

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2019

Open to Public  
Inspection

For calendar year 2019, or tax year beginning 12-01-2019, and ending 11-30-2020

Name of foundation JANSON FOUNDATION		A Employer identification number 91-6251624	
Number and street (or P.O. box number if mail is not delivered to street address) BANK OF AMERICA NA PO BOX 831		B Telephone number (see instructions) (800) 357-7094	
C If exemption application is pending, check here ► <input type="checkbox"/>			
D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>			
<b>G</b> 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			
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>2,544,939</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	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	43,683	43,737		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	138,705			
	b Gross sales price for all assets on line 6a	680,220			
	7 Capital gain net income (from Part IV, line 2)		138,705		
	8 Net short-term capital gain			0	
	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)		5,692		
	<b>12 Total.</b> Add lines 1 through 11	182,388	188,134		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	30,515	18,309		12,206
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,363	1,418	0	945
	c Other professional fees (attach schedule)	5,658			5,658
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,545	1,015		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	652	515		142
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	40,733	21,257	0	18,951
	<b>25 Contributions, gifts, grants paid</b>	89,000			89,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	129,733	21,257	0	107,951
	<b>27 Subtract line 26 from line 12:</b>				
	a <b>Excess of revenue over expenses and disbursements</b>	52,655			
	b <b>Net investment income</b> (if negative, enter -0-)		166,877		
	c <b>Adjusted net income</b> (if negative, enter -0-)			0	

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		128,131	52,465	52,465
3	Accounts receivable ►			0	0
	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 ► 0				
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)		1,837,979	1,961,820	2,492,474
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				0
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,966,110	2,014,285	2,544,939
<b>Liabilities</b>					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ► )				
23	<b>Total liabilities</b> (add lines 17 through 22)		0		
<b>Net Assets or Fund Balances</b>					
	<b>Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions				
	<b>Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
26	Capital stock, trust principal, or current funds		1,966,110	2,014,285	
27	Paid-in or capital surplus, or land, bldg., and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds				
29	<b>Total net assets or fund balances</b> (see instructions)		1,966,110	2,014,285	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions)		1,966,110	2,014,285	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,966,110
2	Enter amount from Part I, line 27a	2	52,655
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	2,018,765
5	Decreases not included in line 2 (itemize) ► <input checked="" type="checkbox"/>	5	4,480
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,014,285

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
a				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 138,705
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?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

 Yes  No

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	104,687	2,185,951	0.047891
2017	109,655	2,267,037	0.048369
2016	98,939	2,165,103	0.045697
2015	110,380	2,019,425	0.054659
2014	112,110	2,157,826	0.051955
<b>2 Total</b> of line 1, column (d)			2 0.248571
<b>3 Average</b> 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 0.049714
<b>4 Enter</b> the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,248,488
<b>5 Multiply</b> line 4 by line 3			5 111,781
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			6 1,669
<b>7 Add</b> lines 5 and 6			7 113,450
<b>8 Enter</b> qualifying distributions from Part XII, line 4			8 107,951

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	3,338
	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 type="checkbox"/> and enter 1% of Part I, line 27b	1	3,338
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	3,338
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5	3,338
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,028
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,028
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	1,310
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ►	11	0

**Part VII-A Statements Regarding Activities**

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?		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		<b>Yes</b>	<b>No</b>
	<i>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.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ _____	(2)	On foundation managers. ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		<b>Yes</b>	
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		<b>Yes</b>	
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? <i>If "No," attach explanation.</i>		<b>Yes</b>	
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. <i>If "Yes," complete Part XIV</i>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<b>Yes</b>	<b>No</b>

**Part VII-A Statements Regarding Activities (continued)**

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? Website address ►NONE	13	Yes
14	The books are in care of ►BANK OF AMERICA NA	Telephone no. ►(800) 357-7094	
Located at ►PO BOX 831041 DALLAS TX			ZIP+4 ►752831041
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 15	
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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 <b>any</b> 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. Organizations relying on a current notice regarding disaster assistance check here.	1b	No
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?	<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 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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<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"/>	<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"/>	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<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, 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
BANK OF AMERICA N A PO BOX 3977 SEATTLE, WA 981249778	TRUSTEE 1	30,515		
TED CARNEY 800 FIFTH AVE SEATTLE, WA 981043176	GRANT BOARD MEMBER 1	0		
HERB GEESLIN 800 FIFTH AVE SEATTLE, WA 981043176	GRANT BOARD MEMBER 1	0		
RON WELLS CHAIRMAN 1515 E COLLEGE WAY MOUNT VERNON, WA 982735614	SCHOLARSHIP COMMITTEE MEMBER 1	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.				

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</b>		
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b> NONE	<b>(b) Type of service</b>	<b>(c) Compensation</b>
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ►	0	
<b>Part IX-A Summary of Direct Charitable Activities</b>		
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.		<b>Expenses</b>
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		<b>Amount</b>
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		
<b>Total. Add lines 1 through 3</b> . . . . . ►		

**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	2,214,679
b	Average of monthly cash balances. . . . .	1b	68,050
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,282,729
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	2,282,729
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	34,241
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,248,488
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	112,424

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	112,424
2a	Tax on investment income for 2019 from Part VI, line 5. . . . .	2a	3,338
b	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,338
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	109,086
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	109,086
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	109,086

**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	107,951
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,951
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	107,951
<b>Note:</b> 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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				109,086
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			89,714	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 107,951			89,714	
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				18,237
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>		0		0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				90,849
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

**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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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).)

NONE

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.

NONE

**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:

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines:

See Additional Data Table

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

See Additional Data Table

## **Part XV    Supplementary Information (continued)**

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

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	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>			14	43,683	
<b>5 Net rental income or (loss) from real estate:</b>					
<b>a Debt-financed property.</b>					
<b>b Not debt-financed property.</b>					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	138,705	
<b>9 Net income or (loss) from special events:</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue: a</b>					
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e).</b>				182,388	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>			13		182,388
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVII

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

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?

	Yes	No
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

a Transfers from the reporting foundation to a noncharitable exempt organization of:

**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.

**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.

**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.

\*\*\*\*\*

2021-03-18

\*\*\*

May the IRS discuss this return with the preparer shown below  
(see instr.)  Yes  No

Signature of officer or trustee

Date

>Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3787.271 AGGREGATE BOND CTF		2020-01-17	2020-03-20
77.004 AGGREGATE BOND CTF		2020-01-17	2020-03-20
198.145 SMALL CAP GROWTH LEADERS CTF		2020-01-17	2020-11-30
148.069 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-10-31	2020-04-17
165.732 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-10-31	2020-08-31
79.89 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-10-31	2020-11-30
179.973 SMALL CAP VALUE CTF		2020-01-17	2020-11-30
149.216 MID CAP GROWTH CTF		2019-01-31	2020-08-31
155.864 DIVIDEND INCOME COMMON TRUST FUND		2020-01-17	2020-11-30
200. ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2020-03-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
64,049		66,444	-2,395
1,302		1,351	-49
9,569		8,812	757
7,833		8,032	-199
11,916		11,369	547
6,409		6,041	368
6,104		5,723	381
7,773		7,203	570
12,909		13,229	-320
21,910		21,731	179

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2,395
			-49
			757
			-199
			547
			368
			381
			570
			-320
			179

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
441. ISHARES CORE TOT U S BD MKT ETF		2019-01-31	2020-03-20
87. ISHARES CORE S&P MID CAP ETF		2017-01-31	2020-05-29
28. ISHARES CORE S&P MID CAP ETF		2017-01-31	2020-11-30
73. ISHARES RUSSELL 2000 ETF		2014-12-31	2020-01-17
417. ISHARES RUSSELL 2000 ETF		2012-10-31	2020-01-17
187.276 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2020-01-21	2020-08-31
142.339 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2019-07-01	2020-08-31
22.397 PIMCO HIGH YIELD FD INSTL CL		2017-02-02	2020-07-01
2375.788 PIMCO HIGH YIELD FD INSTL CL		2016-06-02	2020-07-01
1732.77 PIMCO FOREIGN BD US\$HD INSTL		2019-01-31	2020-01-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
48,312		47,392	920
15,209		14,626	583
6,088		4,707	1,381
12,326		8,822	3,504
70,412		33,882	36,530
12,830		10,693	2,137
9,752		7,564	2,188
190		199	-9
20,170		20,143	27
18,627		18,662	-35

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			920
			583
			1,381
			3,504
			36,530
			2,137
			2,188
			-9
			27
			-35

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
321.141 PIMCO FOREIGN BD US\$HD INSTL		2019-01-31	2020-03-23
504.032 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2020-01-21	2020-05-29
41.926 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2020-01-21	2020-08-31
58. ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2019-07-01	2020-08-31
199. SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2019-01-31	2020-01-17
406. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-01-17	2020-05-29
103. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-01-17	2020-11-30
29. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-08-31	2020-11-30
360. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-01-17
68. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-03-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,276		3,459	-183
14,637		16,310	-1,673
6,829		5,490	1,339
9,446		6,803	2,643
21,927		21,135	792
15,156		18,126	-2,970
4,671		4,598	73
1,315		1,220	95
20,443		19,755	688
3,768		3,732	36

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-183
			-1,673
			1,339
			2,643
			792
			-2,970
			73
			95
			688
			36

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-03-20
254. VANGUARD FTSE EMERGING MKTS ETF		2020-01-17	2020-04-17
107. VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2020-04-17
12. VANGUARD FTSE EMERGING MKTS ETF		2020-03-20	2020-04-17
172. VANGUARD FTSE EMERGING MKTS ETF		2020-03-20	2020-04-17
667. VANGUARD FTSE EMERGING MKTS ETF		2016-01-08	2020-04-17
68. VANGUARD S&P 500 ETF		2020-03-20	2020-05-29
12. VANGUARD S&P 500 ETF		2016-01-08	2020-05-29
181. VANGUARD S&P 500 ETF		2016-01-08	2020-08-31
29.223 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2020-01-17	2020-06-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
112		110	2
9,029		11,641	-2,612
3,803		3,617	186
427		389	38
6,114		5,493	621
23,709		20,190	3,519
18,818		14,889	3,929
3,321		2,132	1,189
58,316		32,164	26,152
412		431	-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			2
			-2,612
			186
			38
			621
			3,519
			3,929
			1,189
			26,152
			-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61.139 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2020-08-31	2020-11-30
763.873 LARGE CAP CORE CTF		2018-01-31	2020-06-30
538.625 MID CAP CORE CTF		2020-05-31	2020-11-30
136.977 MID CAP CORE CTF		2018-01-31	2020-11-30
1120.867 SMALL CAP CORE CTF		2018-06-30	2020-01-17
452.462 SMALL CAP CORE CTF		2018-06-30	2020-11-30
479.003 SMALL CAP CORE CTF		2018-01-31	2020-11-30
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,014		954	60
8,663		7,485	1,178
6,600		5,417	1,183
1,678		1,235	443
12,141		11,772	369
5,235		4,017	1,218
5,542		4,108	1,434
			6,784

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			60
			1,178
			1,183
			443
			369
			1,218
			1,434

**Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

JANSON SCHOLARSHIP FUND RON WELLS  
EMMANUEL BAPTIST CHURCH 1515 E COL  
MOUNT VERNON, WA 982735614  
(360) 848-7470

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

REQUEST APPLICATION

**c** Any submission deadlines:

ON OR BEFORE APRIL 15th OF THE APPLICATION YEAR

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

SCHOLARSHIP APPLICANTS MUST BE RESIDENTS OF SKAGIT COUNTY, WA. RELATIVES OF EMMANUAL BAPTIST CHURCH TRUSTEES OR JANSON SCHOLARSHIP COMMITTEE MEMBERS ARE INELIGIBLE.

**Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

JANSON FDN GRANT FUND COMMITTEE  
BANK OF AMERICA NA 800 5TH AVE  
SEATTLE, WA 981043176  
(206) 358-0912

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

ONLINE - [www.bankofamerica.com/philanthropic/foundation.go](http://www.bankofamerica.com/philanthropic/foundation.go) See online information

**c** Any submission deadlines:

February 28

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

ORGANIZATION MUST OPERATE IN SKAGIT COUNTY WASHINGTON FOR THE BENEFIT OF CITIZENS WITHIN THE COUNTY. ORGANIZATION  
MUST MAINTAIN A NONPROFIT STATUS AS DEFINED BY IRS

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
CALIFORNIA POLYTECHNIC STATE UNIVERSITY FBO ELIZABETH MENTER1 GRAND AVE SAN LUIS OBISPO, CA 93407	NONE	I	SCHOLARSHIP	1,200
POINT LOMA NAZARENE UNIVERSITY FBO GRACE POHL3900 LOMALAND DR SAN DIEGO, CA 92106	NONE	I	SCHOLARSHIP	1,000
TRINITY WESTERN UNIVERSITY FBO HOPE EVANS22500 UNIVERSITY DR LANGLEY TWP, BRITISH COLUMBIA V2Y 1Y1 CA	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			► 3a	89,000

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Name and address (home or business)				
<i>a Paid during the year</i>				
POMONA COLLEGE 333 N COLLEGE WAY CLAREMONT, CA 91711	NONE	I	SCHOLARSHIP	1,500
MONTANA STATE UNIVERSITY FBO CYNTHIA ELSTON 201 STRAND UNION BLDG BOZEMAN, MT 59717	NONE	I	SCHOLARSHIP	1,500
SKAGIT PRESCHOOL ASSOCIATION 320 PACIFIC PL MOUNT VERNON, WA 98273	N/A	PC	RESOURCE CENTER CHILDREN'S	5,000
<b>Total . . . . .</b>			► 3a	89,000

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Name and address (home or business)				
<b>a Paid during the year</b>				
SKAGIT VALLEY COLLEGE FOUNDATION 2405 E COLLEGE WAY MOUNT VERNON, WA 98273	NA	PC	BURLINGTON CENTER EXPANSION	5,000
SKAGIT VALLEY YMCA 1901 HOAG RD MOUNT VERNON, WA 98273	N/A	PC	SUPPORT FOR OASIS TEEN	4,000
NORTHWEST UNIVERSITY FBO GRACE EVANS 5520 108TH AVE NE KIRKLAND, WA 98033	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			► 3a	89,000

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Name and address (home or business)				
<b>a Paid during the year</b>				
FAMILY PROMISE OF SKAGIT VALLEY PO BOX 335 SEDROWOOLLEY, WA 98284	N/A	PC	TECHNOLOGY UPGRADES	5,000
NORTHWEST UNIVERSITY FBO ISAIAH GUERERO 5520 108TH AVE NE KIRKLAND, WA 98033	NONE	I	SCHOLARSHIP	1,500
CALIFORNIA BAPTIST UNIVERSITY FBO ALYSE MESSMER 8432 MAGNOLIA AVE RIVERSIDE, CA 92504	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			► 3a	89,000

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Name and address (home or business)				
<b>a Paid during the year</b>				
CEDARVILLE UNIVERSITY FBO ABIGAIL BROWN 251 NORTH MAIN ST CEDARVILLE, OH 45314	NONE	I	SCHOLARSHIP	1,500
CENTRAL WASHINGTON UNIVERSITY FBO BEN PEDEN 400 E UNIVERSITY WAY ELLENSBURG, WA 98926	NONE	I	SCHOLARSHIP	1,000
DORDT UNIVERSITY FBO DANIELLE VAN ZANTEN 700 7TH STREET NE SIOUX CENTER, IA 51250	NONE	I	SCHOLARSHIP	1,500
<b>Total . . . . .</b>			► 3a	89,000

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Name and address (home or business)				
<b>a Paid during the year</b>				
GEORGE FOX UNIVERSITY FBO EMMA SYMMANK 414 N MERIDIAN ST NEWBERG, OR 97132	NONE	I	SCHOLARSHIP	1,000
SKAGIT VALLEY COLLEGE FBO JOSLYN-JADE BRANTLEY 2405 E COLLEGE WAY MOUNT VERNON, WA 98273	NONE	I	SCHOLARSHIP	1,000
UNIVERSITY OF WASHINGTON FBO LILY ZAVALAPO BOX 24967 SEATTLE, WA 98195	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			► 3a	89,000

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Name and address (home or business)				
<i>a Paid during the year</i>				
WASHINGTON STATE UNIVERSITY FBO MATTHEW CLARKPO BOX 641039 PULLMAN, WA 99164	NONE	I	SCHOLARSHIP	1,000
WASHINGTON STATE UNIVERSITY FBO RILEY BANASZAKPO BOX 641039 PULLMAN, WA 99164	NONE	I	SCHOLARSHIP	1,500
WASHINGTON STATE UNIVERSITY FBO HALLIE SIMPSONPO BOX 641039 PULLMAN, WA 99164	NONE	I	SCHOLARSHIP	1,200
<b>Total . . . . .</b>			► 3a	89,000

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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)				
<b>a Paid during the year</b>				
WESTERN WASHINGTON UNIVERSITY FBO ANAHY SALINAS 516 HIGH ST BELLINGHAM, WA 98225	NONE	I	SCHOLARSHIP	1,000
WESTERN WASHINGTON UNIVERSITY FBO MEGAN PEREZ 516 HIGH ST BELLINGHAM, WA 98225	NONE	I	SCHOLARSHIP	1,000
WHITWORTH UNIVERSITY FBO TIANNA BENHAM 300 W HAWTHORNE RD SPOKANE, WA 99251	NONE	I	SCHOLARSHIP	1,500
<b>Total . . . . .</b>			► 3a	89,000

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Name and address (home or business)				
<b>a Paid during the year</b>				
WHITWORTH UNIVERSITY FBO ADAM CASSIDY 300 W HAWTHORNE RD SPOKANE, WA 99251	NONE	I	SCHOLARSHIP	1,000
WHITWORTH UNIVERSITY FBO ABIGAIL HYLTON 300 W HAWTHORNE RD SPOKANE, WA 99251	NONE	I	SCHOLARSHIP	1,000
WHITWORTH UNIVERSITY FBO DYLAN PETERSON 300 W HAWTHORNE RD SPOKANE, WA 99251	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			► 3a	89,000

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Name and address (home or business)				
<i>a Paid during the year</i>				
SKAGIT GLEANERS1021 RIVERSIDE DR MOUNT VERNON, WA 98273	N/A	PC	PURCHASE NEW BOX TRUCK	8,000
HELPING HANDS FOOD BANK 9386 FRUITDALE RD SEDRO WOOLLEY, WA 98284	N/A	PC	HELPING HANDS SOLUTION	8,000
DORDT UNIVERSITY FBO KENDALL VAN ZANTEN 700 7TH STREET NE SIOUX CENTER, IA 51250	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			► 3a	89,000

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Name and address (home or business)				
<i>a Paid during the year</i>				
GEORGE FOX UNIVERSITY FBO RYAN SCHUBKEGEL 414 N MERIDIAN ST NEWBERG, OR 97132	NONE	I	SCHOLARSHIP	1,200
DORDT UNIVERSITY FBO JOSIE DROOG700 7TH STREET NE SIOUX CENTER, IA 51250	NONE	I	SCHOLARSHIP	1,200
UNIVERSITY OF WASHINGTON FBO EMMA HUTCHINSONPO BOX 24967 SEATTLE, WA 98195	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			► 3a	89,000

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Name and address (home or business)				
<b>a Paid during the year</b>				
WESTERN WASHINGTON UNIVERSITY FBO PARKER RIVAS 516 HIGH ST BELLINGHAM, WA 98225	NONE	I	SCHOLARSHIP	1,000
SKAGIT VALLEY COLLEGE FBO ALYSSA SCHERF 2405 E COLLEGE WAY MOUNT VERNON, WA 98273	NONE	I	SCHOLARSHIP	1,000
SKAGIT VALLEY COLLEGE FBO EMMA COOK 2405 E COLLEGE WAY MOUNT VERNON, WA 98273	NONE	I	SCHOLARSHIP	1,500
<b>Total . . . . .</b>			► 3a	89,000

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Name and address (home or business)				
<i>a Paid during the year</i>				
CAMP KOREY 24880 BROTHERHOOD RD MOUNT VERNON, WA 98274	NA	PC	UNRESTRICTED GENERAL	10,000
SKAGIT VALLEY COLLEGE FBO ADDISON REINSTRA 2405 E COLLEGE WAY MOUNT VERNON, WA 98273	NONE	I	SCHOLARSHIP	1,500
EASTERN WASHINGTON UNIVERSITY FBO EMILY POWERS 326 6TH ST CHENEY, WA 99004	NONE	I	SCHOLARSHIP	1,500
<b>Total . . . . .</b>			► 3a	89,000

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Name and address (home or business)				
<i>a Paid during the year</i>				
EASTERN WASHINGTON UNIVERSITY FBO MEGAN FRIEND 326 6TH ST CHENEY, WA 99004	NONE	I	SCHOLARSHIP	1,000
UNIVERSITY OF WASHINGTON FBO MARISOL MARTINEZ PO BOX 24967 SEATTLE, WA 98195	NONE	I	SCHOLARSHIP	1,000
UNIVERSITY OF WASHINGTON FBO LEXI PADILLA PO BOX 24967 SEATTLE, WA 98195	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			► 3a	89,000

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Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF WASHINGTON FBO ARIEL RESNICK PO BOX 24967 SEATTLE, WA 98195	NONE	I	SCHOLARSHIP	1,000
SOUTHERN UTAH UNIVERSITY FBO TESSA SMITH 351 W UNIVERSITY BLVD CEDAR CITY, UT 84720	NONE	I	SCHOLARSHIP	1,200
UNIVERSITY OF IDAHO FBO ALYSSA PECK 875 PERIMETER DR MOSCOW, ID 83844	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			► 3a	89,000

## TY 2019 Accounting Fees Schedule

**Name:** JANSON FOUNDATION**EIN:** 91-6251624

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	2,363	1,418		945

## TY 2019 General Explanation Attachment

**Name:** JANSON FOUNDATION

**EIN:** 91-6251624

### General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

## TY 2019 Investments Corporate Stock Schedule

Name: JANSON FOUNDATION

EIN: 91-6251624

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	57,961	105,012
464287655 ISHARES RUSSELL 2000		
921943858 VANGUARD FTSE DEVELO	163,757	203,672
693390841 PIMCO HIGH YIELD FD		
202671913 AGGREGATE BOND CTF	274,354	286,323
207543877 SMALL CAP GROWTH LEA	59,207	73,729
29099J109 EMERGING MARKETS STO	75,854	81,610
302993993 MID CAP VALUE CTF	69,585	81,545
303995997 SMALL CAP VALUE CTF	57,285	69,821
323991307 MID CAP GROWTH CTF	63,996	81,464
45399C107 DIVIDEND INCOME COMM	221,328	244,189
99Z466197 INTERNATIONAL FOCUSE	159,475	209,016
464287226 ISHARES CORE US AGGR	43,839	47,605
922042858 VANGUARD FTSE EMERGI		
922908363 VANGUARD S&P 500 ETF	105,020	196,590
74253Q747 PRINCIPAL MIDCAP BLE	68,706	104,771
99Z639934 LARGE CAP CORE CTF	94,729	130,677
99Z639942 MID CAP CORE CTF	82,303	111,167
99Z639959 SMALL CAP CORE CTF	80,766	113,548
78468R622 SPDR BLOOMBERG BARCL		
92203J407 VANGUARD TOTAL INTL	21,192	22,472
52469H784 CLEARBRIDGE LARGE CA	77,319	109,205
77954Q403 ROWE T PRICE BLUE CH	74,692	107,708
693390882 PIMCO FOREIGN BD US\$	23,644	24,300
78468R663 SPDR BLOOMBERG BARCL	64,618	64,522
74440Y884 PGIM HIGH YIELD FUND	22,190	23,528

## TY 2019 Other Decreases Schedule

**Name:** JANSON FOUNDATION**EIN:** 91-6251624

<b>Description</b>	<b>Amount</b>
CTF ADJUSTMENT	3,439
YEAR END SALES ADJ	1,034
ROUNDING	7

## TY 2019 Other Expenses Schedule

**Name:** JANSON FOUNDATION  
**EIN:** 91-6251624

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	255	255		0
OTHER ALLOCABLE EXPENSE-INCOME	255	255		0
STATE FILING FEE	25	0		25
OTHER CHARITABLE EXPENSES	117	0		117
FROM PARTNERSHIP/S-CORP		5		0

## TY 2019 Other Income Schedule

**Name:** JANSON FOUNDATION**EIN:** 91-6251624**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		5,692	

## TY 2019 Other Professional Fees Schedule

**Name:** JANSON FOUNDATION

**EIN:** 91-6251624

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANTMAKING FEES - BOA	5,658			5,658

## TY 2019 Taxes Schedule

**Name:** JANSON FOUNDATION**EIN:** 91-6251624

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	686	686		0
EXCISE TAX ESTIMATES	530	0		0
FOREIGN TAXES ON QUALIFIED FOR	242	242		0
FOREIGN TAXES ON NONQUALIFIED	87	87		0