

Form 990-PF

Return of Private Foundation

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990PF for instructions and the latest information.

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

Name of foundation
HEIDNER, MARCO J. CHAR TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 52007

City or town, state or province, country, and ZIP or foreign postal code
PHOENIX, AZ 85072

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation **04**

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **6,477,263.**

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

A Employer identification number
94-3219943

B Telephone number (see instructions)
425-258-0236

C If exemption application is pending, check here. ☐ **6**

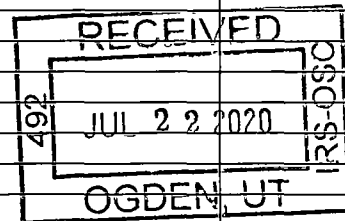
D 1 Foreign organizations, check here. ☐
 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	177,644.	177,644.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	329,975.			
b Gross sales price for all assets on line 6a 1,013,564.				
7 Capital gain net income (from Part IV, line 2)		329,975.		
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	507,619.	507,619.		
13 Compensation of officers, directors, trustees, etc.	69,391.	52,043.		17,348.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	8,313.	3,046.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	1,740.	1,715.		25.
24 Total operating and administrative expenses. Add lines 13 through 23.	80,444.	56,804.	NONE	18,373.
25 Contributions, gifts, grants paid	284,000.			284,000.
26 Total expenses and disbursements Add lines 24 and 25	364,444.	56,804.	NONE	302,373.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	143,175.			
b Net investment income (if negative, enter -0-)		450,815.		
c Adjusted net income (if negative, enter -0-)				



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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	176,253.	193,062.	193,062.
	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 ▶ <u>NONE</u>			
	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) <u>STMT 5</u>	4,043,341.	3,049,610.	4,221,088.
	c	Investments - corporate bonds (attach schedule) <u>STMT 9</u>	845,817.	1,967,687.	2,063,113.
	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 ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,065,411.	5,210,359.	6,477,263.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds	5,065,411.	5,210,359.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	5,065,411.	5,210,359.	
30	Total liabilities and net assets/fund balances (see instructions)	5,065,411.	5,210,359.		

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	5,065,411.
2	Enter amount from Part I, line 27a	2	143,175.
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND INCOME TIMING DIFFERENCE</u>	3	1,773.
4	Add lines 1, 2, and 3	4	5,210,359.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	5,210,359.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 978,630.		683,589.	295,041.		
b 34,934.			34,934.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV 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			295,041.		
b			34,934.		
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	329,975.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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	295,226.	6,132,468.	0.048141
2017	279,799.	6,124,242.	0.045687
2016	287,524.	5,715,966.	0.050302
2015	280,472.	5,915,286.	0.047415
2014	270,337.	5,934,103.	0.045557
2 Total of line 1, column (d)			2 0.237102
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 0.047420
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,088,571.
5 Multiply line 4 by line 3.			5 288,720.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 4,508.
7 Add lines 5 and 6.			7 293,228.
8 Enter qualifying distributions from Part XII, line 4 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.			8 302,373.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,508.	
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	NONE	
3 Add lines 1 and 2	3	4,508.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,508.	
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,492.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,492.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,984.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 3,984. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> 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	X	
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	X	
14 The books are in care of ► <u>MUFG UNION BANK, N.A.</u> Telephone no ► <u>(253) 591-2071</u> Located at ► <u>1011 PACIFIC AVENUE, TACOMA, WA</u> ZIP+4 ► <u>98124-5795</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		
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?		X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
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	X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) <u>STMT 11</u>	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Form 4720, Schedule C, 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	X
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	X

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

5a		During the year, did the foundation pay or incur any amount to:	Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and 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
MUFG UNION BANK, N. A.	TRUSTEE			
P O BOX 84495, SEATTLE, WA 98124-5795	20	69,391.	-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) Contribution to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
		-0-	-0-	-0-

Total number of other employees paid over \$50,000	NONE
---------------------------------------------------------------------	-------------

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,024,725.
b	Average of monthly cash balances	1b	156,565.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,181,290.
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	NONE
3	Subtract line 2 from line 1d.	3	6,181,290.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,719.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,088,571.
6	Minimum investment return. Enter 5% of line 5	6	304,429.

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	304,429.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,508.
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	4,508.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	299,921.
4	Recoveries of amounts treated as qualifying distributions.	4	5,000.
5	Add lines 3 and 4	5	304,921.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	304,921.

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	302,373.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	302,373.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	4,508.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	297,865.

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				304,921.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			279,075.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 302,373.				
a Applied to 2018, but not more than line 2a			279,075.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				23,298.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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.				281,623.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

NOT APPLICABLE

- 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.)**

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 22				284,000.
Total			3a	284,000.
b Approved for future payment				
Total			3b	

Form **990-PF** (2019)

Part XVI-A	Analysis of Income-Producing Activities
-------------------	------------------------------------------------

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities				14	177,644.	
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	329,975.	
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)					507,619.	
13 Total. Add line 12, columns (b), (d), and (e)						507,619.

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

[illegible]

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

[illegible]

- 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

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

**Sign
Here**

Signature of officer or trustee

TRUSTEE

05/19/2020
Date

DIRECTOR
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

BRADLEY N. SPRONG

Preparer's signature

Handwritten signature

Date	
------	--

Check ☐ if self-employed

PTIN	
------	--

P00642561

Firm's name ► KPMG LLP

Firm's EIN ► 13-5565207

Firm's address ▶ 2020 N CENTRAL AVE, STE 700
PHOENIX, AZ

Phone no 800-810-2207

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,640.	3,640.
FOREIGN DIVIDENDS	25,998.	25,998.
NONDIVIDEND DISTRIBUTIONS		
DOMESTIC DIVIDENDS	44,806.	44,806.
OTHER INTEREST	40,171.	40,171.
CORPORATE INTEREST	2,825.	2,825.
FOREIGN INTEREST	1,425.	1,425.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	3,255.	3,255.
US GOVERNMENT INTEREST REPORTED AS QUALI	2.	2.
NONQUALIFIED FOREIGN DIVIDENDS	12,031.	12,031.
NONQUALIFIED DOMESTIC DIVIDENDS	42,547.	42,547.
SECTION 199A DIVIDENDS	944.	944.
TOTAL	177,644.	177,644.

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	60.	60.
FEDERAL ESTIMATES - PRINCIPAL	5,267.	
FOREIGN TAXES ON QUALIFIED FOR	2,241.	2,241.
FOREIGN TAXES ON NONQUALIFIED	745.	745.
	-----	-----
TOTALS	8,313.	3,046.
	=====	=====

HEIDNER, MARCO J. CHAR TRUST

94-3219943

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FEES	20.	20.	
ADMIN EXPENSE	1,695.	1,695.	
STATE FILING FEE	25.		25.
TOTALS	1,740.	1,715.	25.

HEIDNER, MARCO J. -CHAR TRUST

94-3219943

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AQR MGD FUTURES STRATEGY	81,853.	69,515.
DODGE & COX INTL STOCK	134,315.	161,056.
ISHARES RUSSELL MIDCAP ETF	10,203.	41,734.
PRIMECAP ODYSSEY AGGR GR	52,695.	79,314.
VNGRD TOTAL INTL STK INDX	199,165.	227,394.
AMERICAN TOWER CORP	13,504.	45,964.
ANALOG DEVICES INC	7,301.	41,594.
APPLE COMPUTER INC	10,737.	117,460.
BLACKROCK INC	16,814.	50,270.
CHEVRON CORP COMMON STOCK	9,207.	54,230.
COCA-COLA CO	30,683.	38,745.
COSTCO WHOLESALE CORP	4,440.	35,270.
DANAHER CORP	3,826.	15,348.
DISNEY (WALT) COMPANY HLDG	4,233.	43,389.
ECOLAB INC	13,140.	28,949.
HOME DEPOT INC	3,851.	37,125.
JPMORGAN CHASE & CO	18,091.	69,700.
MCDONALDS CORP	2,256.	29,642.
MERCK & CO	18,108.	36,380.
MICROSOFT CORP	21,740.	141,930.
MONDELEZ INTL INC	12,073.	22,032.
PFIZER INC	9,667.	19,590.
PHILIP MORRIS INTL	9,778.	17,018.
PROCTER & GAMBLE	21,258.	37,470.
QUALCOMM INC	4,029.	17,646.
SCHWAB CHARLES CORP	9,867.	26,158.
UNITED PARCEL SERVICE	18,515.	29,265.
VERIZON COMMUNICATIONS	25,268.	42,980.
WEYERHAEUSER CO	14,067.	15,100.

HEIDNER, MARCO J. CHAR TRUST

94-3219943

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COMCAST CORP- CL A	18,044.	31,479.
STARBUCKS CORP	7,051.	17,584.
BLACKSTONE ALTNV MLT STR FD CL	63,626.	66,546.
ALPHABET INC CAP STK CL A	36,186.	60,273.
ALPHABET INC CAP STK CL C	13,226.	33,426.
BRISTOL MYERS SQUIBB CO	40,334.	44,933.
CISCO SYS INC	33,143.	52,756.
GILEAD SCIENCES INC	26,497.	19,494.
MEDTRONIC PLC SHS	22,442.	33,014.
TEXAS INSTRS INC	5,840.	12,829.
AQR STYLE PREMIA ALT CLI #1528	76,926.	62,155.
HARTFORD SCHDRS EMRG MKTS EQU	168,657.	215,493.
ISHARES GOLD TR	15,085.	17,400.
NATIXIS ASG MGD FUT STRAT CL Y	79,653.	69,787.
UNDISCOVERED MGRS BEHAVRL VAL	136,517.	138,091.
ADOBE INC	10,855.	32,981.
APPLIED MATERIALS	18,521.	30,520.
CITIGROUP INC	31,434.	39,945.
EOG RES INC	26,153.	25,128.
FACEBOOK INC CL A	19,166.	30,788.
FORTIVE CORP	13,862.	26,737.
MASTERCARD INC	9,604.	29,859.
ROYAL CARIBBEAN CRUISES LTD	14,985.	26,702.
WEC ENERGY GROUP INC	11,315.	18,446.
TARGET CORP	12,288.	38,463.
AMERICAN INTL GROUP COM	17,883.	15,399.
CONCHO RES INC	12,249.	8,757.
CONSTELLATION BRANDS INC A	25,127.	28,463.
DUKE ENERGY CORP COM	17,232.	18,242.

HEIDNER, MARCO J. CHAR TRUST

94-3219943

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HONEYWELL INTL INC	27,779.	35,400.
LILLY ELI & CO	23,236.	39,429.
ABBOTT LABS INC	11,588.	13,024.
ANHEUSER BUSCH INBEV SA/NV SPO	10,091.	8,204.
APTIV PLC COM	8,973.	9,497.
DELAWARE SM CAP CORE FD CL R6	183,066.	176,800.
DFA LARGE CAP INTERNATIONAL PO	116,753.	132,703.
DOLLAR TREE STORES	18,779.	18,810.
ELECTRONIC ARTS INC COMMON	24,220.	21,502.
GOLDMAN SCHS GROUP INC	23,358.	22,993.
HALLIBURTON CO	8,759.	7,341.
HUNT JB TRANS SVCS INC	12,197.	11,678.
HUNTINGTON BANCSHARES INC	6,573.	7,540.
LINDE PLC COM	16,346.	21,290.
NORTHROP GRUMMAN CORP	28,154.	34,397.
PARKER HANNIFIN CORP	17,710.	20,582.
PHILLIPS 66 COM	17,397.	22,282.
PNC FINANCIAL SERVICES GROUP	22,043.	23,945.
PRUDENTIAL FINL INC COM	17,803.	18,748.
PVH CORP	6,984.	5,258.
ROCKWELL AUTOMATION INC COMMON	9,140.	10,134.
TE CONNECTIVITY LTD	9,519.	9,584.
TJX COS INC NEW	6,905.	9,159.
BERKSHIRE HATHAWAY B	30,882.	33,975.
BLACKROCK EV DRIVEN EQTY FD	75,363.	75,638.
BOEING CO	18,541.	16,288.
CVS HEALTH CORP COM	11,009.	14,858.
ILLUMINA INC	12,140.	13,270.
VICTORY RS SM CAP GROW	106,856.	110,794.

HEIDNER, MARCO J. CHAR TRUST

94-3219943

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
XILINX	19,437.	19,554.
AMAZON.COM INC	32,717.	36,957.
ANTHEM INC COM	19,973.	21,142.
O REILLY AUTOMOTIVE INC NEW	7,286.	8,765.
OAKMARK INTERNATIONAL INTL	109,153.	118,362.
REGENERON PHARMACEUTICALS	11,240.	11,264.
MFS INTERNATIONAL GROWTH R6 #	133,507.	147,709.
VICTORY SYCAMORE EST VAL R6 #3	69,548.	74,254.
ASSETS SOLD OR TRANSFERRED DURI		
	-----	-----
TOTALS	3,049,610.	4,221,088.
	=====	=====

HEIDNER, MARCO J. CHAR TRUST

94-3219943

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PIMCO HIGH YIELD INSTL	23,848.	25,414.
PIMCO INCOME FUND INSTL #1821	152,508.	155,536.
BLACKROCK STRAT INC OPPS CL K	83,609.	84,784.
DOUBLELINE CORE FIXED INC CL I	151,950.	157,747.
EATON VANCE EMER MKTS LOC INC	23,866.	25,074.
INTEL CORP NTS 2.350% 5/11/22	48,531.	50,662.
UNITED STATES TREAS 2.625% 7/1	49,771.	50,778.
WAL MART STORES NO 3.300% 4/22	50,679.	52,587.
WESTPAC BKG CORP NT 2.850% 5/1	47,180.	51,225.
EATON VANCE FLT-RT HI INC R6 #	92,040.	90,802.
EATON VANCE GBLB MACRO ABS R6	93,527.	100,929.
PT-CHARITABLE INCM FD	1,056,857.	1,119,085.
WESTERN ASSET MAC OPP IS FD #5	93,321.	98,490.
ASSETS SOLD OR TRANSFERED DURI		
	-----	-----
TOTALS	1,967,687.	2,063,113.
	=====	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -1,235.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -1,235.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 36,169.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 36,169.00
=====

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT

=====

THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES HAVE ANY
UNDISTRIBUTED INCOME FROM PRIOR YEARS.

RECIPIENT NAME:
HILLTOP ARTISTS IN RESIDENCE
ATTN: KIT EVANS
ADDRESS:
P.O. BOX 6829
TACOMA, WA 98417
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SOCIETY OF ST VINCENT DE PAUL
ST. THERESA'S CATHOLIC CHURCH
ADDRESS:
3839 SW 331ST STREET
FEDERAL WAY, WA 98023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FRED HUTCHINSON CANCER RESEARCH
CENTER
ADDRESS:
P.O. BOX 19024
SEATTLE, WA 98109-1024
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SAFE STREETS CAMPAIGN
ADDRESS:
622 TACOMA AVENUE SOUTH, 1ST FLOOR
TACOMA, WA 98402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COMMUNITIES IN SCHOOLS OF
LAKEWOOD
ADDRESS:
10828 GRAVELLY LAKE DR SW, STE 104
LAKEWOOD, WA 98499
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CHILDREN'S MUSEUM OF TACOMA
ADDRESS:
1501 PACIFIC AVE., SUITE 202
TACOMA, WA 98402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:
JUNIOR ACHIEVEMENT
ADDRESS:
1700 WESTLAKE AVE NORTH, SUITE 400
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
NEIGHBORHOOD CLINIC
ADDRESS:
1323 SOUTH YAKIMA AVENUE
TACOMA, WA 98405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST VINCENT DE PAUL SOCIETY
ADDRESS:
3939 SW 331ST STREET
FEDERAL WAY, WA 98023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:
LINDQUIST DENTAL CLINIC FOR CHILDREN
ADDRESS:
130 - 131ST STREET SOUTH
TACOMA, WA 98444
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MARY BRIDGE CHILDREN'S FOUNDATION
ADDRESS:
PO BOX 5296
TACOMA, WA 98415
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SOUTH SOUND CARE FOUNDATION
ADDRESS:
P.O. BOX 1314
TACOMA, WA 98401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SEABURY SCHOOL
ADDRESS:
1801 53RD ST
TACOMA, WA 98422
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FIRST WASHINGTON
ADDRESS:
21238 68THY AVENUE S.
KENT, WA 98032
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EDITH BISHEL CENTER FOR THE BLIND AND
VUSUALLY IMOAIRED
ADDRESS:
628 N ARTHUR ST
KENNEWICK, WA 99336
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CHILDREN'S HOME SOCIETY OF WASHINGTON
ADDRESS:
2611 NE 125TH ST. SUITE 225
SEATTLE, WA 98125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHRITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THE MUSTARD SEED PROJECT OF KEY
PENINSULA
ADDRESS:
PO BOX 182
VAUGHN, WA 98394
RELATIONSHIP:
NON
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
TACOMA COMMUNITY HOUSE
ADDRESS:
1314 SOUTH L STREET
TACOMA, WA 98405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
SHARED HOUSING SERVICES
ADDRESS:
901 S 11TH STREET
TACOMA, WA 98405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
REBUILDING TOGETHER SOUTH SOUND
ADDRESS:
4019 S ORCHARD ST.
TACOMA, WA 98466
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PCC FARMLAND TRUST
ADDRESS:
1402 THIRD AVE #V 709
SEATTLE, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
PUYALLUP VALLEY ST FRANCIS
HOUSE
ADDRESS:
P.O BOX 156
PUYALLUP, WA 98371
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COMMUNITY FOUNDATION OF SOUTH PUGET SOUN
ADDRESS:
212 UNION AVENUE SE SUITE 102
OLYMPIA, WA 98501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:
TACOMA URBAN LEAGUE
ADDRESS:
2550 S YAKIMA AVENUE
TACOMA, WA 98405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:
COLLABORATIVE EFFORT INC.
ADDRESS:
2304 JEFFERSON AVE
TACOMA, WA 98402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DISTRIBUTIVE EDUCATION CLUBS
ADDRESS:
16040 CHRISTENSEN RD., STE 215
TUKWILA, WA 98188
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ELEMENTS OF EDUCATION PARTNERS
ADDRESS:
PO BOX 1382
TACOMA, WA 98401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CATHERINE PLACE
ADDRESS:
923 S 8TH ST
TACOMA, WA 98405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CITY GATE MINISTRIES
ADDRESS:
1910 EAST 4TH AVE. #108
OLYMPIA, WA 98506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GOOD SAMARITAN FOUNDATION
ADDRESS:
PO BOX 5296, MS 409-1-PHIL
TACOMA, WA 98415
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PCAF

ADDRESS:

3009 S 40TH ST.
TACOMA, WA 98409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

VIRGINIA MASON FOUNDATION DBA
BENAROYA RESEARCH INSTITUTE

ADDRESS:

1218 TERRY AVE
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

POINT DEFIANCE ZOOLOGICAL SOCIETY

ADDRESS:

5400 NORTH PEARL ST
TACOMA, WA 98407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

284,000.

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