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
SHIRLEY & DAVID ALLEN FOUNDATION

A Employer identification number
76-0702130

Number and street (or P.O. box number if mail is not delivered to street address)
4441 86TH AVE SE

Room/suite

B Telephone number (see instructions)
(206) 979-6157

City or town, state or province, country, and ZIP or foreign postal code
MERCER ISLAND, WA 980404145

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*) ▶$ 1,531,659

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	1	1		
	4	Dividends and interest from securities	31,169	31,169		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	51,868			
	b	Gross sales price for all assets on line 6a 336,236				
	7	Capital gain net income (from Part IV, line 2)		51,868		
	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	83,038	83,038		
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)	2,324			
	c	Other professional fees (attach schedule)	319			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,998	1,998		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,041	16,041		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,682	18,039		0
	25	Contributions, gifts, grants paid	75,650			75,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	96,332	18,039		75,650
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-13,294			
	b	**Net investment income** (if negative, enter -0-)		64,999		
	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	9,904	15,754	15,753
	2	Savings and temporary cash investments	72,098	62,948	63,029
	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)	831,430	845,982	1,343,213
	c	Investments—corporate bonds (attach schedule)	132,646	108,433	109,664
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	344		
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,046,422	1,033,117	1,531,659
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 FASB ASC 958, check here ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	1,046,078	1,033,117	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	344		
	29	**Total net assets or fund balances** (see instructions)	1,046,422	1,033,117	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,046,422	1,033,117	

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	1,046,422
2	Enter amount from Part I, line 27a	2	-13,294
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,033,128
5	Decreases not included in line 2 (itemize) ▶	5	11
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,033,117

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	51,868
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	-2,478

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	69,254	1,490,095	0.046476
2017	74,360	1,459,106	0.050963
2016	69,732	1,350,503	0.051634
2015	52,145	1,421,065	0.036694
2014	46,495	1,434,699	0.032407

2	**Total** of line 1, column (d)	2	0.218174
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	0.043635
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,455,106
5	Multiply line 4 by line 3	5	63,494
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	650
7	Add lines 5 and 6	7	64,144
8	Enter qualifying distributions from Part XII, line 4 , ...	8	75,650

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	650
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	650
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	650
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	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	800
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	5
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	145
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 145 **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		No
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) ▶ AZ			
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 2019 or the taxable year beginning in 2019? 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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ALFRED SULLIVAN Telephone no. ▶(206) 979-6157

Located at ▶4441 86TH AVE SE MERCER ISLAND WA ZIP+4 ▶98040

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 |

			Yes	No
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?	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 2019?.		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ 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 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.		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 2019?		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
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 ▶

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	1,397,037
b	Average of monthly cash balances.	1b	80,228
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,477,265
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	1,477,265
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,159
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,455,106
6	**Minimum investment return.** Enter 5% of line 5.	6	72,755

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	72,755
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	650		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	650
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	72,105
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	72,105
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	72,105

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	75,650
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	75,650
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	650
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	75,000

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				72,105
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017. 1,469				
e From 2018.				
f **Total** of lines 3a through e.	1,469			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 75,650				
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount.				72,105
e Remaining amount distributed out of corpus	3,545			
5 Excess distributions carryover applied to 2019. *(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	5,014			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	5,014			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . . 1,469				
d Excess from 2018. . . .				
e Excess from 2019. . . . 3,545				

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)

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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**				75,650
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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			14	1	
4 Dividends and interest from securities.			14	31,169	
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	51,868	
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).				83,038	

13 Total. Add line 12, columns (b), (d), and (e). **13** 83,038

(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.

******	2020-11-10	******
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
JOHN A KUDER		2020-11-10		P00097008

Firm's name ▶ EVERGREEN STERLING KUDER LLC — Firm's EIN ▶85-1890622

Firm's address ▶ 7525 SE 24TH ST STE 110
MERCER ISLAND, WA 980402339 — Phone no. (206) 275-4228

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.)
APPLE INC	P	2019-02-20	2019-10-30
HASBRO INC	P	2018-08-02	2019-02-22
ALBEMARLE CORP	P	2018-02-05	2019-05-30
CIMAREX ENERGY CO	P	2016-12-02	2019-02-22
CORTEVA INC	P	2018-06-27	2019-07-12
DUPONT DE NEMOURS INC	P	2016-02-10	2019-10-28
ISHARES MSCI TAIWAN ETF	P	2012-01-17	2019-12-10
NEXTERA ENERGY INC	P	2010-07-20	2019-09-20
CHINA COMMUNICATIONS CONST CO	P	2017-07-17	2019-05-31
ALCON INC	P	2016-11-15	2019-06-18

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)
1,699		1,204	495
602		693	-91
331		541	-210
1,482		2,781	-1,299
18		23	-5
204		200	4
1,001		609	392
3,364		782	2,582
385		595	-210
986		733	253

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	
			495
			-91
			-210
			-1,299
			-5
			4
			392
			2,582
			-210
			253

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.)
BECTON DICKINSON AND CO	P	2019-08-09	2019-09-20
ISHARES GLOBAL HEALTHCARE ETF	P	2018-08-21	2019-05-23
ALIBABA GROUP HLDG LTD	P	2015-03-27	2019-02-22
CIMAREX ENERGY CO	P	2016-12-12	2019-02-22
CORTEVA INC	P	2010-07-20	2019-07-17
DUPONT DE NEMOURS INC	P	2018-06-27	2019-10-28
ISHARES MSCI TAIWAN ETF	P	2012-02-03	2019-12-10
NOVO-NORDISK A S ADR	P	2010-07-20	2019-02-07
CHINA COMMUNICATIONS CONST CO	P	2017-07-17	2019-06-03
ALCON INC	P	2017-04-06	2019-06-18

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)
2,042		2,023	19
7,440		7,651	-211
3,165		1,523	1,642
667		1,274	-607
1,160		590	570
272		393	-121
9,005		5,974	3,031
6,316		2,226	4,090
231		356	-125
176		135	41

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	
			19
			-211
			1,642
			-607
			570
			-121
			3,031
			4,090
			-125
			41

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.)
CERNER CORP	P	2019-02-20	2019-03-01
S&P GLOBAL INC	P	2018-09-13	2019-08-22
ALPHABET INC	P	2014-04-14	2019-06-06
CIMAREX ENERGY CO	P	2017-01-30	2019-02-22
CORTEVA INC	P	2014-03-11	2019-07-17
ECOLAB INC	P	2011-07-21	2019-04-26
ISHARES MSCI JAPAN ETF	P	2018-01-05	2019-05-23
NOVO-NORDISK A S ADR	P	2017-01-09	2019-02-07
CHINA COMMUNICATIONS CONST CO	P	2017-07-17	2019-06-05
CORE LABORATORIES N V	P	2014-12-08	2019-05-29

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)
671		691	-20
2,366		1,905	461
1,044		551	493
741		1,350	-609
188		175	13
3,132		888	2,244
15,898		18,575	-2,677
875		657	218
236		364	-128
147		342	-195

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	
			-20
			461
			493
			-609
			13
			2,244
			-2,677
			218
			-128
			-195

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.)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2019-02-20	2019-07-19
SQUARE INC	P	2019-02-22	2019-08-09
AMAZON COM INC	P	2017-04-13	2019-02-22
CIMAREX ENERGY CO	P	2017-01-30	2019-02-25
CORTEVA INC	P	2016-02-10	2019-07-17
ECOLAB INC	P	2011-07-21	2019-07-30
ELI LILLY & CO	P	2010-07-20	2019-12-26
SOFTBANK CORP	P	2013-10-02	2019-02-25
CHINA COMMUNICATIONS CONST CO	P	2017-07-17	2019-06-06
CORE LABORATORIES N V	P	2014-12-09	2019-05-29

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)
197		216	-19
1,373		1,595	-222
3,263		1,778	1,485
148		270	-122
81		70	11
5,156		1,306	3,850
2,882		763	2,119
838		650	188
274		424	-150
391		917	-526

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	
			-19
			-222
			1,485
			-122
			11
			3,850
			2,119
			188
			-150
			-526

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.)
CORNING INC	P	2019-06-03	2019-12-10
SQUARE INC	P	2019-02-22	2019-08-09
APPLE INC	P	2010-07-20	2019-10-30
CIMAREX ENERGY CO	P	2017-04-27	2019-02-25
CORTEVA INC	P	2018-06-27	2019-07-17
FASTENAL CO	P	2015-03-18	2019-02-07
ELI LILLY & CO	P	2016-02-10	2019-12-26
SOFTBANK CORP	P	2014-11-17	2019-02-25
CHINA COMMUNICATIONS CONST CO	P	2017-07-17	2019-06-10
CORE LABORATORIES N V	P	2016-05-20	2019-05-29

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)
588		612	-24
1,635		1,891	-256
1,214		172	1,042
74		117	-43
109		137	-28
8,261		5,770	2,491
131		74	57
2,422		1,814	608
165		252	-87
440		1,063	-623

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	
			-24
			-256
			1,042
			-43
			-28
			2,491
			57
			608
			-87
			-623

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.)
CORNING INC	P	2019-11-20	2019-12-10
TELADOC INC	P	2018-06-08	2019-02-22
APPLE INC	P	2013-05-02	2019-10-30
CIMAREX ENERGY CO	P	2017-05-12	2019-02-25
WALT DISNEY CO/THE	P	2016-01-12	2019-06-06
FLEETCOR TECHNOLOGIES INC	P	2014-01-31	2019-08-20
ELI LILLY & CO	P	2017-08-25	2019-12-26
SOFTBANK CORP	P	2017-11-06	2019-02-25
CHINA COMMUNICATIONS CONST CO	P	2017-08-24	2019-06-10
CORE LABORATORIES N V	P	2016-05-23	2019-05-29

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)
252		257	-5
897		690	207
1,214		316	898
517		822	-305
1,778		1,316	462
4,146		1,495	2,651
786		476	310
1,770		1,665	105
451		673	-222
293		714	-421

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
			207
			898
			-305
			462
			2,651
			310
			105
			-222
			-421

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.)
CORTEVA INC	P	2018-11-15	2019-07-17
TELADOC INC	P	2018-06-08	2019-02-22
ARTISAN INTERNATIONAL FUND	P	2013-12-30	2019-05-23
CIMAREX ENERGY CO	P	2017-05-12	2019-02-25
WALT DISNEY CO/THE	P	2017-04-27	2019-06-06
GILEAD SCIENCES INC	P	2014-04-14	2019-08-09
DASSAULT SYSTEMES	P	2017-10-13	2019-02-25
SM ENERGY CO	P	2016-12-02	2019-02-22
CHINA COMMUNICATIONS CONST CO	P	2017-08-24	2019-06-11
CORE LABORATORIES N V	P	2016-05-23	2019-05-29

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)
416		460	-44
1,723		1,326	397
15,163		15,000	163
370		587	-217
137		116	21
4,987		5,116	-129
1,305		952	353
569		1,309	-740
1,149		1,639	-490
49		118	-69

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	
			-44
			397
			163
			-217
			21
			-129
			353
			-740
			-490
			-69

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.)
DOLLAR TREE INC	P	2018-09-17	2019-01-24
ALCON INC	P	2018-08-16	2019-05-31
ARTISAN INTERNATIONAL FUND	P	2014-12-12	2019-05-23
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2011-06-24	2019-07-19
WALT DISNEY CO/THE	P	2016-01-12	2019-08-09
HSBC HOLDINGS PLC	P	2010-07-20	2019-08-16
DASSAULT SYSTEMES	P	2017-10-16	2019-02-25
SM ENERGY CO	P	2016-12-12	2019-02-22
CHINA COMMUNICATIONS CONST CO	P	2017-08-25	2019-06-11
CORE LABORATORIES N V	P	2016-05-24	2019-05-29

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)
3,782		3,416	366
12		10	2
10,292		10,000	292
5,253		2,899	2,354
1,926		1,417	509
361		478	-117
1,450		1,053	397
586		1,331	-745
272		387	-115
293		713	-420

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	
			366
			2
			292
			2,354
			509
			-117
			397
			-745
			-115
			-420

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.)
DOLLAR TREE INC	P	2019-02-20	2019-10-09
ALCON INC	P	2018-08-16	2019-06-18
ABERDEEN GLOBAL HIGH INCOME FUND	P	2010-06-17	2019-05-23
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2016-07-07	2019-07-19
DOLLAR TREE INC	P	2016-09-26	2019-01-24
INVESCO HIGH YIELD EQUITY	P	2012-01-17	2019-12-10
DASSAULT SYSTEMES	P	2013-10-09	2019-08-09
SM ENERGY CO	P	2016-12-12	2019-02-25
NOVOZYMES A/S	P	2010-07-19	2019-08-12
CORE LABORATORIES N V	P	2014-12-08	2019-05-30

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)
113		99	14
188		161	27
4,734		5,868	-1,134
1,904		1,645	259
1,418		1,201	217
9,183		4,643	4,540
2,344		1,036	1,308
100		228	-128
981		552	429
381		913	-532

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	
			14
			27
			-1,134
			259
			217
			4,540
			1,308
			-128
			429
			-532

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.)
DOW INC	P	2018-06-27	2019-05-09
AGILENT TECHNOLOGIES INC	P	2017-11-20	2019-08-09
ABERDEEN GLOBAL HIGH INCOME FUND	P	2011-05-23	2019-05-23
COLUMBIA TOTAL RETURN BOND FUN	P	2010-08-11	2019-12-10
DOLLAR TREE INC	P	2017-01-09	2019-01-24
ISHARES MSCI SOUTH KOREA ETF	P	2011-08-16	2019-12-10
MASTERCARD INC	P	2010-07-19	2019-08-09
SM ENERGY CO	P	2017-05-12	2019-02-25
NOVOZYMES A/S	P	2012-03-08	2019-08-12
CORE LABORATORIES N V	P	2014-12-08	2019-05-31

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)
35		45	-10
1,577		1,609	-32
10,493		13,733	-3,240
4,669		4,613	56
95		77	18
4,356		4,191	165
5,247		370	4,877
33		43	-10
213		141	72
615		1,483	-868

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	
			-10
			-32
			-3,240
			56
			18
			165
			4,877
			-10
			72
			-868

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.)
DUPONT DE NEMOURS INC	P	2018-11-15	2019-10-28
AGILENT TECHNOLOGIES INC	P	2018-02-05	2019-08-09
BERKSHIRE HATHAWAY INC DEL	P	2010-07-20	2019-05-15
COLUMBIA TOTAL RETURN BOND FUN	P	2010-09-08	2019-12-10
DOLLAR TREE INC	P	2012-12-14	2019-10-09
ISHARES MSCI SOUTH KOREA ETF	P	2012-01-17	2019-12-10
MERCK & CO INC	P	2011-10-05	2019-11-08
SM ENERGY CO	P	2017-05-12	2019-02-25
NOVOZYMES A/S	P	2012-07-20	2019-08-12
CORE LABORATORIES N V	P	2014-12-10	2019-05-31

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)
1,044		1,319	-275
1,920		1,969	-49
7,729		2,931	4,798
5,331		5,290	41
1,929		659	1,270
1,452		1,358	94
4,255		1,596	2,659
1,230		1,579	-349
427		257	170
284		671	-387

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	
			-275
			-49
			4,798
			41
			1,270
			94
			2,659
			-349
			170
			-387

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.)
GREEN DOT CORP	P	2019-05-02	2019-08-09
ALBEMARLE CORP	P	2017-08-30	2019-05-29
BOSTON SCIENTIFIC CORP COM	P	2017-11-21	2019-08-09
COLUMBIA REAL ESTATE EQUITY FUND	P	2013-03-25	2019-05-23
DOLLAR TREE INC	P	2017-01-09	2019-10-09
ISHARES MSCI SOUTH KOREA ETF	P	2012-02-03	2019-12-10
MERCK & CO INC	P	2016-02-10	2019-11-08
SHERWIN WILLIAMS CO	P	2015-10-30	2019-08-29
NOVOZYMES A/S	P	2012-08-10	2019-08-12
CORTEVA INC	P		2019-07-12

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)
2,097		4,536	-2,439
1,713		2,971	-1,258
3,975		2,676	1,299
5,713		6,004	-291
113		77	36
5,807		5,911	-104
167		100	67
1,576		802	774
213		125	88
18			18

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	
			-2,439
			-1,258
			1,299
			-291
			36
			-104
			67
			774
			88
			18

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.)
HASBRO INC	P	2018-08-01	2019-02-22
ALBEMARLE CORP	P	2017-08-29	2019-05-30
BOSTON SCIENTIFIC CORP COM	P	2017-11-21	2019-08-09
COLUMBIA REAL ESTATE EQUITY FUND	P	2014-02-19	2019-05-23
DUPONT DE NEMOURS INC	P	2018-06-27	2019-07-12
ISHARES CHINA LARGE-CAP ETF	P	2010-06-17	2019-12-10
METROPOLITAN WEST TOTAL RETURN BOND	P	2011-07-27	2019-12-10
SHERWIN WILLIAMS CO	P	2015-10-30	2019-10-11
NOVOZYMES A/S	P	2012-08-15	2019-08-12
DOW INC	P		2019-05-09

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)
1,978		2,271	-293
1,060		1,823	-763
171		115	56
15,438		15,000	438
46		65	-19
4,119		4,047	72
10,000		9,570	430
3,323		1,604	1,719
469		274	195
35			35

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	
			-293
			-763
			56
			438
			-19
			72
			430
			1,719
			195
			35

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.)
HASBRO INC	P	2018-08-01	2019-02-22
ALBEMARLE CORP	P	2017-08-30	2019-05-30
CERNER CORP	P	2016-06-22	2019-03-01
CORNING INC	P	2016-03-29	2019-12-10
DUPONT DE NEMOURS INC	P	2010-07-20	2019-10-28
ISHARES CHINA LARGE-CAP ETF	P	2012-02-03	2019-12-10
MICROSOFT CORP	P	2010-09-08	2019-07-08
CHINA COMMUNICATIONS CONST CO	P	2017-07-17	2019-05-30
NOVOZYMES A/S	P	2010-07-19	2019-08-13
DUPONT DE NEMOURS INC	P		2019-07-12

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)
1,204		1,381	-177
133		229	-96
5,651		5,578	73
448		328	120
2,909		1,690	1,219
6,179		6,076	103
6,512		1,148	5,364
395		613	-218
1,870		1,080	790
47			47

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	
			-177
			-96
			73
			120
			1,219
			103
			5,364
			-218
			790
			47

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.)
HASBRO INC	P	2018-08-02	2019-02-22
ALBEMARLE CORP	P	2018-02-05	2019-05-30
CERNER CORP	P	2017-01-09	2019-03-01
CORNING INC	P	2016-03-29	2019-12-18
DUPONT DE NEMOURS INC	P	2014-03-11	2019-10-28
ISHARES MSCI TAIWAN ETF	P	2011-08-16	2019-12-10
KEYENCE CORP	P	2012-09-20	2019-02-25
CHINA COMMUNICATIONS CONST CO	P	2017-07-18	2019-05-30
NOVOZYMES A/S	P	2010-07-19	2019-08-14
	P		

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)
2,590		2,970	-380
1,458		2,381	-923
839		719	120
1,245		901	344
473		502	-29
5,003		3,421	1,582
3,598		791	2,807
1,603		2,494	-891
2,336		1,369	967

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	
			-380
			-923
			120
			344
			-29
			1,582
			2,807
			-891
			967

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

(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
ALFRED SULLIVAN 4441 86TH AVE SE MERCER ISLAND, WA 98040	VP/TREASURER 4.00	0	0	0
LUCY SULLIVAN 4441 86TH AVE SE MERCER ISLAND, WA 98040	PRESIDENT 2.00	0	0	0
HOLLY ALLEN 309 NEWTON ST SEATTLE, WA 98119	DIRECTOR 1.00	0	0	0
VINIT ALLEN 1700 NEW STOCK RD WEAVERVILLE, NC 28787	DIRECTOR 1.00	0	0	0
MARY CUSHING PO BOX 520 CARNELIAN BAY, CA 961400520	SECRETARY 1.00	0	0	0

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*				
350ORG20 JAY ST SUITE 732 BROOKLYN, NY 11201	NONE	SEC501(C)(3)	ENVIRONMENTAL PROTECTION	500
ALZHEIMERS ASSN 225 N MICHIGAN AVE 17TH CHICAGO, IL 60601	NONE	SEC501(C)(3)	GENERAL SUPPORT	500
AMERICAN INSTITUTE CANCER RESEARCH 1759 R ST NW WASHINGTON, DC 20009	NONE	SEC501(C)(3)	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				75,650

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*				
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE	SEC501(C)(3)	HUMANITARIAN SERVICES	500
ARIZONA OPERA-TUCSON EDUCATION PROG 1636 N CENTRAL AVE PHOENIX, AZ 85004	NONE	SEC501(C)(3)	GENERAL SUPPORT	500
ARTS FOR THE SCHOOLSPO BOX 866 TRUCKEE, CA 96161	NONE	SEC501(C)(3)	CHILDREN'S PROGRAMS	1,000
Total . . . . ▶ **3a**				75,650

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*				
AM SOC PREV CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128	NONE	SEC501(C)(3)	ANIMAL PROTECTION	500
TSNE MISSIONWORKS A WAY HOME WA 1200 12TH AVE S STE 710 SEATTLE, WA 98144	NONE	SEC501(C)(3)	COMMUNITY SERVICES	1,000
CALIFORNIA STATE PARKS 50 FRANCISCO STREET 110 SAN FRANCISCO, CA 94133	NONE	SEC501(C)(3)	COMMUNITY SERVICES	250
Total . . . . ▶ **3a**				75,650

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*				
CATCHING THE DREAMBOX 30433 PHILADELPHIA, PA 19103	NONE	SEC501(C)(3)	ARTS EDUCATION	1,000
CAMPAIGN FOR TIBET 1825 JEFFERSON PLACE NW WASHINGTON, DC 20036	NONE	SEC501(C)(3)	HUMANITARIAN SERVICES	500
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	NONE	SEC501(C)(3)	ANIMAL PROTECTION	500
Total . . . . ▶ **3a**				75,650

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 INSTITUTE 2640 BENSON ROAD S RENTON, WA 98055	NONE	SEC501(C)(3)	CHILDREN'S PROGRAMS	1,000
COMPASSION WITHOUT BORDERS 537 4TH ST SUITE F SANTA ROSA, CA 95401	NONE	SEC501(C)(3)	ANIMAL PROTECTION	1,500
COMPASS HOUSING ALLIANCE 77 S WASHINGTON ST SEATTLE, WA 98104	NONE	SEC501(C)(3)	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				75,650

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*				
DIVINE ALTERNATIVES FOR DADS SERVIC 5709 RAINIER AVE S SEATTLE, WA 98118	NONE	SEC501(C)(3)	COMMUNITY SERVICES	500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	SEC501(C)(3)	HUMANITARIAN SERVICES	1,000
DREAMS FOR ORPHANS1808 1ST AVE W SEATTLE, WA 98119	NONE	SEC501(C)(3)	HUMANITARIAN SERVICES	1,000
Total . . . . ▶ **3a**				75,650

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*				
EEG NEURO BRIAN OTHMER FDN 6400 CANOGA AVE STE 210 WOODLAND HILLS, CA 91367	NONE	SEC501(C)(3)	COMMUNITY SERVICES	1,500
MERCER ISLAND ROTARY CLUB PO BOX 1 MERCER ISLAND, WA 98040	NONE	SEC501(C)(3)	COMMUNITY SERVICES	3,000
HOMEWARD BOUND WNCPO BOX 1166 ASHEVILLE, NC 28802	NONE	SEC501(C)(3)	COMMUNITY SERVICES	500
Total . . . . ▶ **3a**				75,650

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*				
IRISH TERRIER RESCUEPO BOX 3542 LAUREL, MD 20708	NONE	SEC501(C)(3)	ANIMAL PROTECTION	1,000
JUBILEE COMMUNITY46 WALL ST ASHEVILLE, NC 28801	NONE	SEC501(C)(3)	COMMUNITY SERVICES	500
KIWANIS CLUB3636 WOODVIEW TRACE INDIANAPOLIS, IN 46268	NONE	SEC501(C)(3)	COMMUNITY SERVICES	20,000
Total . . . . ▶ **3a**				75,650

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*				
LAKE TAHOE DANCE COLLECTIVE PO BOX 1766 TAHOE CITY, CA 96145	NONE	SEC501(C)(3)	CHILDREN'S PROGRAMS	500
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BOULEVARD SOUTH LAKE TAHOE, CA 96150	NONE	SEC501(C)(3)	GENERAL SUPPORT	2,000
LITERACY VOLUNTEERS OF TUCSON 2850 E SPEEDWAY BLVD TUCSON, AZ 85716	NONE	SEC501(C)(3)	COMMUNITY SERVICES	1,000
Total . . . . ▶ **3a**				75,650

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*				
MAKE A WISH SAN FRANCISCO 225 BUSH ST 16/F SAN FRANCISCO, CA 94104	NONE	SEC501(C)(3)	COMMUNITY SERVICES	500
METROPOLITAN OPERA GUILD 70 LINCOLN CENTER PLZ 1 NEW YORK, NY 10023	NONE	SEC501(C)(3)	ARTS ENRICHMENT	1,000
MILLIONAIR CLUB CHARITY 2515 WESTERN AVE SEATTLE, WA 98121	NONE	SEC501(C)(3)	COMMUNITY SERVICES	1,000
Total . . . . ▶ **3a**				75,650

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*				
MOCKINGBIRD SOCIETY 2100 24TH AVE S 240 SEATTLE, WA 98144	NONE	SEC501(C)(3)	CHILDREN'S PROGRAMS	500
NATIONAL PARKS CONSERVATION ASSOC 777 6TH STREET NW WASHINGTON, DC 20001	NONE	SEC501(C)(3)	ENVIRONMENTAL PROTECTION	1,000
NATIONAL RESOURCE DEFENCE COUNCIL 40 WEST 2ND STREET NEW YORK, NY 10011	NONE	SEC501(C)(3)	ENVIRONMENTAL PROCETION	1,000
Total . . . . ▶ **3a**				75,650

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*				
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD, VA 22116	NONE	SEC501(C)(3)	ENVIRONMENTAL PROTECTION	250
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	SEC501(C)(3)	ENVIRONMENTAL PROTECTION	1,000
NORTH LAKE TAHOE HISTORICAL SOCIETY 560 NORTH LAKE BLVD TAHOE CITY, CA 96145	NONE	SEC501(C)(3)	COMMUNITY SERVICES	250
Total . . . . ▶ **3a**				75,650

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*				
NORTH LAKE TAHOE FIRE PROTECTION 866 ORIOLE WAY INCLINE VILLAGE, NV 89451	NONE	SEC170(C)(1)	COMMUNITY PROTECTION SERVICES	25
NORTH TAHOE AAUW EDUCATION FOUNDATI 1111 SIXTEENTH ST NW WASHINGTON, DC 20036	NONE	SEC501(C)(3)	GENERAL SUPPORT	1,000
OCEAN CONSERVANCY 1300 19TH STREET NW WASHINGTON, DC 20036	NONE	SEC501(C)(3)	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				75,650

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*				
OXFAM226 CAUSEWAY STREET 5/F BOSTON, MA 02114	NONE	SEC501(C)(3)	HUMANITARIAN SERVICES	500
PACHAMAMA ALLIANCEPO BOX 29191 SAN FRANCISCO, CA 94129	NONE	SEC501(C)(3)	ENVIRONMENTAL PROTECTION	500
PATRONATO SAN XAVIERPO BOX 522 TUCSON, AZ 85702	NONE	SEC501(C)(3)	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				75,650

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*				
PIMA LIBRARY FOUNDATION PO BOX 13245 TUCSON, AZ 85732	NONE	SEC501(C)(3)	COMMUNITY SERVICES	500
PLACER CO SEARCH & RESCUE PO BOX 1710 TAHOE CITY, CA 96145	NONE	SEC501(C)(3)	COMMUNITY SERVICES	500
PRIMAVERA FOUNDATION 151 W 40TH STREET TUCSON, AZ 85713	NONE	SEC501(C)(3)	COMMUNITY SERVICES	500
Total . . . . ▶ **3a**				75,650

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*				
PROJECT MANA948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	SEC501(C)(3)	COMMUNITY SERVICES	500
RAINFOREST ACTION NETWORK 425 BUSH ST STE 300 SAN FRANCISCO, CA 94108	NONE	SEC501(C)(3)	ENVIRONMENTAL PROTECTION	500
RED BADGE PROJECT 1111 3RD AVE STE 3000 SEATTLE, WA 98101	NONE	SEC501(C)(3)	COMMUNITY SERVICES	1,000
Total . . . . ▶ **3a**				75,650

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*				
RONALD MCDONALD HOUSE CHARITY 5130 40TH AVE NE SEATTLE, WA 98105	NONE	SEC501(C)(3)	COMMUNITY SERVICES	500
ROTARY FIRST HARVEST 1201 1ST AVE S 327 SEATTLE, WA 98134	NONE	SEC501(C)(3)	COMMUNITY SERVICES	500
SALVATION ARMY1000 4TH AVE S SEATTLE, WA 98134	NONE	SEC501(C)(3)	HUMANITARIAN SERVICES	2,500
Total . . . . ▶ **3a**				75,650

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*				
SAVE THE BAY1330 BROADWAY 1800 OAKLAND, CA 94612	NONE	SEC501(C)(3)	ENVIRONMENTAL PROTECTION	500
SIERRA CLUB85 SECOND STREET 750 SAN FRANCISCO, CA 94105	NONE	SEC501(C)(3)	ENVIRONMENTAL PROTECTION	1,000
SIERRA SENIOR SERVICES 10040 ESTATES DR A TRUCKEE, CA 96161	NONE	SEC501(C)(3)	COMMUNITY SERVICES	1,000
Total . . . . ▶ **3a**				75,650

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*				
SMILE TRAIN41 MADISON AVE 28/F NEW YORK, NY 10010	NONE	SEC501(C)(3)	COMMUNITY SERVICES	250
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON DC, DC 20036	NONE	SEC501(C)(3)	COMMUNITY SERVICES	250
ST JUDE CHILDREN'S RESEARCH HOSPIT 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	SEC501(C)(3)	COMMUNITY SERVICES	1,000
Total . . . . ▶ **3a**				75,650

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*				
SIOUX NATION RELIEF FUND 2401 EGLIN ST RAPID CITY, SD 57703	NONE	SEC501(C)(3)	COMMUNITY SERVICES	1,000
TAHOE RIM TRAIL ASSNPO BOX 3267 STATELINE, NV 89449	NONE	SEC501(C)(3)	ENVIRONMENTAL PROTECTION	1,000
CARTER CENTER 453 FREEDOM PKWY NE ATLANTA, GA 30307	NONE	SEC501(C)(3)	HUMANITARIAN SERVICES	1,000
Total . . . . ▶ **3a**				75,650

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*				
TMC FOUNDATION5301 E GRANT ROAD TUCSON, AZ 85712	NONE	SEC501(C)(3)	FOOD CONSERVATION PRGM	250
TRAILS AND VISTAS 10309 CROMLEY SQUARE TRUCKEE, CA 96161	NONE	SEC501(C)(3)	COMMUNITY SERVICES	100
TREEHOUSE 2100 24TH AVE S SUITE 200 SEATTLE, WA 98144	NONE	SEC501(C)(3)	COMMUNITY SERVICES	1,000
Total . . . . ▶ **3a**				75,650

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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*				
TAHOE TRUCKEE COMMUNITY FOUNDATION 11071 DONNER PASS RD TRUCKEE, CA 96161	NONE	SEC501(C)(3)	COMMUNITY SERVICES	525
TUCSON COMMUNITY FOOD BANK 3003 S COUNTRY CLUB RD TUCSON, AZ 85713	NONE	SEC501(C)(3)	COMMUNITY SERVICES	500
TUCSON MUSEUM OF ART 140 NORTH MAIN AVENUE TUCSON, AZ 85701	NONE	SEC501(C)(3)	COMMUNITY SERVICES	500
Total . . . . ▶ **3a**				75,650

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*				
UA FOUNDATION-ALLEN FAMILY LIB FUND 1111 N CHERRY AVENUE TUCSON, AZ 85721	NONE	SEC501(C)(3)	COMMUNITY SERVICES	1,000
UA FOUNDATION-LIBRARY ENDOWMENT 1111 N CHERRY AVENUE TUCSON, AZ 85721	NONE	SEC501(C)(3)	COMMUNITY SERVICES	1,000
USA FOR UNHCR1310 L ST NW STE 450 WASHINGTON, DC 20005	NONE	SEC501(C)(3)	HUMANITARIAN SERVICES	500
Total . . . . ▶ **3a**				75,650

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*				
WILDERNESS SOCIETY 2003 WESTERN AVE 660 SEATTLE, WA 98121	NONE	SEC501(C)(3)	ENVIRONMENTAL PROTECTION	1,000
VISHAL HIMALAYA FOUNDATION 6019 78TH AVE SE MERCER ISLAND, WA 98040	NONE	SEC501(C)(3)	HUMANITARIAN SERVICES	1,000
YOSEMITE CONSERVANCY 101 MONTGOMERY STREET SAN FRANCISCO, CA 94104	NONE	SEC501(C)(3)	ENVIRONMENTAL PROTECTION	1,000
Total . . . . ▶ **3a**				75,650

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TY 2019 Accounting Fees Schedule

Name: SHIRLEY & DAVID ALLEN FOUNDATION

EIN: 76-0702130

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,324			

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TY 2019 Investments Corporate Bonds Schedule

Name: SHIRLEY & DAVID ALLEN FOUNDATION

EIN: 76-0702130

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US TRUST	108,433	109,664

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TY 2019 Investments Corporate Stock Schedule

Name: SHIRLEY & DAVID ALLEN FOUNDATION

EIN: 76-0702130

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US TRUST	845,982	1,343,213

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TY 2019 Other Assets Schedule

Name: SHIRLEY & DAVID ALLEN FOUNDATION

EIN: 76-0702130

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TAX REFUND RECIEVABLE	344		

TY 2019 Other Decreases Schedule

Name: SHIRLEY & DAVID ALLEN FOUNDATION

EIN: 76-0702130

Description	Amount
TAX INTEREST AND PENALTIES	11

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TY 2019 Other Expenses Schedule

Name: SHIRLEY & DAVID ALLEN FOUNDATION

EIN: 76-0702130

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	16,041	16,041		

TY 2019 Other Professional Fees Schedule

Name: SHIRLEY & DAVID ALLEN FOUNDATION

EIN: 76-0702130

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTERED AGENT FEE	319			

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TY 2019 Taxes Schedule

Name: SHIRLEY & DAVID ALLEN FOUNDATION

EIN: 76-0702130

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	808	808		
FEDERAL TAXES	1,190	1,190		