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2020

OMB No. 1545-0052

Return of Private Foundation

Department of the Treasury

Form 990-PF

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

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 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information. Open to Public Inspection

or	caler	ndar year 2020, or tax year beginning 01-01-20)20 , a	nd ending 12-31	-2020	
		ındation Family Foundation		A Employer ic	lentification numbe	er
		·		91-2154803		
Num	ber and	ition Source I street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone nu	ımber (see instructio	ns)
F	oundatio	on Source 501 Silverside Rd		(800) 839-175	·	,
		n, state or province, country, and ZIP or foreign postal code				
Wilm	ington,	DE 198091377		C II exemption	application is pendin	ig, check here
G Cł	neck al	ll that apply: \qed Initial return \qed Initial return of a	former public charity	D 1. Foreign or	ganizations, check he	ere
		\square Final return \square Amended return			rganizations meeting	
		\square Address change $\ \square$ Name change			ck here and attach co	· -
l Ch	neck ty	$ \nabla$ pe of organization: $ \nabla$ Section 501(c)(3) exempt private	foundation		undation status was t on 507(b)(1)(A), chec	
	Section	1 4947(a)(1) nonexempt charitable trust	e private foundation			
		rom Part II col (c)	✓ Cash ☐ Accru		ation is in a 60-mont on 507(b)(1)(B), chec	
line	9 16)	→ \$ 524,291	ha an anah hasia \	under section	707(b)(1)(b), chec	
		(Fait 1, Column (a) must	ne on cash basis.)			
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	income	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach				(cash basis offiy)
	-	schedule)	10,344	l .		
	2	Check $ ightharpoonup$ if the foundation is not required to attach				
	_	Sch. B Interest on savings and temporary cash investments	42	. 42		
	3 4	Dividends and interest from securities	9,067			
	5a	Gross rents	3,007	0,042		
	b	Net rental income or (loss)				
пе	6a	Net gain or (loss) from sale of assets not on line 10	2,379)		
Revenue	ь	Gross sales price for all assets on line 6a 222,831				
Şe^	7	Capital gain net income (from Part IV, line 2)		2,379		
_	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	ь	Less: Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	9 67	67		
	12	Total. Add lines 1 through 11	21,899	11,130		
	13	Compensation of officers, directors, trustees, etc.	О)		
	14	Other employee salaries and wages				
es	15	Pension plans, employee benefits				
ens	16a	Legal fees (attach schedule)				
x.	b	Accounting fees (attach schedule)				1
Р	С	Other professional fees (attach schedule)	5,039	5,039		
Operating and Administrative Expenses	17	Interest	00-1			
<u> </u>	18	Taxes (attach schedule) (see instructions)	383	3		
Ē	19	Depreciation (attach schedule) and depletion				ļ
AG	20	Occupancy				
ב כ	21	Travel, conferences, and meetings				
ਰ ਹ	22	Printing and publications	5,040	5		5,035
Ĕ,	23	Total operating and administrative expenses.	3,040	<u> </u>		3,033
era	~4	Add lines 13 through 23	10,462	5,044		5,035
o O	25	Contributions, gifts, grants paid	17,850			17,850
	26	Total expenses and disbursements. Add lines 24 and				1,388
		25	28,312	5,044		22,885
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-6,413			
	ь	Net investment income (if negative, enter -0-)	0,413	6,086		1
	С	Adjusted net income (if negative, enter -0-)		2,500		
	Danar	work Dadustian Act Natice are instructions	1	C-+ N- 11200		000 PE (2020)

Beginning of year

475,075

475,075

475.075

475,075

Page 2

255,746

115,940

524,291

End of year

211,159

112,834

468,662

468,662

468.662

468,662

1

2

3

4

5

6

475,075

468,662

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-6,413

		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 ▶			
S	8	Inventories for sale or use			
sel	8 9 10a	Prepaid expenses and deferred charges			
As	10a	Investments—U.S. and state government obligations (attach schedule)	158,701	126,667	134,603

Investments—U.S. and state government obligations (attach schedule) 218,414 79,298 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) Investments—mortgage loans

Attached schedules and amounts in the description column

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b

C

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

28

29 30

Part III

Liabilities

Fund Balances

ŏ 26

Assets 27

Net

2

3

Investments—other (attach schedule) . .

Total assets (to be completed by all filers—see the

Less: accumulated depreciation (attach schedule) ▶

Accounts payable and accrued expenses

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow FASB ASC 958, check here 🕨 🗹

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Analysis of Changes in Net Assets or Fund Balances

Paid-in or capital surplus, or land, bldg., and equipment fund

Foundations that follow FASB ASC 958, check here ▶

Land, buildings, and equipment: basis

instructions. Also, see page 1, item I)

and complete lines 24, 25, 29 and 30.

Net assets without donor restrictions . .

Net assets with donor restrictions .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Other assets (describe .

Other liabilities (describe ▶_

Grants payable

Page **3**

	(a) List and describ 2-story brick wa	ired ase tion	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)						
1 a P	ublicly-traded Securitie	s								
b										
С										
d										
e										
(e) Gross sales price			(f) Depreciation allowed (or allowable)			(g) Cost or other basis plus expense of sale			Gain ò	1) r (loss)) minus (g)
а	22	22,831					22	20,452		2,379
b										
С										
d										
е										
		•						•		
	Complete only for assets	s showing	gain in column	(h) and owr	ned by	the foundation	on 12/31/69		(I)
	(i) F.M.V. as of 12/31/69		(j Adjuste as of 12	i) d basis		Excess	(k) of col. (i) . (j), if any		Gains (Col. (l col. (k), but not	n) gain minus less than -0-) or om col.(h))
a				-,,			(3),		· · · · · · · · · · · · · · · · · · ·	2,379
b										•
С										
d										
e										
3	Capital gain net income Net short-term capital If gain, also enter in Pa in Part I, line 8	gain or (lo	oss) as defined	in sections $f 1$	If (loss 222(5)		Part I, line 7	}	3	2,379
Part	V Qualification	Under S	ection 4940	(e) for Re	duced	Tax on Net	Investme	nt Inc	ome	
	ON 4940(e) REPEA									
	Reserved	1222 011								
	(a) Reserved		(b) Reserved			(c) Reserved			(d) Reserved	
2 R	eserved							2		
3 R	eserved							3		
4 R	eserved							4		
	eserved				•			5		
	eserved				• •			 		
								6		
	eserved							<u>_ 7 </u>		
8 R	eserved ,							8		

Page **6**

5a	During the year did the foundation p	ау о	r incur any amount to:							Yes	No
	(1) Carry on propaganda, or otherw	ise a	ttempt to influence legisla	ation (section 4945(e))?		Yes	✓	Nο			
	(2) Influence the outcome of any sp			**							
	on, directly or indirectly, any vol		-			Yes	✓	No			
	(3) Provide a grant to an individual			•		☐ Yes		No			
	(4) Provide a grant to an organization						_				
	in section 4945(d)(4)(A)? See in					☐ Yes	✓	No			
	(5) Provide for any purposes other the										
h	educational purposes, or for the If any answer is "Yes" to $5a(1)-(5)$,	•	•			Yes Line	✓	No			
D	Regulations section 53.4945 or in a					cribed iii			5b		
	Organizations relying on a current n								36		
С	If the answer is "Yes" to question 5a						Ш				
_	tax because it maintained expenditu			•		П.,					
	If "Yes," attach the statement requir					∐ Yes	Ш	No			
5a	Did the foundation, during the year,		-	* *	ıms on						
	a personal benefit contract?					П.,	. #				
b	Did the foundation, during the year,			lirectly, on a personal be	nefit contract	∵ Yes	. ✓	No	6b		No
	If "Yes" to 6b, file Form 8870.			,, ,							
7a	At any time during the tax year, was	s the	foundation a party to a p	rohibited tax shelter trar	saction?	□ vos	✓	Na			
b	If "Yes", did the foundation receive a	any p	roceeds or have any net	income attributable to th	e transactior	1?		NO	7b		
3	Is the foundation subject to the sect	ion 4	960 tax on payment(s) o	f more than \$1,000,000	in remunerat	tion or					
	excess parachute payment during th	ie ye	ar?			☐ Yes	✓	No			
	Information About C	offic	ers, Directors, Trust	ees, Foundation Ma	nagers, H				yees,		
Pal	and Contractors							-	•		
1	List all officers, directors, trustee	es, fo	oundation managers an	d their compensation.	See instru	ctions					
		(b) Title, and average	(c) Compensation (If		tributions		(e)	Expen	se acc	ount.
	(a) Name and address		hours per week devoted to position	not paid, enter -0-)	employee be	enefit plan compensat				lowanc	
ee A	Additional Data Table		devoted to position		uciciica	отпретов					
2	Compensation of five highest-pai	d en	nployees (other than th	nose included on line 1	.—see instrı	uctions).	If no	ne, e	nter "	NONE.	"
			(b) Title, and average			tributions			_		
(a)	Name and address of each employee more than \$50,000	paid	hours per week	(c) Compensation		/ee benefii nd deferre				se acco owance	
	more than \$55,555		devoted to position			ensation	_	0.	inci un	omanic	
						<u> </u>					
ota	I number of other employees paid over	er \$5	0,000			. ▶					
								For	m 99 0	D-PF (2020)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid I and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NO	DNE".
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	_
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. 1	Amount
2	_
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2a |

2b

organizations check here

and do not complete this part.)

Tax on investment income for 2020 from Part VI, line 5.

Income tax for 2020. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

Distributable amount before adjustments. Subtract line 2c from line 1.

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Page 8

23.981

23,896

23.896

23.896

22,885

22.885

22.885

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2c

3

4

5

6

7

1a

1b

2

3a 3b

4

5

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Part XI

1

2a

3

4 5

6

1

2

3

4

5

b

Part XII

4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ a Applied to 2019, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election **d** Applied to 2020 distributable amount. . .

e Remaining amount distributed out of corpus **5** Excess distributions carryover applied to 2020. (If an amount appears in column (d), the

6 Enter the net total of each column as

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . .

10 Analysis of line 9: a Excess from 2016. **b** Excess from 2017. . c Excess from 2018. . d Excess from 2019. . e Excess from 2020. .

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 **b** Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. **d** Subtract line 6c from line 6b. Taxable amount -see instructions e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020

indicated below:

same amount must be shown in column (a).)

1,957

21,939

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20,928

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			•					

1	Distributable amount for 2020 from Part XI, line 7			23,896
2	Undistributed income, if any, as of the end of 2020:			
а	Enter amount for 2019 only		20,928	
b	Total for prior years: 2018, 2017, 2016			
3	Excess distributions carryover, if any, to 2020:			
а	From 2015			
b	From 2016			
c	From 2017.			

3	Excess distrib	outi	ons	са	rry	ove	er,	if a	ny,	to	202	20:		
а	From 2015.													
b	From 2016.													
c	From 2017.													
d	From 2018.													
е	From 2019.													
f	Total of lines	3a	thr	oug	gh e	е.		-	-	-	-	-		

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F	Part XIV Private Operating Found	ations (see instr	uctions and Part \	VII-A, question 9)		
1a	If the foundation has received a ruling or de foundation, and the ruling is effective for 20					
b	Check box to indicate whether the organization	ion is a private oper	ating foundation des	scribed in section $ {\sf L} $	☐ 4942(j)(3) or ☐] 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2020	(b) 2019	(c) 2018	(d) 2017	(e) Total
b	85% of line 2a					
С	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					
е	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:					
а	"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					
С						
	(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			foundation had	\$5,000 or more	in
	assets at any time during th		ructions.)			
1 a	Information Regarding Foundation Man List any managers of the foundation who hav before the close of any tax year (but only if	e contributed more	than 2% of the tota ed more than \$5,00	al contributions recei 10). (See section 507	ved by the foundatio 7(d)(2).)	n
_	See Additional Data Table					
b	List any managers of the foundation who ow ownership of a partnership or other entity)	n 10% or more of th of which the foundat	ie stock of a corpora ion has a 10% or g	ation (or an equally l reater interest.	arge portion of the	
2	Information Regarding Contribution, Gr		• • • • • • • • • • • • • • • • • • • •	-		
	Check here ► ☑ if the foundation only mak unsolicited requests for funds. If the founda other conditions, complete items 2a, b, c, a	tion makes gifts, gra	ants, etc. to individu	le organizations and uals or organizations	does not accept under	
a	The name, address, and telephone number of	or email address of t	the person to whom	applications should	be addressed:	
b	The form in which applications should be sul	omitted and informa	tion and materials t	hey should include:		
С	Any submission deadlines:					
d	Any restrictions or limitations on awards, su factors:	ch as by geographic	al areas, charitable	fields, kinds of instit	utions, or other	

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Part XV Supplementary Informa	ition (continued)	,		
3 Grants and Contributions Paid	During the Year or Appro	oved for Future	Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	17,850
b Approved for future payment				

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Part XVI-A Analysis of Income-Producing			Freeholds delice as about	- 512 512 514	(e)
Enter gross amounts unless otherwise indicated.	(a)	usiness income (b)	Excluded by section	n 512, 513, or 514	Related or exempt function income
1 Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
a b					
с					
d					
e f					
g Fees and contracts from government agencies					
 Membership dues and assessments. Interest on savings and temporary cash investments 					
4 Dividends and interest from securities 5 Net rental income or (loss) from real estate:			14	9,067	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property7 Other investment income					
8 Gain or (loss) from sales of assets other than					
inventory 9 Net income or (loss) from special events:			18	2,379	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION LAWSUIT PROCEEDS b			01	67	
c					
d					
e				11,555	
e	ılations.)			11,555 3	11,555
e	ulations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3uted importantly to	
e	ulations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3uted importantly to	
e	ulations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3uted importantly to	
e	ulations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3uted importantly to	
e	ulations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3uted importantly to	
e	ulations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3uted importantly to	
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e	ulations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3uted importantly to	
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e	ulations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3uted importantly to	
e	ulations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3uted importantly to	
e	ulations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3uted importantly to	
e	ulations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3uted importantly to	
e	ulations.) ne Accomplisi income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3uted importantly to	

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharita Exempt Organizations	able	
L Did the organ	nization directly or indirectly engage in any of the following with any other organization described in section 501		_

			xempe ergann									
1			anization directly or in han section 501(c)(3)							n 501	Yes	No
а			, , , ,	-	•		· ·	-	13:			
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	trans	actions:									
	(1)	Sales	of assets to a nonchari	table exempt	t orga	nization.				. 1b(1)		No
	(2) F	Purcha	ases of assets from a n	oncharitable	exem	pt organiz	ation			. 1b(2)		No
	(3)	Rental	of facilities, equipmer	nt, or other a	ssets.					. 1b(3)		No
			ursement arrangemen							1b(4)		No
			or loan guarantees.							. 1b(5)		No
			nance of services or m			-				1b(6)		No
		-	facilities, equipment, n							. <u>[1c</u>]		No
u	of the	good	er to any of the above s, other assets, or ser saction or sharing arra	vices given b	y the	reporting f	foundation. If the	foundation receive	ed less than fair marke	et value		
(a)) Line N	о.	(b) Amount involved	(c) Name of	noncha	aritable exer	mpt organization	(d) Description of	transfers, transactions, a	and sharing arrar	ngemen	ts
		_										
		_										
		-					-					
		+										
		+										
		_										
		-										
		-										
		-					+					
	descri	ibed in	dation directly or indirently or indire	than section		•	•			s 🗹 No		
_	11 10	3, 60	(a) Name of organization			(b) Type of organization	on	(c) Description of	f relationship		
		of my	r penalties of perjury, knowledge and belief preparer has any kno	, it is true, co								
	gn ere	-	****				2021-09-16	*****		May the IRS dis return with the prepar below		
	'	S	ignature of officer or t	rustee			Date	' Title		(see instr.) 🗹] _{Yes} □] No
			Print/Type preparer's	name	Prep	arer's Sign	nature	Date	Check if self- employed ▶ □	ΓΙΝ P01345	770	
_	aid repa	rer	Jeffrey D Haskell	NDATION CO	LIDGE				pio, cd F			
	se O		Firm's name ► FOUI	NDATION SO	UKCE				Fir	rm's EIN ▶		
- •		7	Firm's address ▶ ON	NE HOLLOW L	N STI	E 212						
				KE SUCCESS					Ph	none no. (800)	839-1	1754
			•						l .	- ^^		

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter (e) other allowances Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation Anne A Gienapp 🛸 Board Member, Treas*, O Foundation Source 501 Silverside Rd 1.0 Wilmington, DE 198091377 John C Gienapp 🛸 Pres. Board Member 1.0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377 John W Gienapp 🐒 Board Member, Sec n 1.0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377 Katie A Gienapp Board Member, VP* Foundation Source 501 Silverside Rd Wilmington, DE 198091377 Clara Gienapp Olson 🛸 Board Member 1.0 Foundation Source 501 Silverside Rd Wilminaton, DE 198091377 Eric J Olson 🛸 Board Member, Treas Foundation Source 501 Silverside Rd Wilmington, DE 198091377 Mari Gienapp Olson 🛸 Board Member 1.0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377 Shannon C Rankin 🛸 Board Member

1.0

Foundation Source 501 Silverside Rd Wilmington, DE 198091377

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

Katie A Gienapp

John C Gienapp

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
CHILDRENS ALLIANCE 100 S KING ST STE 100 1026 SEATTLE, WA 98104	N/A	PC	General & Unrestricted	750

SEATTLE, WA 98104				
COMPASS HOUSING ALLIANCE 220 DEXTER AVE N SEATTLE, WA 98109	N/A	PC	General & Unrestricted	750
		· · · · · · · · · · · · · · · · · · ·		

220 DEXTER AVE N SEATTLE, WA 98109	.,,.			
ELIZABETH HOME1604 NE 50TH ST SEATTLE, WA 98105	N/A	PC	General & Unrestricted	1,100

▶ 3a

17,850

SEATTLE, WA 98109				
ELIZABETH HOME1604 NE 50TH ST SEATTLE, WA 98105	N/A	PC	General & Unrestricted	1,100

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST	N/A	PC	General & Unrestricted	150
MONTGOMERY AL 36104				

MONTGOMERY, AL 36104				
FOSS HOME & VILLAGE 13023 GREENWOOD AVE N SEATTLE, WA 98133	N/A	PC	General & Unrestricted	1,800
ERANKLIN HIGH SCHOOL PTSA SEATTLE	N/Δ	PC	General & Unrestricted	1 250

13023 GREENWOOD AVE N SEATTLE, WA 98133				
FRANKLIN HIGH SCHOOL PTSA SEATTLE COUNCIL 6N 15 46 3013 S MOUNT BAKER BLVD	N/A	PC	General & Unrestricted	1,250

П	SEATTLE, WA 98133				
	FRANKLIN HIGH SCHOOL PTSA SEATTLE COUNCIL 6N 15 46 3013 S MOUNT BAKER BLVD SEATTLE. WA 98144	N/A	PC	General & Unrestricted	1,250

SEATTLE, WA 98133				
FRANKLIN HIGH SCHOOL PTSA SEATTLE COUNCIL 6N 15 46 3013 S MOUNT BAKER BLVD SEATTLE, WA 98144	N/A	PC	General & Unrestricted	1,250
Total			▶ 3a	17,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

FRIENDS OF ALICE BIRNEY ELEMENTARY SCHOOL PO BOX 635343 SAN DIEGO, CA 92163	N/A	PC	General & Unrestricted	3,000	
HOLDEN VILLAGEHCO BOX 2	N/A	PC	General & Unrestricted	800	ı

·				
HOLDEN VILLAGEHCO BOX 2 CHELAN, WA 98816	N/A	PC	General & Unrestricted	800
HORIZON HOUSE900 UNIVERSITY ST	N/A	PC	Resident's Assistance Fund	1,000

17,850

■ 3a

HOLDEN VILLAGEHCO BOX 2 CHELAN, WA 98816	N/A	PC	General & Unrestricted	80
HORIZON HOUSE900 UNIVERSITY ST SEATTLE, WA 98101	N/A	PC	Resident's Assistance Fund	1,00

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
LUTHERAN COMMUNITY SERVICES NORTHWEST 4040 S 188TH ST STE 300 SEATAC, WA 98188	N/A	PC	General & Unrestricted	3,600

SEATAC, WA 98188				
LUTHERAN IMMIGRATION AND REFUGEE SERVICE 700 LIGHT ST BALTIMORE, MD 21230	N/A	PC	General & Unrestricted	250
i e		ı		ı I

700 LIGHT ST BALTIMORE, MD 21230				
MEDECINS SANS FRONTIERES USA INC - DOCTORS WITHOUT PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PC	General & Unrestricted	1,000

▶ 3a

17,850

BALTIMORE, MD 21230				
MEDECINS SANS FRONTIERES USA INC - DOCTORS WITHOUT PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PC	General & Unrestricted	1,000

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Name and address (home or husiness)

Total .

Hame and dadress (nome or basiness)	or substantial contributor			
a Paid during the year				
PINE RIDGE GIRLS SCHOOL INC 2237 BIA 27 PORCUPINE, SD 57772	N/A	PC	General & Unrestricted	500

PORCUPINE, SD 57772				
SYRIAN AMERICAN MEDICAL SOCIETY FOUNDATION 1012 14TH ST NW WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	250

TIDES CENTERPO BOX 29907 N/A PC To support National Bail Fund	
SAN FRANCISCO, DC 94129 Network Project	150

17,850

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

a Paid during the year				
UNIVERSITY CHURCHES EMERGENCY FUND 4515 16TH AVE NE SEATTLE WA 98105	N/A	PC	General & Unrestricted	500

SEATTLE, WA 98105				
UNIVERSITY DISTRICT SERVICE LEAGUE 5017 ROOSEVELT WAY NE SEATTLE, WA 98105	N/A	PC	General & Unrestricted	1,000

17,850

•				
UNIVERSITY DISTRICT SERVICE LEAGUE 5017 ROOSEVELT WAY NE	N/A	PC	General & Unrestricted	1,00
SEATTLE, WA 98105				

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93491287008531 TY 2020 Compensation Explanation Name: Gienapp Family Foundation **EIN:** 91-2154803

	1
Person Name	Explanation
	- B - 16 - W - B - 17 - 1 - 2000

Removed from the Position in 2020

| Anne A Gienapp Katie A Gienapp

* Removed from the Position in 2020

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491287008531 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2020 Depreciation Schedule

Name: Gienapp Family Foundation EIN: 91-2154803

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491287008531

TY 2020 Investments Corporate Bonds Schedule

Name: Gienapp Family Foundation

EIN: 91-2154803				
Investments Corporate Bonds Schedule				
Name of Bond	End of Year Book Value	End of Year Fair Market Value		
AT&T INC - 2.750% - 06/01/2031	5,990	6,394		
BANK AMER CORP FR - 3.300% - 0	6,106	6,361		
BANK NEW YORK MELLONCORP MTN B	6,021	6,184		
BOEING - 3.200% - 03/01/2029	6,320	6,296		
CANADIAN NATURAL RESOURCES - 2	5,990	6,291		
CAPITAL ONE FINL CORP NOTE - 3	6,104	6,041		
CITIGROUP INC - 2.350% - 08/02	5,949	6,066		
COMCAST CORP - 3.700% - 04/15/	6,656	6,614		
COMMONSPIRIT HEALTH BOND - 2.7	13,001	13,959		
ENERGY TRANSFER OPERATING LP -	7,465	7,508		
GENERAL MOTORS - 3.450% - 01/1	6,129	6,161		
GOLDMAN SACHS GROUP INC NOTE -	6,054	6,674		
JPMORGAN CHASE & CO - 4.350% -	6,474	6,153		
KINDER MORGAN ENERGY PARTNERS	6,086	6,000		
MORGAN STANLEY - 2.625% - 11/1	5,944	6,116		
ROYAL BANK OF CANADA - 4.650%	6,537	7,081		
WESTPAC BANKING CORP - 2.100%	6,008	6,041		

TY 2020 Investments Corporate Stock Schedule

Name: Gienapp Family Foundation

EIN: 91-2154803

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	734	985
ACCENTURE PLC	977	1,567
ACTIVISION BLIZZARD INC	445	743
ADOBE SYSTEMS, INC	278	500
AFLAC INC	784	667
ALLSTATE CORP	742	770
ALTRIA GROUP INC	738	574
AMERISOURCEBERGEN CORP	678	782
AMGEN INC	610	690
APPLE INC	709	1,592
APPLIED MATERIALS INC	497	1,036
AT&T, INC	3,091	3,106
AUTOMATIC DATA PROCESSING INC	585	705
BANK OF AMERICA CORP	1,486	1,910
BERKSHIRE HATHAWAY INC. CLASS	1,286	1,623
BRISTOL-MYERS SQUIBB CO	1,279	1,489
BROADCOM INC	312	438
CARDINAL HEALTH INC	777	911
CATERPILLAR INC	645	910
CHEVRON CORP	1,164	845
CIGNA CORPORATION	815	1,041
CISCO SYSTEMS INC	788	761
CLEARBRIDGE LARGE CAP GROWTH I	30,991	39,696
COLGATE-PALMOLIVE COMPANY	668	770
COMCAST CORP	1,611	2,096
COSTCO WHOLESALE CORPORATION	598	754
D R HORTON	635	689
DANAHER CORP	2,172	2,221
EXXON MOBIL CORP	1,815	1,072
FACEBOOK INC	563	819

GENERAL MILLS INC 737 823 HOME DEPOT INC 2,953 3,453 INTEL CORP 1,111 1,196 JOHNSON & JOHNSON 1,078 1,259 JP MORGAN CHASE 3,348 3,939 JP MORGAN EMERGING MKTS EQUITY 19,574 27,898 LAZARD INTERNATIONAL EQUITY PO 39,015 46,411 LINDE PLC COM 2,112 2,372 MASTERCARD INC 2,425 2,856 MCDONALD'S CORP 2,001 2,146 MCCESSON CORP 752 1,044 MEDTRONIC PLC 1,689 1,874 MERCK & CO INC 1,868 1,800 MICROSOFT CORP 2,794 3,336 MORGAN STANLEY INSTI FD INTERN 14,681 16,782 NETFLIX INC 565 1,081 NEXTERA ENERGY, INC 1,574 1,852 NIKE INC-CL B 568 849 NVIDIA CORP 2,565 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481	Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC 2,953 3,453 1NTEL CORP 1,111 1,196 1,196 1,196 1,197 1,111 1,196 1,196 1,197 1,196 1,259 1,197 1,197 1,259 1,25	FRANKLIN RES INC	767	575
INTEL CORP 1,111 1,196 JOHNSON & JOHNSON 1,078 1,259 JP MORGAN CHASE 3,348 3,939 JPMORGAN EMERGING MKTS EQUITY 19,574 27,898 LAZARD INTERNATIONAL EQUITY PO 39,015 46,411 LINDE PLC COM 2,112 2,372 MASTERCARD INC 2,425 2,856 MCDONALD'S CORP 2,001 2,146 MCKESSON CORP 752 1,044 MEDTRONIC PLC 1,689 1,874 MEDTRONIC PLC 1,689 1,874 MICROSOFT CORP 2,794 3,336 MICROSOFT CORP 2,794 3,336 MORGAN STANLEY INSTI FD INTERN 14,681 16,782 NETFILIX INC 565 1,081 NEXTERA ENERGY, INC 1,574 1,852 NIKE INC-CL B 568 849 NVIDIA CORP 2,565 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PEPSICO INC 688 742 PEPSICO INC 688 742 PEPSICO INC 688 742 PEPSICO INC 769 760 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	GENERAL MILLS INC	737	823
1,078	HOME DEPOT INC	2,953	3,453
P MORGAN CHASE 3,348 3,939 3,948 3,948 3,949 3,948 27,888 27,888 27,898 27,898 27,898 27,898 27,898 27,898 27,898 27,998 27,912 27,372 27,372 27,372 27,372 27,372 27,372 27,372 27,372 27,372 27,372 27,372 27,372 27,372 27,372 27,372 27,372 27,372 27,466 27,425 27,856 27,466	INTEL CORP	1,111	1,196
19,574 27,888 LAZARD INTERNATIONAL EQUITY PO 39,015 46,411 LINDE PLC COM 2,112 2,372 MASTERCARD INC 2,425 2,856 MCDONALD'S CORP 2,001 2,146 MCKESSON CORP 752 1,044 MEDTRONIC PLC 1,689 1,874 MERCK & CO INC 1,868 1,800 MICROSOFT CORP 2,794 3,336 MORGAN STANLEY INSTI FD INTERN 14,681 16,782 NETFLIX INC 565 1,081 NEXTERA ENERGY, INC 1,574 1,852 NIKE INC-CL B 568 849 NVIDIA CORP 2,765 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PEPSICO INC 688 742 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523 QUALCOMM INC 781 1,523 Contact of the co	JOHNSON & JOHNSON	1,078	1,259
LAZARD INTERNATIONAL EQUITY PO 39,015 46,411 LINDE PLC COM 2,112 2,372 MASTERCARD INC 2,425 2,856 MCDONALD'S CORP 2,001 2,146 MCKESSON CORP 752 1,044 MEDTRONIC PLC 1,689 1,874 MERCK & CO INC 1,868 1,800 MICROSOFT CORP 2,794 3,336 MORGAN STANLEY INSTI FD INTERN 14,681 16,782 NETFLIX INC 565 1,081 NEXTERA ENERGY, INC 1,574 1,852 NIKE INC-CL B 568 849 NVIDIA CORP 2,565 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAPYAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PFIZER INC 2,124 2,245 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	JP MORGAN CHASE	3,348	3,939
LINDE PLC COM 2,112 2,372 2,856	JPMORGAN EMERGING MKTS EQUITY	19,574	27,898
MASTERCARD INC 2,425 2,856 MCDONALD'S CORP 2,001 2,146 MCKESSON CORP 752 1,044 MEDTRONIC PLC 1,689 1,874 MERCK & CO INC 1,868 1,800 MICROSOFT CORP 2,794 3,336 MORGAN STANLEY INSTI FD INTERN 14,681 NEXTERA ENERGY, INC 1,574 1,852 NIKE INC-CL B 568 849 NVIDIA CORP 2,565 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 790 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	LAZARD INTERNATIONAL EQUITY PO	39,015	46,411
MCDONALD'S CORP 2,001 2,146 MCKESSON CORP 752 1,044 MEDTRONIC PLC 1,689 1,874 MERCK & CO INC 1,868 1,800 MICROSOFT CORP 2,794 3,336 MORGAN STANLEY INSTI FD INTERN 14,681 16,782 NETFLIX INC 565 1,081 NEXTERA ENERGY, INC 1,574 1,852 NIKE INC-CL B 568 849 NVIDIA CORP 2,565 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PFIZER INC 2,124 2,245 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	LINDE PLC COM	2,112	2,372
MCKESSON CORP 752 1,044 MEDTRONIC PLC 1,689 1,874 MERCK & CO INC 1,868 1,800 MICROSOFT CORP 2,794 3,336 MORGAN STANLEY INSTI FD INTERN 14,681 16,782 NETFLIX INC 565 1,081 NEXTERA ENERGY, INC 1,574 1,852 NIKE INC-CL B 568 849 NVIDIA CORP 2,565 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PFIZER INC 2,124 2,245 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 790 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	MASTERCARD INC	2,425	2,856
MEDTRONIC PLC 1,689 1,874 MERCK & CO INC 1,868 1,800 MICROSOFT CORP 2,794 3,336 MORGAN STANLEY INSTI FD INTERN 14,681 16,782 NETFLIX INC 565 1,081 NEXTERA ENERGY, INC 1,574 1,852 NIKE INC-CL B 568 849 NVIDIA CORP 2,565 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PFIZER INC 2,124 2,245 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	MCDONALD'S CORP	2,001	2,146
MERCK & CO INC 1,868 1,800 MICROSOFT CORP 2,794 3,336 MORGAN STANLEY INSTI FD INTERN 14,681 16,782 NETFLIX INC 565 1,081 NEXTERA ENERGY, INC 1,574 1,852 NIKE INC-CL B 568 849 NVIDIA CORP 2,565 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	MCKESSON CORP	752	1,044
MICROSOFT CORP 2,794 3,336 MORGAN STANLEY INSTI FD INTERN 14,681 16,782 NETFLIX INC 565 1,081 NEXTERA ENERGY, INC 1,574 1,852 NIKE INC-CL B 568 849 NVIDIA CORP 2,565 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	MEDTRONIC PLC	1,689	1,874
MORGAN STANLEY INSTI FD INTERN NETFLIX INC NEXTERA ENERGY, INC NIKE INC-CL B NVIDIA CORP NVIDIA CORP ORACLE CORP PAYPAL HOLDINGS, INC PEPSICO INC PEPSICO INC PRINCIPAL FINANCIAL GROUP PROCTER GAMBLE CO QUALCOMM INC 14,681 16,782 1,681 16,782 1,081 1,574 1,852	MERCK & CO INC	1,868	1,800
NETFLIX INC 565 1,081 NEXTERA ENERGY, INC 1,574 1,852 NIKE INC-CL B 568 849 NVIDIA CORP 2,565 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PFIZER INC 2,124 2,245 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	MICROSOFT CORP	2,794	3,336
NEXTERA ENERGY, INC 1,574 1,852 NIKE INC-CL B 568 849 NVIDIA CORP 2,565 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PFIZER INC 2,124 2,245 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	MORGAN STANLEY INSTI FD INTERN	14,681	16,782
NIKE INC-CL B 568 849 NVIDIA CORP 2,565 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PFIZER INC 2,124 2,245 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	NETFLIX INC	565	1,081
NVIDIA CORP 2,565 3,133 OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PFIZER INC 2,124 2,245 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	NEXTERA ENERGY, INC	1,574	1,852
OMNICOM GROUP 794 624 ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PFIZER INC 2,124 2,245 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	NIKE INC-CL B	568	849
ORACLE CORP 1,481 1,747 PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PFIZER INC 2,124 2,245 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	NVIDIA CORP	2,565	3,133
PAYPAL HOLDINGS, INC 102 234 PEPSICO INC 688 742 PFIZER INC 2,124 2,245 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	OMNICOM GROUP	794	624
PEPSICO INC 688 742 PFIZER INC 2,124 2,245 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	ORACLE CORP	1,481	1,747
PFIZER INC 2,124 2,245 PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	PAYPAL HOLDINGS, INC	102	234
PHILIP MORRIS INTL 704 745 PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	PEPSICO INC	688	742
PRINCIPAL FINANCIAL GROUP 770 695 PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	PFIZER INC	2,124	2,245
PROCTER GAMBLE CO 716 835 QUALCOMM INC 781 1,523	PHILIP MORRIS INTL	704	745
QUALCOMM INC 781 1,523	PRINCIPAL FINANCIAL GROUP	770	695
	PROCTER GAMBLE CO	716	835
RAYTHEON TECHNOLOGIES CORP 676 787	QUALCOMM INC	781	1,523
	RAYTHEON TECHNOLOGIES CORP	676	787

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROBERT HALF INTL INC	704	687
SALESFORCE.COM	751	1,113
SEALED AIR CORP	647	733
SNAP ON INC	793	856
SYSCO CORP	635	891
T. ROWE PRICE GROUP	522	757
TEXAS INSTRUMENTS INC	3,595	4,431
THE COCA-COLA CO	2,182	2,358
THERMO FISHER SCIENTIFIC INC	572	932
UNION PACIFIC	2,673	3,540
UNITEDHEALTH GROUP INC	1,204	1,753
VERIZON COMMUNICATIONS	1,432	1,410
VIATRIS ORD SHS	111	131
VISA INC	714	875
WAL-MART STORES INC	600	721
WALT DISNEY HOLDINGS CO	906	1,268
WCM FOCUSED INTL GROWTH FUNDS	23,082	26,080
WESTERN UNION CO	550	592

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491287008531				
TY 2020 Investments Governr	TY 2020 Investments Government Obligations Schedule						
Name:	Gienapp Famil	y Foundation					
EIN:	91-2154803						
US Government Securities - End of Year Book Value:		106,685					
US Government Securities - End of Year Fair Market Value:		113,347					
State & Local Government Securities - End of Year Book Value:		19,982					
State & Local Government Securities - End of Year Fair Market Value:		21,256					

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491287008531	
TY 2020 Other Expenses Schedule					
	Gienapp Family 91-2154803	Foundation			
Other Expenses Schedule				-	
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Administrative Fees	5,000			5,000	

35

Bank Charges

State or Local Filing Fees

DLN: 93491287008531

67

Name: Gienapp Family Foundation

As Filed Data -

EIN: 91-2154803

EIN: 91-21

Class Action Lawsuit Proceeds

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67

TY 2020 Other Professional Fees Schedule					
Name: Gienapp Family Foundation					
EIN: 91-2154803					
Category	Amoun	t r	Net Investment Income	Adjusted Net Income	Disbursements for Charitable

5,039

5,039

Purposes

	EIN. 91-2134603
Category	Amount

Investment Management Services

efile GRAPHIC print - DO NOT PROCESS	S As Filed Data	-	DLI	N: 93491287008531	
TY 2020 Taxes Schedule					
Nam	e: Gienapp Far	nily Foundation			
EII	N: 91-2154803				
Taxes Schedule				,	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
990-PF Excise Tax for 2019	383				

efile GRAPHIC print - DO	NOT PROCESS As Filed Data	-		DLN: 93491287008531
Schedule B	Sche	dule of Contributors		OMB No. 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		to Form 990, 990-EZ, or 990-PF. .gov/Form990 for the latest infor	mation.	2020
Name of the organization Gienapp Family Foundation			Employer i	dentification number
Organization type (chec	k one):		91-2154803	
	,			
Filers of:	Section:			
Form 990 or 990-EZ	501(c)() (enter number) organization		
	4947(a)(1) nonexempt ch	naritable trust not treated as a p	orivate foundation	
	☐ 527 political organization			
Form 990-PF	✓ 501(c)(3) exempt private	foundation		
	4947(a)(1) nonexempt ch	naritable trust treated as a priva	ite foundation	
	501(c)(3) taxable private	foundation		
	ion filing Form 990, 990-EZ, or 990 property) from any one contributor.			
Special Rules				
under sections 50 received from any	on described in section 501(c)(3) fil 9(a)(1) and 170(b)(1)(A)(vi), that cone contributor, during the year, to 1h, or (ii) Form 990-EZ, line 1. Co	hecked Schedule A (Form 990 otal contributions of the greater	or 990-EZ), Part II, line 13,	16a, or 16b, and that
during the year, to	on described in section 501(c)(7), (otal contributions of more than \$1,0 ne prevention of cruelty to children	000 <i>exclusively</i> for religious, ch	aritable, scientific, literary, e	
during the year, could be during the year, could be during the year, could be during the year.	on described in section 501(c)(7), (contributions exclusively for religious ked, enter here the total contribution mplete any of the parts unless the le, etc., contributions totaling \$5,00	s, charitable, etc., purposes, buns that were received during the General Rule applies to this o	ut no such contributions tota ne year for an <i>exclusively</i> re rganization because it rece	aled more than \$1,000. eligious, charitable, etc., ived <i>nonexclusively</i>
990-EZ, or 990-PF), but it	that isn't covered by the General t must answer "No" on Part IV, line rt I, line 2, to certify that it doesn't i	e 2, of its Form 990; or check th	ie box on line H of its Form	
For Paperwork Reduction Ac	t Notice, see the Instructions	Cat. No. 30613X	Schedule B (Form 990), 990-EZ, or 990-PF) (2020)

for Form 990, 990-EZ, or 990-PF.

lame of organization Gienapp Family Foundation		Employer identification 91-2154803	Employer identification number 91-2154803		
Part I Contributors	Contributors (see instructions). Use duplicate copies of Part I if ad-	ditional space is needed.			
(a) N o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	John Gienapp Living Trust 900 University Street Apt A-S Seattle, WA 98101	\$ 10,344	☐ Person☐ Payroll✓ Noncash		
			(Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
-		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
-		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
-		\$_	Person Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
-		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)		

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

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