMENTS | C                      | 3,837,800.           | 4,603,877.    |
| TOTALS                  |                        | 3,837,800.           | 4,603,877.    |

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