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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
THE HUGH AND JANE FERGUSON FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
215 N 101ST STREET

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98133

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ 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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,074,661

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
91-1357603

B Telephone number (see instructions)
(206) 781-3472

C If exemption application is pending, check here ▶ ☐

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)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ▶ ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	22,496	2,363	2,363
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,955,214	3,538,822	8,072,298
	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)			
	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)	1,977,710	3,541,185	8,074,661	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.		
24 Net assets without donor restrictions				
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds		0	0	
27 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
28 Retained earnings, accumulated income, endowment, or other funds		1,977,710	3,541,185	
29 Total net assets or fund balances (see instructions)		1,977,710	3,541,185	
30 Total liabilities and net assets/fund balances (see instructions) .	1,977,710	3,541,185		

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	1,977,710
2 Enter amount from Part I, line 27a	2	1,563,475
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,541,185
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,541,185

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES - LONG TERM	P		
b PUBLICLY TRADED SECURITIES - SHORT TERM	P		
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 3,463,164		939,558	2,523,606
b 1,720,331		1,701,564	18,767
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,523,606
b			18,767
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	2,542,373
	3	
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		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	34,688
c	All other domestic foundations enter 1.39% 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	34,688
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	34,688
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	5,001
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	45,001
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	6
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	10,307
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 10,307 Refunded	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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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 ► <u>FDNWEB.ORG/FERGUSON</u>	13	Yes	
14	The books are in care of ► <u>HEIDI HART</u> Telephone no. ► <u>(206) 334-4278</u>			

Located at ► 215 N 101ST STREET SEATTLE WAZIP+4 ► 98133

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	4b	No

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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☒ Yes ☐ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELLEN LEE FERGUSON 1201 EVERGREEN POINT ROAD MEDINA, WA 98039	PRESIDENT 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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	7,017,738
b	Average of monthly cash balances.	1b	336,624
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,354,362
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	7,354,362
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	110,315
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,244,047
6	Minimum investment return. Enter 5% of line 5.	6	362,202

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	362,202
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	34,688
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	34,688
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	327,514
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	327,514
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	327,514

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	926,744
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	926,744
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	926,744

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				327,514
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016. 470,169				
c From 2017. 488,295				
d From 2018. 598,951				
e From 2019. 796,173				
f Total of lines 3a through e.	2,353,588			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 926,744				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				327,514
e Remaining amount distributed out of corpus	599,230			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,952,818			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	2,952,818			
10 Analysis of line 9:				
a Excess from 2016. 470,169				
b Excess from 2017. 488,295				
c Excess from 2018. 598,951				
d Excess from 2019. 796,173				
e Excess from 2020. 599,230				

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 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

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

Part XV

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).)
ELLEN LEE FERGUSON

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
ELLEN LEE FERGUSON
1414 41ST AVE EAST
SEATTLE, WA 98112
(206) 799-9589

b The form in which applications should be submitted and information and materials they should include:
CONTACT (206)633-0827 OR (OGLEFOUND@AOL.COM) FOR APPLICATION FORMAT.

c Any submission deadlines:
FEBRUARY 15, AUGUST 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	900,000
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	54	
4 Dividends and interest from securities.			14	32,700	
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	2,542,373	
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).		0		2,575,127	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	2,575,127	2,575,127

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

[illegible]

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
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-09-03	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KARINA B STADELMAN		2021-09-02		P00363599
	Firm's name ▶ MOSS ADAMS LLP				Firm's EIN ▶ 91-0189318
	Firm's address ▶ 1301 A STREET SUITE 600 TACOMA, WA 984024205				Phone no. (253) 572-4100

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)				
a <i>Paid during the year</i>				
ALASKA WILDERNESS LEAGUE 122 C ST NW STE 240 WASHINGTON, DC 20001	NONE	PC	GENERAL OPERATIONS, YEAR 2 OF 3	25,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NONE	PC	GENERAL OPERATIONS	25,000
ANCHORAGE MUSEUM625 C STREET ANCHORAGE, AK 99501	NONE	PC	NORTHERN CARTOGRAPHIES: RESHAPING LANDSCAPES	10,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
ARTSFUND10 HARRISON ST SUITE 200 SEATTLE, WA 98109	NONE	PC	GENERAL SUPPORT	5,000
BLACKPAST ORG 4545 SAND POINT WAY NE APT 601 SEATTLE, WA 981053930	NONE	PC	GENERAL OPERATIONS	10,000
BRAIDED RIVER 1001 SW KLINKITAT WAY SEATTLE, WA 981341161	NONE	PC	RAPID RESPONSE CAMPAIGN, ORCA SHARED WATERS, SHARED HOME	20,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
BURKE MUSEUM U OF WASHINGTON BOX 353010 SEATTLE, WA 98195	NONE	PC	RAY TROLL EXHIBIT, ANNUAL FUND, GENERAL OPERATIONS	55,000
CAPITOL HILL HOUSING FOUNDATION 1620 12TH AVE STE 205 SEATTLE, WA 981222568	NONE	PC	CAPITOL HILL ECODISTRICT	15,000
CASCADE FOREST CONSERVANCY 4506 SE BELMONT STREET SUITE 230A PORTLAND, OR 97215	NONE	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
CHIEF SEATTLE CLUB 410 2ND AVE EXTENSION S SEATTLE, WA 98104	NONE	PC	CAPITAL CAMPAIGN \$150K OVER 3 YEARS	50,000
COLUMBIA LAND TRUST 850 OFFICERS ROW VANCOUVER, WA 98661	NONE	PC	WILDBOY FOREST	7,500
COLUMBIA RIVERKEEPER 407 PORTWAY AVE HOOD RIVER, OR 97031	NONE	PC	CLEAN HANFORD ENGAGEMENT PROJECT	10,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
CONSERVATION NW 1829 10TH AVE W STE B SEATTLE, WA 98119	NONE	PC	GENERAL OPERATIONS	15,000
COOK INLETKEEPER 3734 BEN WALTERS LANE HOMER, AK 99603	NONE	PC	PROJECTS WITH TRIBAL GOVERNMENTS	10,000
DELRIDGE NEIGHBORHOODS DEVELOPMENT ASSN 4408 DELRIDGE WAY SW SEATTLE, WA 98106	NONE	PC	ENVIRONMENTAL PROGRAMS	7,500
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
DUNGENESS RIVER AUDUBON CENTER PO BOX 2450 SEQUIM, WA 98382	NONE	PC	DUNGENESS WATERSHED TOPOGRAPHICAL EXHIBIT	10,000
DUWAMISH TRIBAL SERVICES 4705 W MARGINAL WAY SW SEATTLE, WA 98106	NONE	PC	ORCA LEVEL GALA AND AUCTION 2020	5,000
EARTHCORPS 6310 NE 74TH ST STE 201E SEATTLE, WA 98115	NONE	PC	PORT GAMBLE S'KLALLAM TRIBE VEGETATION PLAN	10,000
Total ► 3a				900,000

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)				
a Paid during the year				
EASTERN WASHINGTON UNIVERSITY 102 HARGREAVES HALL 616 STUDY LANE CHENEY, WA 99004	NONE	PC	PRAIRIE RESTORATION PROJECT	7,500
EVERGREEN STATE COLLEGE FOUNDATION 2700 EVERGREEN PKWY NW OLYMPIA, WA 98505	NONE	PC	LONGHOUSE EDUCATION AND CULTURAL CENTER	25,000
FRIENDS OF BADGER MOUNTAIN PO BOX 24 RICHLAND, WA 99352	NONE	PC	LITTLE BADGER MOUNTAIN URBAN PUBLIC PARK PROJECT	7,500
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
FRIENDS OF SEATTLE WATERFRONT PO BOX 21272 SEATTLE, WA 98111	NONE	PC	CAPITAL CAMPAIGN, YEAR 2 OF 2, FINAL	25,000
HANFORD CHALLENGE 2719 E MADISON ST STE 304 SEATTLE, WA 98112	NONE	PC	FORUM FOR SHARED CONSERVATION	15,000
HIGH DESERT JOURNALPO BOX 23012 FEDERAL WAY, WA 980930012	NONE	PC	WILDLIFE PROGRAMS	7,500
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
HIGHLINE HISTORICAL SOCIETY 819 SW 152ND ST BURIEN, WA 98166	NONE	PC	CULTURAL HERITAGE PROGRAMS	5,000
HISTORY LINK1411 4TH AVE STE 803 SEATTLE, WA 98101	NONE	PC	GENERAL OPERATIONS	5,000
HUMANITIES WASHINGTON 1204 MINOR AVE SEATTLE, WA 98101	NONE	PC	VIRTUAL BEDTIME STORIES 2020	5,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
INLAND NORTHWEST LAND CONSERVANCY 35 W MAIN AVE SUITE 210 SPOKANE, WA 99201	NONE	PC	NATURE PRESERVE ALONG LITTLE SPOKANE RIVER	7,500
JEFFERSON COUNTY HISTORICAL SOCIETY 540 WATER STREET PORT TOWNSEND, WA 98368	NONE	PC	YEAR 2 OF 3	20,000
JEFFERSON LAND TRUST 1033 LAWRENCE STREET PORT TOWNSEND, WA 98368	NONE	PC	GENERAL OPERATIONS, YEAR 2 OF 2 FINAL	15,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
KOAHNIC BROADCAST CORP 3600 SAN JERONIMO DRIVE SUITE 480 ANCHORAGE, AK 99508	NONE	PC	KBC CLIMATE DESK PROJECT	7,500
LONG LIVE THE KINGS 1326 5TH AVE STE 450 SEATTLE, WA 981012628	NONE	PC	GENERAL OPERATIONS	10,000
MARYHILL MUSEUM OF ART 35 MARYHILL MUSEUM DRIVE GOLDENDALE, WA 98620	NONE	PC	STONEHENGE MEMORIAL RESTORATION	7,500
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
MOHAIPO BOX 80816 SEATTLE, WA 98108	NONE	PC	2020 MOHAI YOUTH ADVISORS	7,500
MONTANA WILDERNESS ASSOCIATION 80 S WARREN HELENA, MT 59601	NONE	PC	PROTECT AND DEFEND THE BADGER, TWO MEDICINE	10,000
MUSEUM AT WARM SPRINGS PO BOX 909 WARM SPRINGS, OR 97761	NONE	PC	STAFF DEVELOPEMENT OPPORTUNITIES	11,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
NA'AH ILLAHEE 1620 18TH AVE SUITE 101 SEATTLE, WA 98122	NONE	PC	GENERAL OPERATIONS, CONVENING ENVIRONMENTAL ISSUES	10,000
NATIONAL FEDERATION FOR THE BLIND PO BOX 2516 SEATTLE, WA 98111	NONE	PC	ANNUAL GIFT IN MEMORY OF JANE FERGUSON	300
NATIONAL FOREST FOUNDATION 5005 3RD AVE SO SEATTLE, WA 98134	NONE	PC	YOUTH PROJECT WITH STILLAGUAMISH TRIBE	10,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDRO WOOLLEY, WA 98284	NONE	PC	GENERAL OPERATIONS	8,000
NORTH OLYMPIC LAND TRUST PO BOX 2945 PORT ANGELES, WA 983620336	NONE	PC	CONSERVATION PROGRAM JAMESTOWN S'KLALLAM- ORIGINAL CHECK VOIDED	7,500
NORTHWEST INDIAN COLLEGE 2522 KWINA RD BELLINGHAM, WA 98226	NONE	PC	FALL GIFT IN MEMORY OF TRUSTEE JANE FERGUSON	500
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
NORTHWEST STRAITS FOUNDATION 1155 N STATE ST STE 402 BELLINGHAM, WA 98225	NONE	PC	MAP PROJECT WITH SAMISH NATION	9,200
NW MUSEUM OF ARTS & CULTURE 2316 WEST FIRST AVE SPOKANE, WA 99201	NONE	SO III FI	"AWAKENINGS" TRADITIONAL CANOE EXHIBIT	5,000
OREGON NATURAL DESERT ASSOCIATION 50 SW BOND ST 4 BEND, OR 97702	NONE	PC	TRIBAL STEWARDS PROGRAM	6,500
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
OXBOW CENTER FOR SUSTAINABLE AGRICULTURE AND THE ENVIRONMENT 10819 CARNATION DUVALL RD NE CARNATION, WA 980149514	NONE	POF	RESTORING SPAWNING HABITAT OF ENDANGERED CHINOOK	7,500
PACIFIC SCIENCE CENTER 200 SECOND AVENUE NORTH SEATTLE, WA 98109	NONE	PC	GENERAL OPERATIONS	5,000
PAWSPO BOX 1037 LYNNWOOD, WA 98046	NONE	PC	FALL GIFT IN MEMORY OF TRUSTEE JANE FERGUSON	1,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
PCC FARMLAND TRUSTPO BOX 2206 SEATTLE, WA 98111	NONE	PC	EARTH DAY EVENT	2,500
PLANNED PARENTHOOD 2001 E MADISON ST SEATTLE, WA 98122	NONE	PC	ANNUAL GIFT IN MEMORY OF JANE FERGUSON	1,000
PORT TOWNSEND MARINE SCIENCE SOCIETY FORT WORDEN STATE PARK 532 BATTERY WAY PORT TOWNSEND, WA 983683636	NONE	PC	GERNERAL OPERATIONS	10,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
POTLATCH FUND 1200 FIFTH AVENUE SUITE 1300 SEATTLE, WA 98101	NONE	PC	GENERAL OPERATIONS	10,000
PRATT MUSEUM3779 BARTLETT ST HOMER, AK 99603	NONE	PC	GENERAL OPERATIONS	10,000
PUGET SOUNDKEEPER ALLIANCE 130 NICKERSON STREET STE 107 SEATTLE, WA 98109	NONE	PC	PUGET SOUND LEADERSHIP, CLEAN WATER REGULATION	5,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
PURRFECT PALS230 MCRAE RD NE ARLINGTON, WA 98223	NONE	PC	FALL GIFT IN MEMORY OF TRUSTEE JANE FERGUSON	1,000
QUIMPER UNITARIAN UNIVERSALIST FELLOWSHIP 2333 SAN JUAN AVE PORT TOWNSEND, WA 983686253	NONE	PC	PHASE 1 CHETZEMOKA TRAIL	15,000
RED EAGLE SOARING 108 S WASHINGTON ST STE 308 SEATTLE, WA 98104	NONE	PC	EAGLE SPONSORSHIP RESGIVING	2,500
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
RESOURCES FOR SUSTAINABLE COMMUNITIES 2309 MERIDIAN ST BELLINGHAM, WA 98225	NONE	PC	GENERAL OPERATIONS	10,000
SEATTLE AQUARIUM 1483 ALASKAN WAY PIER 59 SEATTLE, WA 98101	NONE	PC	YEAR 2 OF 5, GENERAL OPERATIONS	57,500
SEATTLE AUDUBON SOCIETY 8050 35TH AVE NE - SEATTLE, WA 981154815	NONE	PC	FALL GIFT IN MEMORY OF TRUSTEE JANE FERGUSON	8,500
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
SEATTLE HUMANE 13212 SE EASTGATE WAY BELLEVUE, WA 98005	NONE	PC	FALL GIFT IN MEMORY OF TRUSTEE JANE FERGUSON	1,500
SKAGIT LAND TRUSTPO BOX 1017 MOUNT VERNON, WA 98273	NONE	PC	GENERAL OPERATIONS	3,000
SOLID GROUND WASHINGTON 1501 N 45TH ST SEATTLE, WA 981036708	NONE	PC	COMMUNITY FOOD EDUCATION	7,500
Total ▶ 3a				900,000

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)				
a Paid during the year				
SOUTHEAST ALASKA CONSERVATION COUNCIL 224 GOLD ST JUNEAU, AK 99801	NONE	PC	GENERAL OPERATIONS	7,500
SQUAXIM MUSEUM LIBRARY & RESEARCH CENTER SE 150 KWUH-DEEGS-ALTXW SHELTON, WA 98584	NONE	PC	STEAM EXHIBITS	10,000
SR32255 HARBOR AVE SW 101 SEATTLE, WA 98126	NONE	PC	CONSTRUCT WILDLIFE HOSPITAL	7,500
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
TOWNHALL SEATTLE1119 8TH AVE SEATTLE, WA 98101	NONE	PC	TOWN GREEN	10,000
TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET 900 SAN FRANCISCO, CA 94104	NONE	PC	GENERAL OPERATIONS	5,000
TULALIP FOUNDATION 8825 34TH AVE NE L-242 TULALIP, WA 98271	NONE	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
UNION GOSPEL MISSION PO BOX 202 SEATTLE, WA 98111	NONE	PC	ANNUAL GIFT IN MEMORY OF JANE FERGUSON	500
UNITED INDIANS OF ALL TRIBES FOUNDATION PO BOX 99100 SEATTLE, WA 981390100	NONE	PC	3 YEARS, 2018-2020 FINAL	10,000
UNIVERSITY OF WASHINGTON FOUNDATION 407 GERBERDING HALL SEATTLE, WA 98195	NONE	PC	"FERGIE" PENGUINS, CELEBRATION 2020, BOOKS: JESINTEL & THE ART OF CEREMONY	15,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
WASHINGTON ASSOCIATION LAND TRUST PO BOX 2001 SEATTLE, WA 98111	NONE	PC	KEEPING WASHINGTON FORESTS PROTECTED AND CONNECTED	7,500
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVENUE SUITE 1400 SEATTLE, WA 98101	NONE	PC	GENERAL OPERATIONS	10,000
WASHINGTON'S NATIONAL PARK FUND 1904 THIRD AVE 400 SEATTLE, WA 98101	NONE	PC	VOLUNTEER PROGRAMS IN OLYMPIC NATIONAL PARK	7,500
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
WESTERN RIVERS CONSERVANCY 71 SW OAK STREET PORTLAND, OR 97204	NONE	PC	NISQUALLY RIVER PROJECT	7,500
WHIDBEY INSTITUTEPO BOX 57 CLINTON, WA 982360057	NONE	PC	FOREST STEWARDSHIP PLAN TRAINING & IMPLEMENTATION	10,000
WING LUKE ASIAN MUSEUM 719 S KING ST SEATTLE, WA 98104	NONE	PC	RESILIENCE FUND CONTRIBUTION, GUILTY PARTY EXHIBITION, CHINATOWN ID AND THE COVID 19 PANDEMIC	45,000
Total ▶ 3a				900,000

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)				
a <i>Paid during the year</i>				
WOODLAND PARK ZOO601 N 59TH ST SEATTLE, WA 98103	NONE	PC	PACIFIC NW REVISION (MULTIYEAR) YEAR 3 OF 3	33,000
Total ► 3a				900,000

TY 2020 Accounting Fees Schedule**Name:** THE HUGH AND JANE FERGUSON FOUNDATION**EIN:** 91-1357603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,000	4,000		4,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Expenditure Responsibility Statement

Name: THE HUGH AND JANE FERGUSON FOUNDATION

EIN: 91-1357603

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
OXBOW CENTER FOR SUSTAINABLE AGRICULTURE AND THE ENVIRONMENT	10819 CARNATION DUVALL RD NE CARNATION, WA 980149514	2020-09-12	7,500	RESTORING SPAWNING HABITAT OF ENDANGERED CHINOOK	7,500	NO FUNDS HAVE BEEN DIVERTED TO ANY OTHER PURPOSE.	FINAL REPORTS RECEIVED 2021		GRANTEE IS A CALENDAR YEAR TAXPAYER THAT RECEIVED FUNDS IN 2020. AS SUCH, NO REPORT WAS DUE UNTIL 2021. GRANTEE PROVIDED THE REPORT IN 2021 AND AFFIRMATIVE VERIFICATION OF THE REPORT WAS MADE.

TY 2020 Investments Corporate Stock Schedule**Name:** THE HUGH AND JANE FERGUSON FOUNDATION**EIN:** 91-1357603**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS	579,194	1,950,468
AMAZON COM INC	408,523	781,663
APPLE INC	634,189	1,008,444
CLOUDFLARE INC	417,442	486,336
CROWDSTRIKE HOLDINGS INC	73,890	84,728
MASTERCARD INC	51,119	713,880
MICROSOFT CORP	611,475	1,882,118
SERVICENOW INC	388,272	605,473
ZSCALER INC	374,718	559,188

TY 2020 Other Expenses Schedule**Name:** THE HUGH AND JANE FERGUSON FOUNDATION**EIN:** 91-1357603**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEETING EXPENSE	587	0		587
QUICKBOOKS/INTUIT	140	0		140
LICENSES AND PERMITS	75	0		75
BANK/WIRE FEES	50	0		50

TY 2020 Other Professional Fees Schedule**Name:** THE HUGH AND JANE FERGUSON FOUNDATION**EIN:** 91-1357603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NW GRANTMAKERS FEE	7,892	0		7,892
INVESTMENT ADVISOR FEE	75,483	75,483		0
NONPROFIT MEMBERSHIP EXPENSE	12,000	0		12,000
HART MANAGEMENT	2,000	0		2,000

TY 2020 Taxes Schedule

Name: THE HUGH AND JANE FERGUSON FOUNDATION
EIN: 91-1357603

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	5,347	0		0