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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
THE BRETTLER FAMILY FOUNDATION

A Employer identification number
91-2014618

Number and street (or P.O. box number if mail is not delivered to street address)
4124 55TH AVE NE

Room/suite

B Telephone number (see instructions)
(206) 292-9953

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98105

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*) ▶$ 27,868,255

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)	879,922			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	821	821		
	4	Dividends and interest from securities	591,660	591,264		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	381,176			
	b	Gross sales price for all assets on line 6a 9,365,176				
	7	Capital gain net income (from Part IV, line 2)		697,500		
	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)	27,246	29,152		
	12	**Total.** Add lines 1 through 11	1,880,825	1,318,737		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	356	178		178
	b	Accounting fees (attach schedule)	23,553	11,777		11,776
	c	Other professional fees (attach schedule)	137,344	137,344		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	31,670	8,451		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	293	19		261
	24	**Total operating and administrative expenses.** Add lines 13 through 23	193,216	157,769		12,215
	25	Contributions, gifts, grants paid	812,485			812,485
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,005,701	157,769		824,700
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	875,124			
	b	**Net investment income** (if negative, enter -0-)		1,160,968		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	431,255	155,010	155,010
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)	771,550	1,323,106	1,340,135
b	Investments—corporate stock (attach schedule)	11,788,005	13,286,174	20,300,176
c	Investments—corporate bonds (attach schedule)	6,720,193	5,918,956	5,998,297
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	72,840	0	0
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	170,093	22,603	74,637
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,953,936	20,705,849	27,868,255
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 ▶)	175,386	52,175	
23	**Total liabilities**(add lines 17 through 22)	175,386	52,175	
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	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	19,778,550	20,653,674	
29	**Total net assets or fund balances** (see instructions)	19,778,550	20,653,674	
30	**Total liabilities and net assets/fund balances** (see instructions)	19,953,936	20,705,849	

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	19,778,550
2	Enter amount from Part I, line 27a	2	875,124
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	20,653,674
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	20,653,674

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	D		
c	CAPITAL GAINS FROM K-1 MLPX	P		
d	CAPITAL GAINS FROM K-1 APOLLO GLOBAL MANAGEMENT LLC	P		
e	CAPITAL GAINS DIVIDENDS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,425,119		8,149,842	275,277
b	914,278		517,834	396,444
c	344			344
d	84			84
e	25,351			25,351

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				275,277
b				396,444
c				344
d				84
e				25,351

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** 697,500

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	931,714	23,749,323	0.039231
2017	1,060,625	21,457,240	0.049430
2016	1,076,103	18,996,361	0.056648
2015	641,888	18,779,817	0.034180
2014	827,731	17,707,611	0.046744

2	**Total** of line 1, column (d)	2	0.226233
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	0.045247
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	25,128,313
5	Multiply line 4 by line 3	5	1,136,981
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,610
7	Add lines 5 and 6	7	1,148,591
8	Enter qualifying distributions from Part XII, line 4	8	824,700

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	23,219
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	0
3	Add lines 1 and 2			3	23,219
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	23,219
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	12,040		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	52,040
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
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	28,821
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 28,821	**Refunded** ▶		11	0

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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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		No
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 ▶DAN BRETTLER PRESIDENT Telephone no. ▶(206) 443-0980

Located at ▶4124 55TH AVE NE SEATTLE WA ZIP+4 ▶98105

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		No
	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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870.*		6b		No
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
DANIEL E BRETTLER 400 FAIRVIEW AVE N 900 SEATTLE, WA 98109	DIRECTOR 1.00	0	0	0
CINDY S BRETTLER 400 FAIRVIEW AVE N 900 SEATTLE, WA 98109	DIRECTOR 1.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	24,846,267
b	Average of monthly cash balances		1b	664,711
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	25,510,978
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	25,510,978
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	382,665
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	25,128,313
6	**Minimum investment return.** Enter 5% of line 5		6	1,256,416

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	1,256,416
2a	Tax on investment income for 2019 from Part VI, line 5	2a 23,219		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	23,219
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,233,197
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,233,197
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,233,197

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	824,700
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	824,700
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	824,700

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				1,233,197
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			379,798	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 824,700				
a Applied to 2018, but not more than line 2a			379,798	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				444,902
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				788,295
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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).)

See Additional Data Table

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**				812,485
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	821	
4 Dividends and interest from securities. . . .			14	591,264	396
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.			18	29,152	
8 Gain or (loss) from sales of assets other than inventory			18	381,176	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LOSS FROM MPLX K-1	211110	-1,906			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		-1,906		1,002,413	396

13 Total. Add line 12, columns (b), (d), and (e). 13 1,000,903

(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.)
4	IRC SEC. 103 - TAX EXEMPT INCOME, NET OF BOND PREMIUM AMORTIZATION

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.

******	2020-11-15	******
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
PATRICK E GREEN				P00166052

Firm's name ▶ SMITH BUNDAY BERMAN BRITTON PS — Firm's EIN ▶91-1275259

Firm's address ▶ 11808 NORTHUP WAY SUITE 240

BELLEVUE, WA 980051959 — Phone no. (425) 827-8255

Form 990PF Part XV Line 1a - 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).

DANIEL E BRETTLER
CINDY S BRETTLER

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*				
ALLIANCE FOR GUN RESPONSIBILITY FOUNDATION PO BOX 4187 SEATTLE, WA 98194		501(C)(3)	GENERAL OPERATING FUNDS-GUN VIOLENCE RESEARCH AND EDUCATION	50,000
BOYS & GIRLS CLUB OF KING COUNTY 603 STEWART STREET 300 SEATTLE, WA 98101		501(C)(3)	GENERAL OPERATING FUNDS-YOUTH PROGRAMS	1,030
CAMP KOREY 24880 BROTHERHOOD ROAD MOUNT VERNON, WA 98274		501(C)(3)	GENERAL OPERATING FUNDS-SUPPORT FOR CAMPING FOR CHILDREN WITH SERIOUS MEDICAL CONDITIONS	250
Total . . . . ▶ **3a**				812,485

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*				
CHILDHAVEN316 BROADWAY SEATTLE, WA 98122		501(C)(3)	GENERAL OPERATING FUND-ABUSED CHILDREN SUPPORT	10,000
COLLEGE SUCCESS FOUNDATION 15500 SE 30TH PLACE SUITE 200 BELLEVUE, WA 98007		501(C)(3)	GENERAL OPERATING FUNDS-EDUCATION	39,730
COMPASSION & CHOICES 101 SW MADISON STEET 8009 PORTLAND, OR 97207		501(C)(3)	GENERAL OPERATING FUNDS-SUPPORT AND CARE AT LIFE'S END	400
Total . . . . ▶ **3a**				812,485

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*				
CONTRIBUTION FROM K-1-MPLX 200 EAST HARDIN ST FINDLEY, OH 45840		501(C)(3)	GENERAL OPERATION FUNDS VIA K-1	1
FOOD LIFELINE815 S 96TH ST SEATTLE, WA 98108		501(C)(3)	GENERAL OPERATING FUNDS-HUNGER PREVENTION	210,140
HOLOCAUST CENTER FOR HUMANITY 2045 SECOND AVE SEATTLE, WA 98121		501(C)(3)	GENERAL OPERATING FUNDS-SUPPORT TEACHERS TEACHING LESSONS OF THE HOLOCAUST	4,000
Total . . . . ▶ **3a**				812,485

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*				
HOUSING DEVELOPMENT CONSORTIUM OF SEATTLE-KING COUNTY 1326 FIFTH AVE S 230 SEATTLE, WA 98101		501(C)(3)	GENERAL OPERATING FUNDS-BUILD HOMES FOR THE NEEDY	250
INDIGINOUS EDUCATION FOUNDATION OF TANZANIA (IEFT) PO BOX 133 OGALLALA, NE 69153		501(C)(3)	GENERAL OPERATING FUNDS-HIGHEST-QUALITY HOLISTIC EDUCATION	4,800
KCTS CHANNEL 9401 MERCER ST SEATTLE, WA 98109		501(C)(3)	GENERAL OPERATING FUNDS SUPPORTING PUBLIC TELEVISION IN WASHINGTON	320
Total . . . . ▶ **3a**				812,485

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*				
KING COUNTY SEXUAL ASSAULT RESOURCE CENTER PO BOX 300 RENTON, WA 98057		501(C)(3)	GENERAL OPERATING FUNDS-AID SEXUAL ASSAULT SURVIVORS	41,000
KUOW PUGET SOUND PUBLIC RADIO PO BOX 84148 SEATTLE, WA 98124		501(C)(3)	GENERAL OPERATION FUNDS FOR SUPPORTING PUBLIC RADIO IN WASHINGTON	75
MERCY HOUSING 6930 MARTIN LUTHER KING JR WAY S SEATTLE, WA 98118		501(C)(3)	GENERAL OPERATING FUNDS-LOW INCOME HOUSING	7,225
Total . . . . ▶ **3a**				812,485

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*				
PACIFIC BALLROOM DANCE 1604 15TH STREET SW SUITE 109 AUBURN, WA 98001		501(C)(3)	GENERAL OPERATING FUNDS- BUILDING CHARACTER IN YOUTH THROUGH DANCING	1,500
PET PARTNERS 345 118TH AVE SE STE 200 BELLEVUE, WA 980053587		501(C)(3)	GENERAL OPERATING FUNDS- THERAPY ANIMALS	100
PLYMOUTH HOUSING GROUP 2113 THIRD AVENUE SEATTLE, WA 98121		501(C)(3)	GENERAL OPERATING FUNDS- COMBATTING HOMELESSNESS	49,406
Total . . . . ▶ **3a**				812,485

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*				
RECOVERY CAFE2022 BOREN AVENUE SEATTLE, WA 98121		501(C)(3)	GENERAL OPERATING FUNDS- PROGRAMS FOR THE HOMELESS	1,000
ROOTS YOUNG ADULT SHELTER 1415 NE 43RD ST SEATTLE, WA 98105		501(C)(3)	GENERAL OPERATIONS FOR HOUSING FOR HOMELESS YOUTH	4,950
SEATTLE CHILDREN'S HOSPITAL FOUNDATION PO BOX 5371 M/S-200 SEATTLE, WA 98145		501(C)(3)	ODESSA BROWN CLINIC REDEVELOPMENT FUND- SEATTLE CHILDREN'S HOSPITAL	75,000
Total . . . . ▶ **3a**				812,485

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*				
SEATTLE MUSIC PARTNERS 4533 SUNNYSIDE AVE N SEATTLE, WA 98103		501(C)(3)	GENERAL OPERATING FUNDS-MUSICAL EDUCATION OF LOW INCOME YOUTH	500
SOLID GROUND1501 N 45TH STREET SEATTLE, WA 98103		501(C)(3)	GENERAL OPERATING FUNDS-HOUSING FOR POOR	63,408
THE MOTH 75 BROAD STREET SUITE 2601 NEW YORK, NY 10004		501(C)(3)	GENERAL OPERATING FUNDS-SUPPORTING DIVERSITY	900
Total . . . . ▶ **3a**				812,485

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*				
TREEHOUSE2100 24TH AVENUE S SEATTLE, WA 98144		501(C)(3)	GENERAL OPERATING FUNDS-FOSTER CHILDREN PROGRAMS	65,000
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE, WA 981041702		501(C)(3)	GENERAL OPERATING FUNDS-MISC CHARITABLE ACTIVITIES; YOUTH AND HOMELESS INITIATIVES	100,000
UNIVERSITY DISTRICT FOOD BANK 5017 ROOSEVELT WAY SEATTLE, WA 98105		501(C)(3)	GENERAL OPERATING FUNDS-HUNGER PREVENTION	15,000
Total . . . . ▶ **3a**				812,485

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*				
YMCA OF GREATER SEATTLE 909 4TH AVENUE SEATTLE, WA 98104		501(C)(3)	GENERAL OPERATING FUNDS-SUPPORT PROGRAMS AND SERVICES FOR YOUTH	64,000
YOUTHCARE2500 NE 54TH ST SEATTLE, WA 98105		501(C)(3)	GENERAL OPERATING FUNDS-PROVIDE HOUSING FOR HOMELESS YOUTH	2,500
Total . . . . ▶ **3a**				812,485

TY 2019 Accounting Fees Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	23,553	11,777		11,776

TY 2019 General Explanation Attachment

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Identifier	Return Reference	Explanation
INVESTMENT DETAIL - CORPORATE STOCKS	PART II, LINE 10B	PART II - BALANCE SHEET LINE 10B - INVESTMENTS-CORPORATE STOCKS (SEE ALSO STATEMENT 11) BO OK VALUE FAIR MARKET VALUE 2,590 SHS ABBVIE INC 151,839 229,319 2,500 SHS ALASKA AIR GROUP INC 158,281 169,375 1,000 SHS ALIBABA GROUP HLDG LTD 136,819 212,100 220 SHS ALPHABET INC CL C DE 161,671 294,144 300 SHS AMAZON.COM INC 116,910 554,352 20 SHS AMAZON.COM INC 15,0 11 36,957 205 SHS AMAZON.COM INC 153,867 378,807 100 SHS AMAZON.COM INC 31,564 184,784 5,0 00 SHS APOLLO GLOBAL MGMT LLC 163,138 238,550 2,000 SHS APOLLO GLOBAL MGMT LLC 60,857 95,4 20 1,050 SHS APPLE INC 90,375 308,333 1,050 SHS APPLE INC 188,284 308,333 700 SHS APPLE, I NC. 125,531 205,555 525 SHS APPLE, INC. 94,148 154,166 560 SHS APPLE INC 43,416 164,444 70 0 SHS APPLE, INC. 50,459 205,555 782 SHS BERKSHIRE HATHAWAY INC NEW CL B 102,184 177,123 4 55 SHS BERKSHIRE HATHAWAY INC NEW CL B 51,497 103,058 300 SHS BOEING COMPANY 21,866 97,728 200 SHS BOEING COMPANY 14,577 65,152 200 SHS BOEING COMPANY 14,577 65,152 85 SHS BOEING C OMPANY 11,970 27,690 400 SHS BOEING COMPANY 56,328 130,304 500 SHS BOEING COMPANY 36,783 1 62,880 400 SHS BOEING COMPANY 28,187 130,304 3,675 SHS BRISTOL MY ERS SQUIBB CO 177,613 235 ,898 1,000 SHS BRISTOL MY ERS SQUIBB CO 52,725 64,190 1,200 SHS BROADCOM LTD (FMRLY AVAGO T ECH) 113,124 379,224 4,000 SHS CISCO SY STEMS INC 187,073 191,840 2,784 SHS CONOCOPHILLIPS DE 127,869 181,044 400 SHS COSTCO WHOLESALE CORPORATION 33,474 117,568 500 SHS COSTCO WHOL ESALE CORPORATION 41,843 146,960 300 SHS COSTCO WHOLESALE CORPORATION 12,959 88,176 500 SH S COSTCO WHOLESALE CORPORATION 147,775 146,960 300 SHS COSTCO WHOLESALE CORPORATION 88,665 88,176 10 SHS COSTCO WHOLESALE CORPORATION 2,956 2,939 4,125 SHS DELTA AIRLINES 140,406 2 41,230 618 SHS FACEBOOK 73,184 126,845 1,357 SHS FACEBOOK INC CL A 160,696 278,524 1,025 S HS FACEBOOK INC CL A 59,768 210,381 3,000 SHS FIRST SOLAR INC 173,054 167,880 8,000 SHS FO RD MOTOR CO 124,680 74,400 10,000 SHS FORD MOTOR CO 75,800 93,000 10,000 SHS FORD MOTOR CO MPANY 121,500 93,000 4,000 SHS GLAXO SMITHKLINE PLC 156,548 187,960 1,000 SHS GLAXO SMITHK LINE PLC 35,355 46,990 7,000 SHS ING GROEP NV SP ADR 98,750 84,350 5,000 SHS ING GROEP NV SP ADR 61,284 60,250 100 SHS INTEL CORPORATION 2,376 5,985 500 SHS INTEL CORPORATION 11,88 0 29,925 1,000 SHS INTEL CORPORATION 23,760 59,850 3,500 SHS INTEL CORPORATION 131,775 209 ,475 1,700 SHS INTEL CORPORATION 82,688 101,745 1,200 SHS INTEL CORPORATION 17,226 71,820 1,500 SHS INTEL CORPORATION 34,165 89,775 1,170 SHS INVESCO QQQ TRUST ETF 201,187 248,754 200 SHS INVESCO QQQ TRUST ETF 33,138 42,522 500 SHS JPM CHASE & CO 51,647 69,700 500 SHS J PM CHASE & CO 49,266 69,700 800 SHS JPM CHASE & CO 75,120 111,520 2,500 SHS KELLOGG CO DE 158,126 172,900 7,000 SHS KEY CORP 94,010 141,680 4,000 SHS KEY CORP 53,227 80,960 2,405 SHS KEY CORP 25,827 48,677 1,500 SHS MERCK & CO 74,093 136,425 810 SHS NIKE INC CL B 31,495 82 ,061 1,600 SHS NIKE INC CL B 45,576 162,096 800 SHS PACCAR, INC. 29,590 63,280 200 SHS PAC CAR, INC. 7,398 15,820 500 SHS PACCAR, INC. 18,494 39,550 4,000 SHS PACCAR, INC. 222,849 3 16,400 3,000 SHS ROY AL DUTCH SELL PLC 167,610 176,940 1,500 SHS SALESFORCE.COM INC 116,070 243,897 1,200 SHS SALESFORCE.COM INC 65,456 195,168 84 SHS SALESFORCE.COM INC 13,625 13,7 11 500 SHS SALESFORCE.COM INC 80,815 81,320 500 SHS SALESFORCE.COM INC 80,815 81,320 466 S HS SALESFORCE.COM INC 75,271 75,741 1,428 SHS SALESFORCE.COM INC 51,894 232,313 21 SHS SCH LUMBERHER LTD NETHERLANDS 1,009 844 680 SHS SCHLUMBERHER LTD NETHERLANDS 25,845 27,336 2,0 00 SHS SCHLUMBERHER LTD NETHERLANDS 71,977 80,400 2,660 SHS STARBUCKS CORP 157,306 233,867 3,080 SHS STARBUCKS CORP 114,693 270,794 14,100 SHS SUMMIT MATLS INC CL 224,895 336,990 7 5 SHS TESLA MOTORS INC COM DE 12,672 31,375 200 SHS TESLA MOTORS INC COM DE 44,924 83,666 5,190 SHS TUTOR PERINI CORP 117,901 66,743 5,230 SHS TUTOR PERINI CORP 51,777 67,258 8,600 SHS UBER TECHNOLOGIES INC 252,141 255,764 1,000 SHS WALT DISNEY CO COM 90,579 144,630 500 SHS WALT DISNEY CO COM 65,235 72,315 8,700 SHS WEY ERHAEUSER CO 210,141 262,740 4,000 SHS ISHARES CORE S&P U.S. VALUE 233,630 252,080 27,148 SHS CAUSEWAY INTL VALUE INSTL 390,393 4 24,057 864 SHS CAUSEWAY INTL VALUE INSTL 13,446 13,489 310 SHS CAUSEWAY INTL VALUE INSTL 4 ,835 4,851 87 SHS CAUSEWAY INTL VALUE INSTL 1,349 1,354 11,134 SHS HENNESSY JAPAN INST 385 ,000 439,666 8 SHS HENNESSY JAPAN INST 318 318 45 SHS HENNESSY JAPAN INST 1,767 1,771 16,4 74 SHS ISHARES GOLD TRUST 200,077 238,873 2,078 SHS ISHARES CORE MSCI EAFE ETF 126,701 135 ,569 2,208 SHS ISHARES CORE MSCI EAFE ETF 134,333 144,050 1,563 SHS ISHARES CORE MSCI EAFE ETF 95,193 101,970 31 SHS ISHARES CORE MSCI EAFE ETF 2,036 2,022 1,733 SHS ISHARES CORE M SCI EAFE ETF 100,928 113,063 4,168 SHS ISHARES CORE MSCI EAFE ETF 239,822 271,920 2,549 SH S ISHARES CORE MSCI EAFE ETF 145,675 166,297 3,140 SHS ISHARES CORE MSCI EAFE ETF 199,853 204,854 1,056 SHS ISHARES MSCI EAFE INDEX FUND 58,601 73,329 281 SHS ISHARES MSCI EAFE IND EX FUND 16,017 19,513 558 SHS ISHARES MSCI EAFE IN

Identifier	Return Reference	Explanation
INVESTMENT DETAIL - CORPORATE STOCKS	PART II, LINE 10B	DEX FUND 31,794 38,748 193 SHS ISHARES MSCI EAFE INDEX FUND 11,098 13,402 1,298 SHS ISHARE S MSCI EAFE INDEX FUND 74,618 90,133 1,133 SHS ISHARES MSCI EAFE INDEX FUND 65,150 78,676 539 SHS ISHARES MSCI EAFE INDEX FUND 30,974 37,428 1,964 SHS MFS INTL INTRINSIC VALUE-R6 5 0,000 89,343 2,105 SHS MFS INTL INTRINSIC VALUE-R6 50,000 95,758 1,246 SHS MFS INTL INTRIN SIC VALUE-R6 33,697 56,691 328 SHS SPDR S&P 500 ETF TRUST 88,512 105,570 466 SHS SPDR S&P 500 ETF TRUST 66,555 149,987 1,123 SHS SPDR S&P 500 ETF TRUST 292,234 361,449 500 SHS SPDR S&P 500 ETF TRUST 77,585 160,930 1,500 SHS SPDR S&P 500 ETF TRUST 249,805 482,790 1,260 S HS SPDR S&P 500 ETF TRUST 245,719 405,544 966 SHS SPDR S&P 500 ETF TRUST 193,456 310,917 1 ,745 SHS SPDR S&P 500 ETF TRUST 338,254 561,646 222 SHS SPDR S&P 500 ETF TRUST 47,933 71,4 53 334 SHS SPDR S&P 500 ETF TRUST 72,971 107,501 1,275 SHS SPDR S&P 500 ETF TRUST 331,487 410,372 8,584 SHS BLACKROCK STRATEGIC INC OPP I 82,838 85,585 15,000 SHS BLACKROCK STRATEG IC INC OPP I 145,500 149,550 4,180 SHS BLACKROCK BATS:SERIES A PTF 41,591 42,009 7,500 SHS BLACKROCK BATS:SERIES A PTF 74,700 75,375 5,000 SHS INVESCO EXCHANGE TRADED 127,078 129,1 50 3,000 SHS ISHARES TR PFD 112,380 112,819 300 SHS ISHARES TR PFD 11,184 11,228 35 SHS AL EXANDRIA REAL ESTATE EQUITIES INC 5,610 5,655 50 SHS AMERICAN TOWER CORP 11,339 11,491 50 SHS DIGITAL RLTY TR INC COM 5,886 5,987 300 SHS IRON MTN INC NEW COM 9,410 9,561 100 SHS P ROLOGIS INC COM 8,823 8,914 100 SHS RY MAN HOSPITALITY PPTY S INC COM 8,693 8,666 300 SHS ST ORE CAP CORP COM 11,204 11,172 100 SHS VENTAS INC COM 5,611 5,774 100 SHS WP CAREY INC COM E 7,712 8,004 41 CALLS DELTA AIRLINES INC 01/17/20 (2,337) 25 CALLS KELLOGG CO 03/20/20 (5 ,175) 87 CALLS WEY ERHAEUSER CO 04/17/20 (10,440) 75 CALLS SUMMIT MATLS INC CL 04/17/20 (13 ,313) TOTAL 13,286,174 20,300,176

Identifier	Return Reference	Explanation
INVESTMENT DETAIL - GOVERNMENT BONDS	PART II, LINE 10C	PART II - BALANCE SHEET LINE 10C - INVESTMENTS-GOVERNMENT BONDS (SEE ALSO STATEMENT 10) # OF SHS./FACE AMT. BOOK VALUE FAIR MARKET VALUE FED HOME LN BK 3.250% 50,000 51,262 54,681 FHLMC 30 YR GOLD 3.500% G08784 25,000 19,758 20,440 FHLMC 30 YR GOLD 3.500% G08784 25,000 19,788 20,440 FHLMC 30 YR GOLD 3.500% G08851 75,000 59,200 59,600 FHLMC 15 YR GOLD 3.000% G18684 25,000 18,949 19,437 FHLMC 15 YR GOLD 3.000% G18684 25,000 18,966 19,437 FHLMC 15 YR GOLD 3.000% G18684 115,000 88,049 89,408 FHLMC 15 YR GOLD 3.500% SD8001 125,000 117,704 117,706 FNMA POOL MA 4.000% 48NV01 25,000 18,242 18,554 FNMA POOL MA 4.000% 48NV01 25,000 18,274 18,554 UNITED STATES TREASURY NOTE 2.625% 125,000 75,087 75,425 UNITED STATES TREASURY NOTE 2.250% 25,000 24,926 25,023 UNITED STATES TREASURY NOTE 2.375% 10,000 9,807 10,373 UNITED STATES TREASURY NOTE 2.250% 25,000 24,928 25,023 UNITED STATES TREASURY NOTE 2.250% 50,000 49,850 50,046 UNITES STATES TREASURY NOTE 2.375% 50,000 48,850 51,866 UNITED STATES TREASURY NOTE 2.625% 50,000 49,742 53,028 UNITED STATES TREASURY NOTE 2.625% 25,000 26,592 26,514 HAYWARD CALIF UNI SCH DIST 7.350% 60,000 61,604 61,925 HAYWARD CALIF UNI SCH DIST 7.350% 10,000 10,272 10,321 BEVERLY HILLS 5.898% 65,000 75,060 74,166 BEVERLY HILLS 5.898% 10,000 11,281 11,410 NEW BRUNSWICK NJ 8.320 % 60,000 62,298 62,491 NEW BRUNSWICK NJ 8.320 % 10,000 10,396 10,415 NEW BRUNSWICK NJ 8.320 % 20,000 20,852 20,830 NEW BRUNSWICK NJ 8.320 % 25,000 25,992 26,038 NEW BRUNSWICK NJ 8.320 % 30,000 31,190 31,246 NEW BRUNSWICK NJ 8.320 % 25,000 25,899 26,038 PORT OF SEATTLE WASH 2.007% 25,000 24,978 25,024 PIMA CNTY ARIZ INDL 7.750% 20,000 20,731 20,771 PIMA CNTY ARIZ INDL 7.750% 15,000 15,551 15,578 SONOMA CNTY CALI PENSION 6.000% 5,000 5,776 5,957 SONOMA CNTY CALI PENSION 6.000% 20,000 23,109 23,827 SONOMA CNTY CALI PENSION 6.000% 20,000 24,094 23,827 CHELAN CO PUD #1 3.903% 25,000 26,158 26,519 N.CAROLINA; ETM 6.550% 25,000 26,730 26,936 N.CAROLINA; ETM 6.550% 10,000 10,702 10,775 N.CAROLINA; ETM 6.550% 30,000 32,220 32,324 N.CAROLINA; ETM 6.550% 20,000 21,593 21,549 TACOMA WA GO AND LTD GO BDS 5.141% 15,000 16,646 16,615 TOTAL 1,420,000 1,323,106 1,340,135

Identifier	Return Reference	Explanation
INVESTMENT DETAIL - CORPORATE BONDS	PART II, LINE 10C	PART II - BALANCE SHEET LINE 10C - INVESTMENTS-CORPORATE BONDS (SEE ALSO STATEMENT 12) # O F SHS./FACE AMT. BOOK VALUE FAIR MARKET VALUE DOUBLELINE TOTAL RETURN BOND 1 9,291 97,000 98,765 DOUBLELINE TOTAL RETURN BOND 1 17,760 189,495 188,785 DOUBLELINE TOTAL RETURN BOND 1 4,420 47,164 46,987 DOUBLELINE TOTAL RETURN BOND 1 5,580 59,703 59,312 METROPOLITAN WEST TOTAL RETURN BOND 1 37,430 390,393 409,108 METROPOLITAN WEST TOTAL RETURN BOND 1 11 118 1 23 METROPOLITAN WEST TOTAL RETURN BOND 1 91 953 995 METROPOLITAN WEST TOTAL RETURN BOND 1 100 1,063 1,092 METROPOLITAN WEST TOTAL RETURN BOND 1 94 994 1,023 METROPOLITAN WEST TOTAL RETURN BOND 1 93 1,003 1,016 METROPOLITAN WEST TOTAL RETURN BOND 1 91 995 998 METROPOLITA N WEST TOTAL RETURN BOND 1 89 971 974 METROPOLITAN WEST TOTAL RETURN BOND 1 83 930 912 MET ROPOLITAN WEST TOTAL RETURN BOND 1 81 891 880 METROPOLITAN WEST TOTAL RETURN BOND 1 80 883 871 METROPOLITAN WEST TOTAL RETURN BOND 1 76 838 828 METROPOLITAN WEST TOTAL RETURN BOND 1 222 2,430 2,428 METROPOLITAN WEST TOTAL RETURN BOND 1 103 1,129 1,128 PIMCO 1-5 YEAR US TIPX IDX FD 5,666 289,979 296,728 PIMCO ENHANCED SHRT MTRT EXC 1,969 199,982 200,031 PIMCO ENHANCED SHRT MTRT EXC 1,042 105,820 105,857 PIMCO INCOME I2 32,914.57 393,000 396,291 PI MCO INCOME I2 96.52 1,153 1,162 PIMCO INCOME I2 149.93 1,799 1,805 PIMCO INCOME I2 149.98 1,807 1,806 PIMCO INCOME I2 150.65 1,815 1,814 PIMCO INCOME I2 150.47 1,824 1,812 PIMCO IN COME I2 151.36 1,831 1,822 PIMCO INCOME I2 154.47 1,840 1,860 PIMCO INCOME I2 154.84 1,849 1,864 PIMCO INCOME I2 155.13 1,857 1,868 PIMCO INCOME I2 155.84 1,865 1,876 PIMCO INCOME I2 96.56 1,163 1,163 ABBVIE INC 2.5% 25,000 24,856 25,038 ACTAVIS FUNDINGS SCS 3.000% 25,0 00 25,001 25,018 ALTRIA GROUP INC 3.49% 25,000 25,139 25,731 ALLERGAN FUNDINGS SCS 3.490% 25,000 25,212 25,574 AMERICAN EXPRESS CREDIT CORP 2.200% 10,000 9,939 10,000 AMERICAN EXPR ESS CO 3.700% 10,000 10,117 10,514 AMERICAN EXPRESS CO 3.700% 15,000 15,240 15,771 AMXCA 4 .660% 100,000 101,007 102,172 BANK OF AMERICA CORP 3.248% 10,000 9,570 10,425 BANK OF AMER ICA CORP 2.625% 15,000 14,934 15,086 BANK OF AMERICA CORP 2.625% 10,000 9,946 10,057 BANK OF AMERICA CORP 3.248% 15,000 14,426 15,637 BB&T CORP 2.150% (TRUIST FINANCIAL CORP) 25,00 0 24,670 25,071 CAPITAL ONE FINANCIAL GROUP 3.200% 25,000 24,971 25,705 CITIBANK CCIT 3.96 0% 100,000 107,186 110,997 CITIGROUP INC 2.900% 10,000 9,945 10,164 CITIGROUP INC 2.900% 1 5,000 14,940 15,246 COMCAST CORP 3.450% 15,000 15,139 15,441 COMCAST CORP 3.450% 10,000 10 ,086 10,294 CVS HEALTH CORP 3.700% 25,000 25,127 26,059 DOWDUPOINT INC 3.766% 10,000 10,06 3 10,139 DOWDUPOINT INC 3.766% 15,000 15,102 15,208 ENTERPRISE PRODUCTS OPERATING LL 3.750 % 25,000 25,796 26,644 GENERAL DY NAMICS CORP 3.000% 25,000 25,083 25,421 GENERAL MOTORS FI NANCIAL CO 3.550% 25,000 25,022 25,474 GILEAD SCIENCES INC 2.550% 25,000 24,919 25,107 GIL EAD SCIENCES INC 4.500% 25,000 25,419 25,642 GOLDMAN SACHS GROUP INC 5.250% 10,000 10,301 10,494 GOLDMAN SACHS GROUP INC 5.250% 15,000 15,469 15,741 GOLDMAN SACHS GROUP INC 3.625% 25,000 25,407 26,038 HALLIBURTON CO 3.800% 25,000 25,185 26,670 HSBC HOLDINGS PLC 4.000% 2 5,000 25,564 26,055 JPMORGAN CHASE & CO 4.250% 10,000 10,094 10,178 JPMORGAN CHASE & CO FX D 3.540% 10,000 9,816 10,625 JPMORGAN CHASE & CO FXD 3.540% 15,000 14,804 15,938 JPMORGAN CHASE & CO 4.250% 15,000 15,144 15,267 KINDER MORGAN ENERGY PARTNERS LP 3.950% 10,000 10,1 32 10,423 KINDER MORGAN ENERGY PARTNERS LP 3.950% 15,000 15,239 15,634 LAM RESEARCH CORP 4 .000% 25,000 24,900 27,533 MARSH & MCLENNAN COS INC 4.375% 10,000 10,298 11,401 MARSH & MC LENNAN COS INC 4.375% 15,000 15,535 17,102 MCDONALD'S CORP 2.750% 25,000 24,963 25,171 NOR THROP GRUMMAN CORP 2.550% 10,000 9,813 10,152 NORTHROP GRUMMAN CORP 2.550% 15,000 14,751 1 5,227 ORACLE CORP 2.800% 25,000 25,008 25,382 ROYAL BANK OF CANADA 3.200% 35,000 35,235 35 ,625 SHIRE ACQUISITIONS INVESTMENT 2.400% 25,000 24,604 25,149 TOYOTA MOTOR CREDIT CORP 1. 900% 35,000 34,498 35,048 UNITED HEALTH GROUP INC 2.875% 25,000 25,920 25,732 UNITED TECHN OLOGIES CORP 3.650% 10,000 10,095 10,544 UNITED TECHNOLOGIES CORP 3.650% 15,000 15,176 15, 816 VISA INC 2.200% 25,000 24,798 25,100 WALGREENS BOOT ALLIANCE INC 3.800% 25,000 25,109 26,060 WELLS FARGO & CO 2.150% 25,000 24,903 25,004 WELLS FARGO & CO 3.300% 10,000 9,926 1 0,480 WELLS FARGO & CO 3.300% 15,000 14,938 15,720 AMGEN 4.100% DUE 06-15-21 100,000 102,5 69 102,739 PRICELINE GROUP INC 2.750% DUE 3-15-23 50,000 49,276 51,091 BURLINGTON NORTHERN SANTA FE 8.750% DUE 02-25-22 200,000 226,927 229,070 BURLINGTON NORTHERN SF99-2 TRUST 7.5 70% DUE 01-02-21 17,922 18,133 18,275 CIGNA CORP 5.125% DUE 06-15-20 100,000 101,423 101,3 55 CA,INC 3.600% DUE 08-15-22 80,000 81,584 81,850 CLOROX 3.800% DUE 11-15-21 100,000 102, 662 103,341 ECOLAB 4.350% DUE 12-08-21 82,000 85,432 85,870 MCCORMICK & CO 3.900% DUE 07-1 5-21 100,000 102,674 102,389 PACCAR FINANCIAL 1.650% DUE 08-11-21 175,000 173,376 174,524 PACCAR FINANCIAL 3.40% DUE 08-09-23 30,000 30,042

Identifier	Return Reference	Explanation
INVESTMENT DETAIL - CORPORATE BONDS	PART II, LINE 10C	31,357 BERKSHIRE HATHAWAY (PACIFICORP) 6.750% DUE 10-26-23 200,000 230,682 228,584 PITNEY BOWES 3.625% DUE 10-01-21 100,000 100,074 101,375 STRYKER 4.375% DUE 01-15-20 76,000 76,07 1 76,057 SUMITOMO MITSUI FIN'L GROUP GLOBAL 2.784% DUE 07-12-22 200,000 200,920 203,462 TOYOTA MOTOR CREDIT 1.950% DUE 04-17-20 140,000 140,055 139,997 TUPPERWARE 4.750% DUE 06-01- 21 60,000 61,646 60,470 U.S.AIRWAYS 7.125% DUE 10-22-23 123,155 134,379 138,314 WESTERN UNION 3.600% DUE 03-15-22 250,000 252,926 257,338 GENERAL MOTORS FIN'L 3.270% DUE 01-14-22 7 5,000 75,955 75,755 MITSUBISHI UFJ FIN.GROUP 2.623% DUE 09-13-21 200,000 201,135 202,158 TOTAL 3,782,929 5,568,956 5,648,297

Identifier	Return Reference	Explanation
OTHER PROFESSIONAL FEES - DETAIL	PART I, LINE 16	NAME OF PROVIDERTYPE OF SERVICE PROVIDEDAMOUNT PAID LINE 16A, LEGAL FEES: KARR TUTTLE CAMPBELLLEGAL SERVICES$356 LINE 16B, ACCOUNTING FEES: SMITH BUNDAY BERMAN BRITTON990-PF PREPARATION$23,553 LINE 16C, OTHER PROFESSIONAL SERVICES: BNY MELLONINVESTMENT SERVICES $8,751 JP MORGAN INVESTMENT SERVICES$8,907 MORGAN STANLEY INVESTMENT SERVICES$33,640 UBS FINANCIAL SERVICESINVESTMENT SERVICES$86,046 TOTAL$137,344

TY 2019 Investments Corporate Bonds Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	5,568,956	5,648,297
$50,000 SEE YOUR IMPACT TECHNOLOGIES NOTE	50,000	50,000
$50,000 BELLWETHER HOUSING NOTE	200,000	200,000
$50,000 IMAGINE HOUSING NOTE	100,000	100,000

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TY 2019 Investments Corporate Stock Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	13,286,174	20,300,176

TY 2019 Investments Government Obligations Schedule

Name:	THE BRETTLER FAMILY FOUNDATION
EIN:	91-2014618
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	1,323,106
State & Local Government Securities - End of Year Fair Market Value:	1,340,135

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TY 2019 Legal Fees Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	356	178		178

TY 2019 Other Assets Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST - BONDS	1,314	513	52,547
DIVIDENDS/INTEREST RECEIVABLE	1,724	22,090	22,090
RECEIVABLE FROM UNSETTLED TRADE	155,316	0	0
PREPAID TAX DEPOSIT	11,739	0	0

TY 2019 Other Expenses Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	95	0		95
PARKING	141	0		141
LICENSES	25	0		25
INVESMENT INTEREST FROM K-1	19	19		0
2019 K-1 NONDEDUCTIBLE LOSS FROM MPLX	13	0		0

TY 2019 Other Income Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PORTFOLIO INCOME FROM APOLLO GLOBAL MANAGEMENT K-1	11	11	11
SECTION 751 GAIN ON SALE OF MPLX LP	29,141	29,141	29,141
LOSS FROM MPLX K-1	-1,906		-1,906

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TY 2019 Other Liabilities Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Description	Beginning of Year - Book Value	End of Year - Book Value
PROCEEDS FROM OPEN CALL OPTIONS	10,236	37,946
CREDIT CARD PAYABLE	165,150	3,050
EXCISE TAX PAYABLE	0	11,179

TY 2019 Other Professional Fees Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	137,344	137,344		0

TY 2019 Taxes Schedule

Name: THE BRETTLER FAMILY FOUNDATION

EIN: 91-2014618

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	8,451	8,451		0
EXCISE TAX	23,219	0		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2019

Name of the organization
THE BRETTLER FAMILY FOUNDATION

Employer identification number
91-2014618

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE BRETTLER FAMILY FOUNDATION	91-2014618

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DANIEL E & CINDY S BRETTLER 400 FAIRVIEW AVE N 900 SEATTLE, WA 98109	$ 390,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	DANIEL E & CINDY S BRETTLER 400 FAIRVIEW AVE N 900 SEATTLE, WA 98109	$ 239,396	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
3	DANIEL E & CINDY S BRETTLER 400 FAIRVIEW AVE N 900 SEATTLE, WA 98109	$ 250,526	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE BRETTLER FAMILY FOUNDATION

Employer identification number
91-2014618

Part II **Noncash Property**
(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	810 SHS COSTCO WHOLESALE CORP	$ 239,396	2019-12-17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	1,550 SHS SALESFORCE.COM	$ 250,526	2019-12-17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
THE BRETTLER FAMILY FOUNDATION

Employer identification number
91-2014618

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ $ ____________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee