Form 990-PF

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

2019

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Department of the Treasury Internal Revenue Service

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QUI9
Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending Employer identification number 12-3456789 Sample Foundation 10900 NE 4th Street #1700 Bellevue, WA 98004 В Telephone number (see instructions) 425-454-4919 С If exemption application is pending, check here.. > **G** Check all that apply: Initial return Initial return of a former public charity 1 Foreign organizations, check here. Final return Amended return 2 Foreign organizations meeting the 85% test, check Name change Address change X Section 501(c)(3) exempt private foundation Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here. X Accrual Accounting method: Fair market value of all assets at end of year Cash (from Part II, column (c), line 16) Other (specify) F If the foundation is in a 60-month termination (Part I, column (d), must be on cash basis.) under section 507(b)(1)(B), check here 134,608,243 Part I Analysis of Revenue and (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net **Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in for charitable expenses per books income income purposes (cash basis only) column (a) (see instructions).) Contributions, gifts, grants, etc., received (attach schedule). . . 2 Check ► X if the foundation is not required to attach Sch. B 2,351,511 15,790 2,351,511 15,790 Interest on savings and temporary cash investments. N/A 4 Dividends and interest from securities. **b** Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10. . . . 5,991,789 **b** Gross sales price for all assets on line 6a..... 44, 930, 397. Capital gain net income (from Part IV, line 2) . . . 5,991,789 10 a Gross sales less returns and allowances **b** Less: Cost of goods sold. C Gross profit or (loss) (attach schedule). 11 Other income (attach schedule) See Statement 1 2,055,976 1,787,854 10,415,066. 266,170. 724,849. Total. Add lines 1 through 11..... 10,146,944 Compensation of officers, directors, trustees, etc. 266,170. Operating and Administrative Expenses 14 Other employee salaries and wages..... 713,444. 15 Pension plans, employee benefits . . . 224,492 224,492. **16a** Legal fees (attach schedule) . . . See . St. . 2 11,562. 297,710. 12,119. b Accounting fees (attach sch) . . . See . St. . 3 297,771. \boldsymbol{c} Other professional fees (attach sch). . See . St. . $\boldsymbol{4}$ 494,788 167,628. 781,717. 17 Interest...... Taxes (attach schedule)(see instrs). . . See . S.tm. . 5170,543 81,378 Depreciation (attach schedule) and depletion 21,528 29,488 29,050. Travel, conferences, and meetings. 39<u>,028</u> 38,355 4,614. 4,551 Other expenses (attach schedule) 23 See Statement 6 582,374 446,741 19,161 Total operating and administrative 2,199,283 expenses. Add lines 13 through 23. 3,640,604. 1,309,836 Contributions, gifts, grants paid. $Part\ .\ XV$ 3,280,075 2,852,800 Total expenses and disbursements. Add lines 24 and 25 6,920,679 1,309,836 5,052,083. Subtract line 26 from line 12: a Excess of revenue over expenses 3,494,387 **b** Net investment income (if negative, enter -0-). . . 8,837,108 C Adjusted net income (if negative, enter -0-) . . .

Day	4 II 4	Balance Sheets	Attached schedules and amounts in the description	Beginning of year	ŀ	nd of	year
Par	t II	Daialice Sileets	Attached schedules and amounts in the description column should be for end-of-year amounts only. See instructions.)	(a) Book Value	(b) Book Valu	е	(c) Fair Market Value
	1	Cash - non-interest-b	pearing	600.	6	00.	600.
	2		ry cash investments	4,377,766.	4,167,8		4,167,885.
				1/3////00:	1,107,0	00.	1,101,000.
		Less: allowance for do		3,425.	3,4	25	3,425.
	4			3,423.		25.	5,425.
		Less: allowance for do					
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receiv	alda Zattaala aala				
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
10	_	Investments – U.S. a	_				
Assets	100	obligations (attach sch	nedule)				
SS	ŀ	b Investments — corporate st	ock (attach schedule) Statement 7	51,974,183.	55,730,4	46.	55,730,446.
⋖			onds (attach schedule) Statement 8	22,540,270.	23,892,6		23,892,686.
		11 Investments – land, buildings, and					
		equipment: basis	··········· •				
		Less: accumulated depreciate (attach schedule)	tion 				
	12	Investments - mortga	age loans				
	13	Investments - other ((attach schedule). Statement 9	48,445,131.	49,414,0	34.	49,414,034.
	14	Land, buildings, and e	equipment: basis ► <u>335,971</u> .	, ,	<u> </u>		, i
		Lace accumulated depreciat	tion				
			ee Stmt 10 ► 292,877.	64,622.	43,0		43,094.
	15	·		2,079,213.	1,356,073.		1,356,073.
	16			129,485,210.	134,608,243.		134,608,243.
	17 Accounts payable and accrued expenses		273,381.	246,675.		134,000,243.	
	18	Grants payable.		2,030,728.	1,458,003.		
	19	· · ·		2,030,720.	1,430,0	03.	
ţį	20						
<u>=</u>	21		payable (attach schedule)				
Liabilities	22	Other liabilities (descr	, ,				
_		•	'				
	23		ines 17 through 22)	2,304,109.	1,704,6	78.	
8		Foundations that follow FASB ASC 958, check here ► X					
2		and complete lines 24, 25, 29, and 30.					
굝	24	Net assets without do	nor restrictions	127,181,101.	132,903,5	65.	
Ä							
덛	25		restrictions				
2		Foundations that do no and complete lines 26	ot follow FASB ASC 958, check here				
ō		•	· ·				
Ŋ	26		incipal, or current funds				
Se	27		r land, bldg., and equipment fund				
Net Assets or Fund Balanco	28	= :	ated income, endowment, or other funds				
ਬ	29			127,181,101.	132,903,565.		
Z	(see instructions). 129,		129,485,210.	134,608,2			
Par	t III	Analysis of Chang	es in Net Assets or Fund Balance				
1	Tota	I net assets or fund ball	gree with	1	107 101 101		
2	end-of-year figure reported on prior year's return). Enter amount from Part I, line 27a.						127,181,101. 3,494,387.
3	Other	increases not included in line	3	2,228,077.			
4	hhΑ	lines 1, 2, and 3	4	132,903,565.			
5		ases not included in line 2 (ite				5	152,505,505.
			ances at end of year (line 4 minus line 5)	– Part II. column (b). li	ine 29	6	132,903,565.
_			,	,		-	

	(a) List and describe t 2-story brick wa	uired ase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)			
1:	Publicly traded sec	urition	<u>, </u>	D — Donat	.1011		
	b Equity partnership			P			
	Sale of Adamas Part	P		2/01/10	7/24/19		
	d Capital gain divide			1		2/01/10	1/24/13
	e	iidb					
(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))		
	42,230,386.		38,93	8,608.		3	,291,778.
	b 2,625,522.						,625,522.
	42,854.						42,854.
-	d 31,635.						31,635.
	е						
	Complete only for assets showing	g gain in column (h) and owned by the	foundation on 12/31/69.			(I) Gains (Col.	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
	a					3	,291,778.
	b					2	,625,522.
	С						42,854.
- (d						31,635.
	e	_					
2	Capital gain net income or (net	t capital loss) If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7	_	2	5	,991,789.
3	Net short-term capital gain or ((loss) as defined in sections 1222(5) and (6):				
		e 8, column (c). See instructions. If		-	3		0.
Pa	rt V Qualification Under	Section 4940(e) for Reduce	d Tay on Net Investo	ent Inco	me		
		oundations subject to the section 4940			1110		
(For If se Was	optional use by domestic private for ection 4940(d)(2) applies, leave t the foundation liable for the sec es,' the foundation doesn't qualit	oundations subject to the section 4940 his part blank. ction 4942 tax on the distributable a fy under section 4940(e). Do not co	(a) tax on net investment incomment incomment in the temperature of any year in the templete this part.	come.) pase period		Yes	X No
(For If se Was	optional use by domestic private for ection 4940(d)(2) applies, leave t the foundation liable for the sec es,' the foundation doesn't qualit	oundations subject to the section 4940 his part blank. ction 4942 tax on the distributable a	(a) tax on net investment incomment incomment in the temperature of any year in the templete this part.	pase period	?	Yes (d) Distribution (col. (b) divided	ratio
(For If se Was	optional use by domestic private for ction 4940(d)(2) applies, leave to the foundation liable for the seces,' the foundation doesn't qualificant the appropriate amount in a Base period years Calendar year (or tax year beginning in)	bundations subject to the section 4940 his part blank. Stion 4942 tax on the distributable as fy under section 4940(e). Do not coeach column for each year; see the interpretable (b) Adjusted qualifying distributions	(a) tax on net investment incommount of any year in the templete this part. structions before making any (c) Net value of noncharitable-use as	pase period rentries.	?	(d) Distribution	ratio by col. (c))
(For If se Was	optional use by domestic private for ction 4940(d)(2) applies, leave the foundation liable for the seces,' the foundation doesn't qualification the appropriate amount in the control of t	bundations subject to the section 4940 his part blank. Stion 4942 tax on the distributable as fy under section 4940(e). Do not conteach column for each year; see the integral of the column for each year; see the integral of the column for each year. Adjusted qualifying distributions 7,458,903.	(a) tax on net investment incommount of any year in the templete this part. structions before making any (c) Net value of noncharitable-use as	pase period rentries.	?	(d) Distribution	ratio by col. (c)) 0.058035
(For If se Was	optional use by domestic private for ction 4940(d)(2) applies, leave to the foundation liable for the seces,' the foundation doesn't qualification that the appropriate amount in a Base period years Calendar year (or tax year beginning in)	bundations subject to the section 4940 his part blank. Stion 4942 tax on the distributable a fy under section 4940(e). Do not coeach column for each year; see the interpretable (b) Adjusted qualifying distributions 7,458,903. 9,864,799.	mount of any year in the templete this part. Structions before making any (c) Net value of noncharitable-use as 128,52	pase period ventries. sets 3,572. 6,379.	?	(d) Distribution	ratio by col. (c)) 0.058035 0.077966
(For If se Was	optional use by domestic private for ction 4940(d)(2) applies, leave to the foundation liable for the seces,' the foundation doesn't qualification that the appropriate amount in a Base period years Calendar year (or tax year beginning in) 2018 2017	bundations subject to the section 4940 his part blank. Stion 4942 tax on the distributable a fy under section 4940(e). Do not co each column for each year; see the interpretation (b) Adjusted qualifying distributions 7, 458, 903. 9, 864, 799. 7, 621, 808.	(a) tax on net investment incommount of any year in the templete this part. Structions before making any (c) Net value of noncharitable-use as 128,52 126,52 118,30	one.) pase period ventries. sets 3,572. 6,379. 5,473.	?	(d) Distribution	ratio by col. (c)) 0.058035
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(For If see Wass If 'Y' 1	optional use by domestic private for ction 4940(d)(2) applies, leave to the foundation liable for the seces,' the foundation doesn't qualification that the appropriate amount in the control of the seces,' the foundation doesn't qualification and the foundation doesn't qualification and the foundation option of the secessive secondary death of the secondary death of	bundations subject to the section 4940 his part blank. Stion 4942 tax on the distributable a fy under section 4940(e). Do not co each column for each year; see the interpretable of the column for each year.	mount of any year in the templete this part. Structions before making any (c) Net value of noncharitable-use as 128,52 126,52 118,30 127,45 157,80 on line 2 by 5.0, or by the 5 years.	pase period rentries. sets 3,572. 6,379. 5,473. 2,944. 2,159.	2	Distribution (col. (b) divided	ratio by col. (c)) 0.058035 0.077966 0.064425 0.084987 0.073997
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(For If see Wass If 'Y 1 2 3 4 5 5	optional use by domestic private for cition 4940(d)(2) applies, leave to the foundation liable for the seces,' the foundation doesn't qualification the appropriate amount in a gase period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (d)	coundations subject to the section 4940 his part blank. ction 4942 tax on the distributable a fy under section 4940(e). Do not co each column for each year; see the inc (b) Adjusted qualifying distributions 7, 458, 903. 9, 864, 799. 7, 621, 808. 10, 831, 818. 11, 676, 863.	mount of any year in the templete this part. Structions before making any (c) Net value of noncharitable-use as 128,52 126,52 118,30 127,45 157,80 on line 2 by 5.0, or by the 5 years	pase period ventries. sets 3,572. 6,379. 5,473. 2,944. 2,159.	2 3 4 5	(d) Distribution (col. (b) divided	ratio by col. (c)) 0.058035 0.077966 0.064425 0.084987 0.073997 0.359410 0.071882 6,994,232.
(For If see Wass If 'Y 1 2 3 4 5 6	optional use by domestic private for action 4940(d)(2) applies, leave to the foundation liable for the seces,' the foundation doesn't qualification the appropriate amount in a graph of the second of	bundations subject to the section 4940 his part blank. Stion 4942 tax on the distributable a fy under section 4940(e). Do not co each column for each year; see the in: (b) Adjusted qualifying distributions 7, 458, 903. 9, 864, 799. 7, 621, 808. 10, 831, 818. 11, 676, 863. 5-year base period – divide the total of has been in existence if less than eitable-use assets for 2019 from Par	mount of any year in the templete this part. Structions before making any (c) Net value of noncharitable-use as 128,52 126,52 118,30 127,45 157,80 on line 2 by 5.0, or by the 5 years	pase period rentries. sets 3,572. 6,379. 5,473. 2,944. 2,159.	2 3 4 5 6	(d) Distribution (col. (b) divided	ratio by col. (c)) 0.058035 0.077966 0.064425 0.084987 0.073997 0.359410 0.071882 0,994,232. 0,128,599. 88,371.





Also available as part of the eCourse 2021 Nonprofit Organizations eConference

First appeared as part of the conference materials for the 38th Annual Nonprofit Organizations Institute session "Forms 990 and 990-PF: Practical Considerations"