KITSAP COUNTY Application Deadline: August 13, 2021 at 3:00 PM TOURISM PROMOTION PROGRAM • APPLICATION FOR FUNDING

Project Title:		
Project Dates: Beginning:	Ending:	
Name of Organization	Web Site	
Mailing Address:		
Contact Person:	E-Mail:	Phone:
Amount Requested: \$	Total Project Cost: \$	
Portion of Total Project Cost Requested:	(%)	
Signature of Authorized Representativ		157

☐ Tourism Infrastructure:

Support tourism-related facilities, which is defined as real or tangible personal property with a usable life of three or more years or constructed with volunteer labor and used to support tourism, performing arts, or to accommodate tourist activities.

☐ Tourism Marketing Activities:

Activities and expenditures designed to increase tourism, including but not limited to advertising, publicizing or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding marketing of special events and festivals designed to attract tourists (not a current funding priority).

APPLICANTS MUST SUBMIT THE FOLLOWING:

- 1. A one-page budget including all income and expenses for the entire project (including matching funds and in-kind contributions) and clearly showing expenses for which County lodging tax dollars will be used.
- 2. Documentation of non-profit status.
- 3. Your organization's **most recent tax return** or most recent annual financial statement created by an independent source should a tax return not be available. Other documentation showing financial viability may be considered if agency is newly created and the documentation is prepared by an independent source.
- 4. A two-page document including a description of the proposed project with an explanation of how it will assist in building tourism and/or promoting events or activities that will bring tourists to Kitsap County. Include marketing plans and examples of performance indicators and well as plans for future sustainability. For more information see the included template.
- 5. No additional materials will be accepted.
- 6. If these basic criteria are not met, the application will not be reviewed
- 7. Certificate of Insurance evidencing that any required insurance coverages are, or will be, in effect through the 2022 calendar year.

Please submit completed applications via Email by August 13, 2021 @ 3:00 P.M:

Purchasing@co.kitsap.wa.us

All documentation must be received by deadline and contain ALL submission requirements to be considered for funding. Questions? Call Glen McNeill at 360.337.4789 or e-mail gsmcneill@co.kitsap.wa.us

(Rev. January 2020)

Department of the Treasury

Internal Revenue Service

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

<u> </u>	For the	2019 calend	dar year, or tax year beginning	y Jul	1 , 2019, and end	ling Jւ	ın 30	, 20 20						
В	Check if	applicable:	C Name of organization BREMER	RTON ROTARY	FOUNDATION		D Emplo	yer identification number						
	Address	change	Doing business as				91-12	228395						
	Name ch	ange	Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number											
	Initial retu	urn	P. O. BOX 242				(360)710-7793							
	Final retu	rn/terminated	City or town, state or province, c	ountry, and ZIP or for	reign postal code									
	Amended	d return	BREMERTON, WA 983	37			G Gross	receipts \$ 115,386.						
	Application	on pending	F Name and address of principal of	ficer:		H(a) Is this a gr	oup return for	r subordinates? Yes X No						
			DENNIS TREGER, 4312 KIT	SAP WAY STE 10)2, BREMERTON, WA 9	8312 H(b) Are all s	ubordinate	es included? Tyes No						
ı	Tax-exen	npt status:	X 501(c)(3)) ◀ (insert no.)	4947(a)(1) or 527			t. (see instructions)						
J	Website:	·► N/A				H(c) Group e	xemption i	number >						
K	Form of o	rganization: X	Corporation Trust Associa	ation ☐ Other ►	L Year of for	mation: 1995	M State	of legal domicile: WA						
Р	art I	Summa	ry				•							
	1	Briefly des	cribe the organization's miss	sion or most sign	ificant activities: COM	MUNITY SERV	ICE:							
9	1		NDATION PROVIDES GR											
Governance			OLARSHIPS TO HIGH S											
ēr			box ► ☐ if the organization				25% of	its net assets.						
9	3	Number of	voting members of the gove	erning body (Part	: VI, line 1a)		3	4						
∞ಶ	4	Number of	independent voting member	rs of the governi	ng body (Part VI, line	1b)	4	4						
ties	5	Total numb	per of individuals employed in	n calendar year 2	2019 (Part V, line 2a)		5	0						
Activities	6	Total numb	per of volunteers (estimate if	necessary) .			6	130						
Ac	7a	Total unrel	ated business revenue from	Part VIII, column	(C), line 12		7a	0.						
	b	Net unrelat	ted business taxable income	from Form 990-	T, line 39		7b	0.						
						Prior Yea	r	Current Year						
Ф	8	Contributio	ons and grants (Part VIII, line	1h)		47	,157.	38,725.						
Ž	9	Program se	ervice revenue (Part VIII, line											
Revenue	10	Investment	t income (Part VIII, column (A	36	,235.	5,775.								
Œ	11	Other reve	nue (Part VIII, column (A), line	es 5, 6d, 8c, 9c,	10c, and 11e)	40	,982.	-29,132.						
	12	Total reven	ue-add lines 8 through 11 (r	must equal Part V	/III, column (A), line 12)	124	,374.	15,368.						
	13	Grants and	d similar amounts paid (Part I	IX, column (A), lir	nes 1–3)		,458.	26,762.						
	14	Benefits pa	aid to or for members (Part I)	X, column (A), lin	e 4)									
S	15	Salaries, ot	her compensation, employee	benefits (Part IX,	column (A), lines 5-10)									
Expenses	16a	Profession	al fundraising fees (Part IX, c	column (A), line	11e)									
g	b	Total fundr	raising expenses (Part IX, col	lumn (D), line 25)	▶ 0.									
ш	17	Other expe	enses (Part IX, column (A), lin	nes 11a-11d, 11f	–24e)		271.	474.						
	18	Total expe	nses. Add lines 13-17 (must	equal Part IX, co	olumn (A), line 25)	73	,729.	27,236.						
	19	Revenue le	ess expenses. Subtract line 1	18 from line 12		50	,645.	-11,868.						
o se	3					Beginning of Curi	ent Year	End of Year						
sets	20	Total asset	ts (Part X, line 16)			853	,879.	842,011.						
t Ass	21	Total liabili	ties (Part X, line 26)											
Net Assets or Fund Balances	22	Net assets	or fund balances. Subtract I	line 21 from line	20	853	,879.	842,011.						
	art II	Signatu	re Block											
			, I declare that I have examined this e. Declaration of preparer (other than					ny knowledge and belief, it is						
		, and complete	5. Declaration of property (ethor than		an intermediate of which prop									
e:	an	0: 1					/16/2	020						
	gn	'	ure of officer			Date	•							
П	ere		NIS TREGER, TREASUR	ER										
		,	r print name and title	T										
Pa	aid	1	preparer's name	Preparer's signatur		Date	Check 2							
	epare	r 📑 —	Cincaid	Kyle Kinca	id	11/08/2020	self-emp	100303313						
	se Only	Firm's nan					s EIN ► 2	27-0890438						
		Firm's add	dress ► 3212 NW Byron S			. 98383 Phon	e no. (36	50)710-7793						
Ma	ly the IR	S discuss t	this return with the preparer:	shown above? (s	see instructions)			. 🛛 Yes 🗌 No						

REV 10/27/20 PRO

Part I	Statement of Program Service Accomplishments Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission: COMMUNITY SERVICE:
	THE FOUNDATION PROVIDES GRANTS TO COMMUNITY WELFARE AGENCIES AND SCHOLARSHIPS TO HIGH SCHOOL STUDENTS, AND GRANTS
2	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?
	Describe the organization's program service accomplishments for each of its three largest program services, as measured be expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to other the total expenses, and revenue, if any, for each program service reported.
4a	(Code:) (Expenses \$
	(Code:) (Expenses \$ 10,037. including grants of \$ 10,037.) (Revenue \$ 100.) GRANTS TO BREMERTON SCHOOL DISTRICT FOR YOUTH LITERACY AND AVID PROGRAM AND FOR FACILITIES
	(Code:) (Expenses \$ 8,650. including grants of \$ 8,650.) (Revenue \$ 0.) GRANTS TO COMMUNITY WELFARE ORGANIZATIONS FOR HUMAN SERVICES IN BREMERTON & KITSAP COUNTY, WASHINGTON
4d	Other program services (Describe on Schedule O.)
4e	(Expenses \$ 8,075. including grants of \$ 8,075.) (Revenue \$ 0.) Total program service expenses ► 26,762.

Part l	V Checklist of Required Schedules			
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	×	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		×
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If</i> "Yes," <i>complete Schedule C, Part I</i>	3		×
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If</i> "Yes," <i>complete Schedule C, Part II</i>	4		×
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		×
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		×
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If</i> "Yes," <i>complete Schedule D, Part II</i>	7		×
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," complete Schedule D, Part III	8		×
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9		×
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V </i>	10	×	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a		×
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		×
С	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	×	
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If</i> "Yes," <i>complete Schedule D, Part IX</i>	11d		×
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		×
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f		×
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		×
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		×
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		×
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		×
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		×
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15		×
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV.</i>	16		×
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> (see instructions)	17		×
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If</i> "Yes," <i>complete Schedule G, Part II</i>	18	×	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		×
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H </i>	20a		×
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? .	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	×	

Part	Checklist of Required Schedules (continued)			
			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		×
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23		×
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b			
L	through 24d and complete Schedule K. If "No," go to line 25a	24a		×
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization maintain an escrow account other than a refunding escrow at any time during the year	24b		
С	to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		×
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		×
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26		×
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		×
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i> "Yes," complete Schedule L, Part IV	28a		×
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		×
С	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV	28c		×
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		×
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		×
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		×
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		×
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I </i>	33		×
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34		×
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		×
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2 </i>	36		×
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		×
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	38	×	
Part	V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V			
	Follow the country and all the Day O of Fer 1990 File 2000 File 20		Yes	No
1a b	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	10	×	

Part '	V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax			
	Statements, filed for the calendar year ending with or within the year covered by this return 2a (
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? .	2b		
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		×
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O.	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over,			
	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		×
b	If "Yes," enter the name of the foreign country ▶			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		×
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		×
С	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the			
	organization solicit any contributions that were not tax deductible as charitable contributions?	6a		×
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or			
	gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods			
	and services provided to the payor?	7a		×
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was			
	required to file Form 8282?	7с		×
d	If "Yes," indicate the number of Forms 8282 filed during the year			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		×
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .	7f		×
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the	_		
_	sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a		-
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on Part VIII, line 12			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . [10b]			
11	Section 501(c)(12) organizations. Enter: Gross income from members or shareholders			
a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b	12a		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
a	Note: See the instructions for additional information the organization must report on Schedule O.	Toa		
b	Enter the amount of reserves the organization is required to maintain by the states in which			
D	the organization is licensed to issue qualified health plans			
С	Enter the amount of reserves on hand			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		×
	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i> .	14b		\vdash
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or	. 10		
10	excess parachute payment(s) during the year?	15		
	If "Yes," see instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		
-	If "Yes." complete Form 4720. Schedule O.	_		

Part VI

response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Section A. Governing Body and Management No 1a Enter the number of voting members of the governing body at the end of the tax year . . . 1a If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O. Enter the number of voting members included on line 1a, above, who are independent . 1b 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with 2 × Did the organization delegate control over management duties customarily performed by or under the direct 3 3 supervision of officers, directors, trustees, or key employees to a management company or other person? . × Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 4 X 5 Did the organization become aware during the year of a significant diversion of the organization's assets? . 5 6 6 × Did the organization have members, stockholders, or other persons who had the power to elect or appoint 7a X Are any governance decisions of the organization reserved to (or subject to approval by) members, 7b × R Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: X 8b × Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O 9 × Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10a × **b** If "Yes," did the organization have written policies and procedures governing the activities of such chapters. affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a × **b** Describe in Schedule O the process, if any, used by the organization to review this Form 990. **12a** Did the organization have a written conflict of interest policy? *If "No," go to line 13* 12a × 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? × Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," 12c × 13 Did the organization have a written whistleblower policy? 13 × 14 × 14 Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by 15 independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official 15a × 15b × If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement 16a × If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed ▶ ₩A 17 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c) 18 (3)s only) available for public inspection. Indicate how you made these available. Check all that apply. Own website Another's website X Upon request Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, 19 and financial statements available to the public during the tax year. 20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶ DENNIS TREGER, 4312 KITSAP WAY STE 102, BREMERTON, WA 98312 (360)479-6868

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No"

Form 990 (2019) Page **7**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if fieldler the organization flor	if any related organization compensated any current officer, director, or trustee										
×											
(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	Con not check more than one box, unless person is both an officer and a director/trustee) Or not ivide the composition of the co		(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations						
(1) KAREN MCKAY BEVERS	2.00					ed.					
PRESIDENT	2.00	×						0.	0.	0.	
(2) AARON LEAVELL VICE PRESIDENT	2.00	×						0.	0.	0.	
(3) DENNIS TREGER SEC-TREASURER	2.00	×						0.	0.	0.	
(4) DOUG BERGER DIRECTOR	1.00	×						0.	0.	0.	
(5)	<u> </u>	-									
(6)		-									
(7)		-									
(8)											
(9)											
(10)											
(11)											
(12)											
(13)											
(14)											

Part	VII Section A. Officers, Directors,	Trustees,	Key I	Em	plo	yee	s, an	d F	lighest Compe	nsated E	mplo	yees (continued
					•	C)						
	(A)	(B)	(do n	ot ch		ition mor	e than o	one	one (D) (E			(F)
	Name and title	Average hours	box,	unles	ss pe	erson	is both	n an Reportable		Reportal compensa		Estimated amount of other
		per week		_	_	_	or/trust	—	from the	from rela	ted	compensation
		(list any hours for	Individual to	nstitu	Officer	Key employee	mple	Former	organization (W-2/1099-MISC)	organizati (W-2/1099-		from the organization and
		related	dual	tion	4	mp	st co	Ē		(** 2/1000 101100)	/	related organizations
		organizations below	Individual trustee or director	al tri		руее	omp					
		dotted line)	tee	nstitutional trustee			Highest compensated employee					
							ed					
(15)			-									
(16)												
110/												
(17)												
(18)			_									
/10\												
(19)			-									
(20)												
<u></u>												
(21)												
(0.0)												
(22)			-									
(23)												
<u>,,</u>			1									
(24)												
(25)			_									
1b	Subtotal								0.		0.	0
C	Total from continuation sheets to Part	 VII. Sectio	n A	•	•	•		-	0.		0.	0
d	Total (add lines 1b and 1c)							•	0.		0.	0
2	Total number of individuals (including but						above	e) w	ho received mor	e than \$10	0,000	of
	reportable compensation from the organ	ization ►										
_	B											Yes No
3	Did the organization list any former of employee on line 1a? <i>If "Yes," complete</i> of the complete of the com											3 ×
4	For any individual listed on line 1a, is the											
•	organization and related organizations											
	individual											4 ×
5	Did any person listed on line 1a receive of											
Secti	for services rendered to the organization on B. Independent Contractors	? IT "Yes," C	compi	ete	Scr	neal	uie J i	or s	sucn person .			5 X
1	Complete this table for your five high	nest comp	ensate	ed	inde	ene	ndent	CO	ontractors that r	eceived n	ore 1	than \$100,000 c
-	compensation from the organization. Rep											
	(A)								(B)			(C)
	Name and business add	Iress							Description of serv	rices		Compensation
2	Total number of independent contractor	•	-					th	nose listed abov	e) who		
	received more than \$100,000 of compens	ation from	the or	gan	nizat	ion	>					

Part VIII Statement of Revenue

		Check if Schedule O contains a response or note to	any line in this Pa	art VIII		🗆
			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512–514
ts ts	1a	Federated campaigns 1a				
Contributions, Gifts, Grants and Other Similar Amounts	b	Membership dues 1b				
۾ ۾	С		0.			
r A	d	Related organizations 1d 1,97	1.			
פַ פַּ	е	Government grants (contributions) 1e				
ns,	f	All other contributions, gifts, grants,				
er e		and similar amounts not included above 1f 36,75	4.			
호 된	g	Noncash contributions included in				
d d	_	lines 1a–1f 1g \$	0.			
र्ब ठ	h	Total. Add lines 1a-1f	▶ 38,725.			
_		Business Cod	le			
<u>ice</u>	2a					
e ⊆	b					
Program Service Revenue	С					
ev	d					
go E	е					
<u>-</u>	f	All other program service revenue				
	g		>			
	3	Investment income (including dividends, interest, a			_	_
		other similar amounts)	▶ 5,775.	5,775.	0.	0.
	4	Income from investment of tax-exempt bond proceeds	<u> </u>			
	5	Royalties	P			
	•	(i) Real (ii) Personal				
	6a	Gross rents 6a	_			
	b	Less: rental expenses 6b				
	C C	Rental income or (loss) 6c Net rental income or (loss)				
	d _	(i) Convition (ii) Other				
	7a	Gross amount from sales of assets				
		other than inventory 7a				
a	h	Less: cost or other basis				
Revenue	b	and sales expenses . 7b				
e e	С	Gain or (loss) 7c				
_	d	Net gain or (loss)	>			
Other		Gross income from fundraising				
ರ ∣		events (not including \$ 0.				
		of contributions reported on line				
		1c). See Part IV, line 18 8a 70,88	6.			
	b	Less: direct expenses 8b 100,01	8.			
	С	Net income or (loss) from fundraising events	▶ -29,132.		0.	-29,132.
	9a	Gross income from gaming				
		activities. See Part IV, line 19 . 9a				
		Less: direct expenses 9b				
		3 4 5	>			
	10a	Gross sales of inventory, less				
	-	returns and allowances 10a				
		Less: cost of goods sold 10b				
	С					
Miscellaneous Revenue	44.	Business Cod	ie			
scellaneo Revenue	11a			+		
ella Ver	b					
Sce	d	All other revenue				
Ξ		Total. Add lines 11a–11d	•			
	12	Total revenue. See instructions	15.368	5.775	0	-29.132

	Statement of Functional Expenses in 501(c)(3) and 501(c)(4) organizations must comp	olete all columns. All	other organizations	must complete colu	mn (A)
	Check if Schedule O contains a response				
	t include amounts reported on lines 6b, 7b, , and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	22,298.	22,298.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22	0.	0.		
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	4,464.	4,464.		
4 5	Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (nonemployees):				
а	Management				
_	=				
b	Legal				
С	Accounting				
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12	Advertising and promotion				
13	Office expenses	160.	0.	160.	0.
14	Information technology	100.	· ·	100.	<u> </u>
15	Royalties				
16	Occupancy	164.	0.	164.	0.
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings .				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization .				
23	Insurance				
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If				
	line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
_		1.50		150	
a	BROKERAGE FEES	150.	0.	150.	0.
b					
С					
d					
е	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	27,236.	26,762.	474.	0.
26	Joint costs. Complete this line only if the	, = , ,	,	•	-
	organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		Check if Schedule O contains a response or note to any line in this Par	tx		<u> </u>
			(A) Beginning of year		(B) End of year
	1	Cash—non-interest-bearing	85,230.	1	68,818.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined		5	
	6	under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .		6	
ţ	7	Notes and loans receivable, net		7	
Assets	8	Inventories for sale or use	7,670.	8	0.
⋖	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a			
	b	Less: accumulated depreciation 10b		10c	
	11	Investments—publicly traded securities		11	
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11	760,979.	13	773,193.
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	Total assets. Add lines 1 through 15 (must equal line 33)	853,879.	16	842,011.
	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
Liabilities	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
<u>ia</u>	23	Secured mortgages and notes payable to unrelated third parties		23	
_	23 24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third		27	
	25	parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25		26	
s		Organizations that follow FASB ASC 958, check here ► ⊠			
ance		and complete lines 27, 28, 32, and 33.			
3ale	27	Net assets without donor restrictions	853,879.	27	842,011.
d E	28	Net assets with donor restrictions		28	
Net Assets or Fund Balances		Organizations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 29 through 33.			
SO	29	Capital stock or trust principal, or current funds		29	
set	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
As	31	Retained earnings, endowment, accumulated income, or other funds		31	
et '	32	Total net assets or fund balances	853,879.	32	842,011.
Z	33	Total liabilities and net assets/fund balances	853,879.	33	842,011.

Form 990 (2019) Page **12**

Part	XI Reconciliation of Net Assets			
	Check if Schedule O contains a response or note to any line in this Part XI			
1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,3	68.
2	Total expenses (must equal Part IX, column (A), line 25)	2	27,2	36.
3	Revenue less expenses. Subtract line 2 from line 1	-1	1,8	<u>68.</u>
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) 4	85	3,8	<u>79.</u>
5	Net unrealized gains (losses) on investments			
6	Donated services and use of facilities			
7	Investment expenses			
8	Prior period adjustments			
9	Other changes in net assets or fund balances (explain on Schedule O)			
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line			
	32, column (B))	84	2,0	<u> 11.</u>
Part	Financial Statements and Reporting			
	Check if Schedule O contains a response or note to any line in this Part XII			
	A		Yes	No
1	Accounting method used to prepare the Form 990: 🗵 Cash 🗌 Accrual 🔲 Other			
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		×
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or			
	reviewed on a separate basis, consolidated basis, or both:			
	☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		×
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a			
	separate basis, consolidated basis, or both:			
	☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of			
	the audit, review, or compilation of its financial statements and selection of an independent accountant? .	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain on			
•	Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the	20		~
l.	Single Audit Act and OMB Circular A-133?	3a	-	<u>×</u>
D	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.	3b		
	REV 10/27/20 PRO	Form	990	(2019)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

► Go to www.irs.gov/Form990 for instructions and the latest information.

Inspection
Employer identification number

	BREMERTON ROTARY FOUNDATION 91-1228395								
	Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.								
The c	•		•		s: (For lines 1 through		-	•	
1					on of churches descri				
2					(Attach Schedule E (F				
3					anization described i				
4	_		•	•	onjunction with a hosp	oital desc	ribed in s	section 170(b)(1)(A)((iii). Enter the
_		•	e, city, and state		,				
5			n operated for ()(1)(A)(iv). (Com		college or university	owned d	r operate	ed by a government	al unit described in
6				•	mental unit described				
7				receives a substaction (A)(vi). (Complet	tantial part of its sup e Part II.)	port from	a gover	nmental unit or from	the general public
8	☐ A co	ommunity t	rust described i	n section 170(b)	(1)(A)(vi). (Complete	Part II.)			
9	☐ An a	agricultural	research organi	ization described	d in section 170(b)(1)	(A)(ix) op	erated in	conjunction with a la	and-grant college
	or u univ	niversity or ersity:	a non-land-gra	nt college of agr	iculture (see instructio	ons). Ente	r the nan	ne, city, and state of	the college or
10	X An o	organizatio	n that normally r	eceives: (1) more	e than 331/3% of its su	upport fro	om contri	butions, membership	o fees, and gross
	rece	port from a	ictivities related Iross investmen	to its exempt full tincome and uni	nctions—subject to c related business taxal	ertain ext ble incon	repuons, ne (less se	and (2) no more that ection 511 tax) from	businesses
					75. See section 509(a				
11		•	•	•	sively to test for public	•			
12		•	•	•	sively for the benefit o			· ·	
					ns described in sect i				
				-	scribes the type of sup		-	•	-
а					, supervised, or contr				
					regularly appoint or e ete Part IV, Sections			ne airectors or trust	ees of the
			· ·		•				(-)
b					ed or controlled in co rganization vested in				
					V, Sections A and C.		; persons	that control of mana	age the supported
С		-		-	ting organization oper		onnection	n with and functions	ally integrated with
·					ns). You must comp				any integrated with,
d			-	•	pporting organization	•			• ,
					nization generally mus				d an attentiveness
		•	`	,	omplete Part IV, Sec		•		
е					a written determination				e II, Type III
		-	-	• •	tionally integrated sur	oporting (organizati	ion.	
Ť				organizations .					
g					orted organization(s).				())
	(I) Name	of supported	organization	(ii) EIN	(iii) Type of organization (described on lines 1-10		organization ur governing	(v) Amount of monetary support (see	(vi) Amount of other support (see
					above (see instructions))	docu	ment?	instructions)	instructions)
						Yes	No		
(A)									
(A)									
(B)									
(C)									
(D)									
(E)									
Total	<u> </u>								

	(Complete only if you checked the Part III. If the organization fails to						alify under
Secti	on A. Public Support			, , , , , , , , , , , , , , , , , , , ,		,	
	idar year (or fiscal year beginning in)	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4						
	on B. Total Support		1				
Calen	dar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7	Amounts from line 4						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 12 13	Total support. Add lines 7 through 10 Gross receipts from related activities, etc First five years. If the Form 990 is for the	ne organization	n's first, secon	d, third, fourth	or fifth tax ye	12 ear as a section	n 501(c)(3)
	organization, check this box and stop he	re					🕨 🗌
	on C. Computation of Public Suppor						
14	Public support percentage for 2019 (line 6					14	<u>%</u>
15 16a	Public support percentage from 2018 Sch 33 ¹ /3% support test—2019. If the organi box and stop here. The organization qua	ization did not	check the box	k on line 13, ar	nd line 14 is 33		
b	33 ¹ / ₃ % support test—2018. If the organithis box and stop here. The organization	zation did not	check a box o	n line 13 or 16	a, and line 15	is 33 ¹ /3% or m	ore, check
17a	10%-facts-and-circumstances test—20 10% or more, and if the organization me Part VI how the organization meets the "organization	eets the "facts	-and-circumst	ances" test, ch	neck this box a	and stop here .	. Explain in
b	10%-facts-and-circumstances test—20 15 is 10% or more, and if the organization resupported organization	ation meets the neets the "fac	ne "facts-and-d	circumstances' stances" test.	" test, check ⁻	this box and	stop here.
18	Private foundation. If the organization di				a, or 17b, chec	k this box and	see

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

Schedule A (Form 990 or 990-EZ) 2019

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

	Section A. Public Support								
Calen	dar year (or fiscal year beginning in)	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total		
1	Gifts, grants, contributions, and membership fees								
_	received. (Do not include any "unusual grants.")	58,127.	63,025.	70,116.	47,158.	38,725.	277,151.		
2	Gross receipts from admissions, merchandise sold or services performed, or facilities								
	furnished in any activity that is related to the								
	organization's tax-exempt purpose	133,776.	104,959.	96,065.	122,141.	70,886.	527,827.		
3	Gross receipts from activities that are not an								
	unrelated trade or business under section 513								
4	Tax revenues levied for the								
	organization's benefit and either paid to								
	or expended on its behalf								
5	The value of services or facilities								
	furnished by a governmental unit to the								
_	organization without charge	101 000	1.55 0.04	1.5.101	1.50.000	100 511			
6	Total. Add lines 1 through 5	191,903.	167,984.	166,181.	169,299.	109,611.	804,978.		
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons .								
	·								
b	Amounts included on lines 2 and 3 received from other than disqualified								
	persons that exceed the greater of \$5,000								
	or 1% of the amount on line 13 for the year								
С	Add lines 7a and 7b								
8	Public support. (Subtract line 7c from								
	line 6.)						804,978.		
Secti	on B. Total Support						<u> </u>		
Calen	dar year (or fiscal year beginning in)	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total		
9	Amounts from line 6	191,903.	167,984.	166,181.	169,299.	109,611.	804,978.		
10a	Gross income from interest, dividends,								
	payments received on securities loans, rents,								
	royalties, and income from similar sources.	0.	70,708.	59,683.	36,234.	5,775.	172,400.		
b	Unrelated business taxable income (less								
	section 511 taxes) from businesses acquired after June 30, 1975								
	•			50.600	25.224		150 100		
	Add lines 10a and 10b	0.	70,708.	59,683.	36,234.	5,775.	172,400.		
11	Net income from unrelated business activities not included in line 10b, whether								
	or not the business is regularly carried on								
12	Other income. Do not include gain or								
12	loss from the sale of capital assets								
	(Explain in Part VI.)								
13	Total support. (Add lines 9, 10c, 11,								
	and 12.)	191,903.	238,692.	225,864.	205,533.	115,386.	977,378.		
14	First five years. If the Form 990 is for the								
	organization, check this box and stop he						▶ □		
Secti	on C. Computation of Public Suppor								
15	Public support percentage for 2019 (line 8					15	82.36 %		
16	Public support percentage from 2018 Sch			<u> </u>		16	80.67 %		
	on D. Computation of Investment In				(0)	14=1			
17	Investment income percentage for 2019 (-		17	17.64 %		
18	Investment income percentage from 2018					18 221 m ²	19.33 %		
19a	331/3% support tests—2019. If the organ 17 is not more than 331/3%, check this box								
b	33 ¹ /3% support tests—2018. If the organiz	-	•	•		•			
D	line 18 is not more than 33½%, check this								
20	Private foundation. If the organization di	-	•	•			_		

Part IV **Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Se

Secti	on A. All Supporting Organizations			
			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.	3b		
С	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b		
С	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
6	Substitutions only. Was the substitution the result of an event beyond the organization's control? Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .	5c		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.	9a		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.	9b		
С	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated			

10a

10b

b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to

supporting organizations)? If "Yes," answer 10b below.

determine whether the organization had excess business holdings.)

Part	V Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		
	A family member of a person described in (a) above?	11b		
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		
Secti	on B. Type I Supporting Organizations			
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	4		
2	Did the expenientian expects for the banefit of any supported expenientian other than the supported	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part</i>			
	VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
Secti	on C. Type II Supporting Organizations			
	on or type is employing enganisment.		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Secti	on D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?			
•		1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).			
3	By reason of the relationship described in (2), did the organization's supported organizations have a	2		
3	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Secti	on E. Type III Functionally Integrated Supporting Organizations			l
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see i	nstru	ctions	s).
а	☐ The organization satisfied the Activities Test. Complete line 2 below.			,
b	☐ The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>			
С	☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see in	struct	ions).
2	Activities Test. Answer (a) and (b) below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
	·	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these			
	activities but for the organization's involvement.	Oh-		
2	-	2b		
3	Parent of Supported Organizations. <i>Answer (a) and (b) below.</i> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
а	trustees of each of the supported organizations? <i>Provide details in Part VI.</i>	3a		
h	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	Ja		
b	of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard.	3b		

instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Org	gani	zations	
1 Check here if the organization satisfied the Integral Part Test as a qualifying instructions. All other Type III non-functionally integrated supporting organ			
Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C-Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7 Check here if the current year is the organization's first as a non-functional	y int	egrated Type III support	ing organization (see

Schedule A (Form 990 or 990-EZ) 2019

Part	V Type III Non-Functionally Integrated 509(a)(3) Supporting Organi	zations (continued)	
Sect	ion D-Distributions			Current Year
1	Amounts paid to supported organizations to accomplish e			
2	Amounts paid to perform activity that directly furthers exe organizations, in excess of income from activity	mpt purposes of suppo	orted	
3	Administrative expenses paid to accomplish exempt purp	oses of supported orga	nizations	
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in Part VI). See instructions.			
7	Total annual distributions. Add lines 1 through 6.			
8	Distributions to attentive supported organizations to which (provide details in Part VI). See instructions.	h the organization is res	ponsive	
9	Distributable amount for 2019 from Section C, line 6			
10	Line 8 amount divided by line 9 amount			
Sect	ion E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1	Distributable amount for 2019 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2019 (reasonable cause required—explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2019			
a	From 2014			
b	From 2015			
С	From 2016			
d	From 2017			
е	From 2018			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2019 distributable amount			
i	Carryover from 2014 not applied (see instructions)			
j_	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2019 from Section D, line 7:			
а	Applied to underdistributions of prior years			
b	Applied to 2019 distributable amount			
С	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7	Excess distributions carryover to 2020. Add lines 3j and 4c.			
8	Breakdown of line 7:			
а	Excess from 2015			
b	Excess from 2016			
c	Excess from 2017			
d	Excess from 2018			
6	Excess from 2019			

Part VI	Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE D (Form 990)

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name o	f the organization		Employer identification number
BREI	MERTON ROTARY FOUNDATION		91-1228395
Par	t I Organizations Maintaining Donor Advi	sed Funds or Other Similar Fund	ls or Accounts.
	Complete if the organization answered "	Yes" on Form 990, Part IV, line 6.	
		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year) .		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor a funds are the organization's property, subject to the		
6	Did the organization inform all grantees, donors, ar	= =	
·	only for charitable purposes and not for the benefit		
	conferring impermissible private benefit?		
Par			-
	Complete if the organization answered "	Yes" on Form 990, Part IV, line 7.	
1	Purpose(s) of conservation easements held by the c		
	Preservation of land for public use (for example, recreation)	= : : : : : : : : : : : : : : : : : : :	f a historically important land area
	☐ Protection of natural habitat	•	f a certified historic structure
	☐ Preservation of open space		
2	Complete lines 2a through 2d if the organization hel	ld a qualified conservation contribution	in the form of a conservation
_	easement on the last day of the tax year.	4	Held at the End of the Tax Year
а			_
b	Total acreage restricted by conservation easements		
C	Number of conservation easements on a certified hi		
d	Number of conservation easements included in (c) acquired after 7/25/06, and not o	on a
_			· 2d
3	Number of conservation easements modified, trans	sterred, released, extinguished, or term	ninated by the organization during the
4	tax year	vation accoment is leasted	
4	Number of states where property subject to conserv		anting bondling of
5	Does the organization have a written policy reg- violations, and enforcement of the conservation eas	sements it holds?	Yes 🗌 No
6	Staff and volunteer hours devoted to monitoring, inspec	ting, handling of violations, and enforcing	conservation easements during the year
7	Amount of expenses incurred in monitoring, inspecting ▶\$	g, handling of violations, and enforcing o	conservation easements during the year
8	Does each conservation easement reported on line 2 and section 170(h)(4)(B)(ii)?	2(d) above satisfy the requirements of s	section 170(h)(4)(B)(i)
9	In Part XIII, describe how the organization reports co		
	balance sheet, and include, if applicable, the text of		•
	organization's accounting for conservation easemer	nts.	
Part	Organizations Maintaining Collections Complete if the organization answered "		Other Similar Assets.
	•		a statement and belence sheet
1a	If the organization elected, as permitted under FAS of art, historical treasures, or other similar assets service, provide in Part XIII the text of the footnote t	held for public exhibition, education,	, or research in furtherance of public
b	If the organization elected, as permitted under FAS	BB ASC 958, to report in its revenue s	tatement and balance sheet works of
	art, historical treasures, or other similar assets held		
	provide the following amounts relating to these item	ns:	·
	(i) Revenue included on Form 990, Part VIII, line 1		▶ \$
	(i) Revenue included on Form 990, Part VIII, line 1(ii) Assets included in Form 990, Part X		• \$
2	If the organization received or held works of art,		
	following amounts required to be reported under FA	ASB ASC 958 relating to these items:	<u> </u>
а	Revenue included on Form 990, Part VIII, line 1 . Assets included in Form 990, Part X		▶ \$
b	Assets included in Form 990, Part X		> \$

Schedule D (Form 990) 2019 Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued) Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply): ☐ Public exhibition **d** Loan or exchange program а e Other Scholarly research **c** Preservation for future generations Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? . . . **Escrow and Custodial Arrangements.** Part IV Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21. Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not ☐ Yes ☐ No If "Yes," explain the arrangement in Part XIII and complete the following table: Amount 1c 1d 1e 1f Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?

Yes
No **b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII. Part V **Endowment Funds.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance	760,979.	717,021.	639,597.	533,277.	509,598.
b	Contributions	6,716.	7,980.	18,013.	35,888.	33,517.
С	Net investment earnings, gains, and					
	losses	5,648.	36,073.	59,506.	70,553.	-9,838.
d	Grants or scholarships					0.
е	Other expenditures for facilities and					
	programs					0.
f	Administrative expenses	150.	95.	95.	121.	0.
g	End of year balance	773,193.	760,979.	717,021.	639,597.	533,277.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment ▶ _____%
- **b** Permanent endowment ▶ ____%
- c Term endowment ▶ ____%

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

Describe in Part XIII the intended uses of the organization's endowment funds.

3a(i)	×
3a(ii)	×
3b	

Yes No

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

	Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value		
1a	Land						
b	Buildings						
С	Leasehold improvements						
d	Equipment						
е	Other						
Total.	Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ▶						

Part VII	Investments – Other Securities.	m 000 Dort IV lin	an 11h Con Form	m 000 Part V line 10
-	Complete if the organization answered "Yes" on For			
	(a) Description of security or category (including name of security)	(b) Book value		ethod of valuation: nd-of-year market value
(1) Financial	derivatives			
	neld equity interests			
(3) Other				
(A)				
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)	mn (b) must equal Form 990, Part X, col. (B) line 12.) . ▶			
Part VIII	Investments – Program Related.			
r art viii	Complete if the organization answered "Yes" on For	m 990 Part IV lin	e 11c. See Form	m 990 Part X line 13
-	(a) Description of investment	(b) Book value		ethod of valuation:
	(a) Description of investment	(b) book value		nd-of-year market value
(1) MUTUA	AL FUNDS-MORGAN STANLEY	766,532.	FMV	
	Y FUND-MORGAN STANLEY	6,661.	Cost	
(3)		.,		
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
Total. (Colu	mn (b) must equal Form 990, Part X, col. (B) line 13.) . ▶	773,193.		
Part IX	Other Assets.			
-	Complete if the organization answered "Yes" on For	m 990, Part IV, lir	e 11d. See Forr	m 990, Part X, line 15.
	(a) Description			(b) Book value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)	mn (b) must equal Form 990, Part X, col. (B) line 15.)			
Part X	Other Liabilities.	<u></u>		
rarex	Complete if the organization answered "Yes" on For	m 990 Part IV lin	ne 11e or 11f Se	ee Form 990 Part X
	line 25.	111 000, 1 ait 1v, iii		50 1 01111 000, 1 41171,
1.	(a) Description of liability			(b) Book value
(1) Federal in				(,,
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
	mn (b) must equal Form 990, Part X, col. (B) line 25.)			
	uncertain tax positions. In Part XIII, provide the text of the footnote		n's financial statem	nents that reports the
	s liability for uncertain tax positions under FASB ASC 740. Check			

Schedule D (Form 990) 2019 Page **4**

Part	XI Reconciliation of Revenue per Audited Financial Stateme	ents	With Revenue per	Retu	rn.
	Complete if the organization answered "Yes" on Form 990, F	Part I	V, line 12a.		
1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
С	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
е	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)				
C	Add lines 4a and 4b			4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line			5	
Part				er Re	turn.
	Complete if the organization answered "Yes" on Form 990, F				
1				1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			-	
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
C	Other losses	2c			
d	Other (Describe in Part XIII.)	2d		-	
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	İ			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)			-	
C	·			4c	
	Add lines 4a and 4b			4c	
5	Add lines 4a and 4b			4c 5	
5 Part	Add lines 4a and 4b	e 18.)		5	V line 4: Part X line
5 Part Provid	Add lines 4a and 4b	9 18.) d 4; P	art IV, lines 1b and 2b	5 o; Part	
5 Part Provid	Add lines 4a and 4b	9 18.) d 4; P	art IV, lines 1b and 2b	5 o; Part	
5 Part Provid	Add lines 4a and 4b	9 18.) d 4; P	art IV, lines 1b and 2b	5 o; Part	
5 Part Provid 2; Part	Add lines 4a and 4b	9 18.)	art IV, lines 1b and 2b	5 ; Part forma	ition.
5 Part Provid 2; Part	Add lines 4a and 4b	9 18.)	art IV, lines 1b and 2b	5 ; Part forma	ition.
5 Part Provid 2; Part	Add lines 4a and 4b	9 18.)	art IV, lines 1b and 2b pvide any additional in	5 b; Part forma	ition. 1ENT
5 Part Provid 2; Part	Add lines 4a and 4b	9 18.)	art IV, lines 1b and 2b pvide any additional in	5 b; Part forma	ition. 1ENT
5 Part Provid 2; Part Pt V	Add lines 4a and 4b	9 18.)	art IV, lines 1b and 2b pvide any additional in	5 b; Part forma	ition. 1ENT
5 Part Provid 2; Part Pt V	Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to Line 4: THE INTENDED PURPOSE OF THE BREMERTON ROOF GENERATE INCOME FOR HIGH SCHOOL STUDENT SCHOLARS	9 18.)	art IV, lines 1b and 2b pvide any additional in	5 b; Part forma	ition. 1ENT
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5 Part Provid 2; Part Pt V	Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to Line 4: THE INTENDED PURPOSE OF THE BREMERTON ROOF GENERATE INCOME FOR HIGH SCHOOL STUDENT SCHOLARS	9 18.)	art IV, lines 1b and 2b pvide any additional in	5 b; Part forma	ition. 1ENT
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Schedule D (For	rm 990) 2019	Page 🕻
Part XIII	Supplemental Information (continued)	

SCHEDULE G (Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization Employer identification number BREMERTON ROTARY FOUNDATION 01 100000

	MERION ROTARY FOUNDALL					91-1228395	
Par	Fundraising Activities Form 990-EZ filers are				vered "Yes" on l	Form 990, Part IV,	line 17.
1	Indicate whether the organizati	on raised funds	through any	of the follo	owing activities. C	heck all that apply.	
а	☐ Mail solicitations		e [Solicitat	ion of non-govern	ment grants	
b	☐ Internet and email solicitation	ons	f [Solicitat	ion of governmen	t grants	
С	Phone solicitations		g		fundraising events	-	
d	☐ In-person solicitations		3 -		J		
2a	Did the organization have a wri	itten or oral agre	ement with	any individ	dual (including offi	care directore truet	200
Za	or key employees listed in Forn						
b	If "Yes," list the 10 highest paid compensated at least \$5,000 b	d individuals or e	entities (fun			-	
	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	custody o	draiser have or control of outions?	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
			Yes	No			
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total				•			
3	List all states in which the organization or licensing.	anization is regis	stered or lic	ensed to s	solicit contribution	s or has been notifi	ed it is exempt from

Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

			(a) Event #1 BLACKBERRY FESTIVAL	(b) Event #2	(c) Other events NONE	(d) Total events (add col. (a) through
			(event type)	(event type)	(total number)	col. (c))
æ			(5.5	(212.11.3)[2.7]	(**************************************	
Revenue	1	Gross receipts	70,886.			70,886.
Re	2	Less: Contributions				
	3	Gross income (line 1 minus				
	3	line 2)	70,886.			70,886.
			707000			7070001
	4	Cash prizes				
	5	Noncock prizes				
	3	Noncash prizes				
Direct Expenses	6	Rent/facility costs	2,625.			2,625.
çper	_	Food and bossess				
Ë	7	Food and beverages				
Dire	8	Entertainment	15,687.			15,687.
			01 505			04 -04
	9	Other direct expenses .	81,706.			81,706.
	10	Direct expense summary. Ac	ld lines 4 through 9 in c	olumn (d)		100,018.
	11	Net income summary. Subtra	act line 10 from line 3, c	olumn (d)		-29,132.
Pa	rt II	Gaming. Complete if th \$15,000 on Form 990-E2	e organization answe Z, line 6a.	ered "Yes" on Form	990, Part IV, line 19,	or reported more than
Φ		· · · · ·		(b) Pull tabs/instant	() 011	(d) Total gaming (add
Revenue			(a) Bingo	bingo/progressive bingo	(c) Other gaming	col. (a) through col. (c)
Šeč						
—	1	Gross revenue				
S	2	Cash prizes				
ense		·				
Direct Expenses	3	Noncash prizes				
ect	4	Rent/facility costs				
Ē		•				
	5	Other direct expenses .				
	6	Volunteer labor	│	│	│	
	_					
	7	Direct expense summary. Ac	id lines 2 through 5 in c	olumn (d)		
	8	Net gaming income summar	y. Subtract line 7 from li	ine 1, column (d)		
0		Enter the state(s) in which the or	rachization conducts as	ming activities:		
9		Is the organization licensed to co			 s?	Yes No
			0 0			- -
	-					
10		Were any of the organization's g	aming licenses revoked	I, suspended, or termin	ated during the tax year	? . 🗌 Yes 🗌 No
	b i	If "Yes," explain:				
	-					

11	Does the organization conduct gaming activities with nonmembers?		□ No
12	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming?	☐ Yes	☐ No
13	Indicate the percentage of gaming activity conducted in:		
а	The organization's facility		%
b	An outside facility		%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:		
	Name ►		
	Address ►		
	Does the organization have a contract with a third party from whom the organization receives gaming revenue?	☐ Yes	☐ No
b	If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the amount of gaming revenue retained by the third party ▶ \$		
С	If "Yes," enter name and address of the third party:		
	Name ►		
	Address ►		
16	Gaming manager information:		
	Name ►		
	Gaming manager compensation ► \$		
	Description of services provided ▶		
	□ Director/officer □ Employee □ Independent contractor		
17	Mandatory distributions:		
а	Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?	☐ Yes	☐ No
b	Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$		
art	Supplemental Information. Provide the explanations required by Part I, line 2b, columns (Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any addition See instructions.		
			

Page 3

Schedule G (Form 990 or 990-EZ) 2019

SCHEDULE I (Form 990)

Department of the Treasury

Internal Revenue Service

Name of the organization

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

BREMERTON ROTARY FOUNDAT	ION					9:	1-1228395	
Part I General Information	on Grants and	Assistance				·		
 Does the organization maintain the selection criteria used to a Describe in Part IV the organiz Part II Grants and Other Ass Part IV, line 21, for any 	ward the grants ation's procedur sistance to Do	or assistance? es for monitoring mestic Organiz	the use of grant furations and Don	nds in the United	States. States Complete if	the organization a		No n 990
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of gran or assistance	t
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								
2 Enter total number of section 3 Enter total number of other or								

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
t IV Supplemental Information. F	Provide the information re	equired in Part I, I	ine 2; Part III, colum	In (b); and any other addition	onal information.
I Line 2: COMMUNITY WELFARE	COMMITTEE REQUIRE	S EXTENSIVE W	RITTEN APPLICAT	CION FROM POTENTIAL	DONEES BEFORE
ANTING FUNDS. CLOSE ASSOCIAT					
GRANTS OVER \$5,000. NO GR	RANTS WERE MADE OF	\$5,000 OR MOF	RE IN 2019-20. <i>I</i>	ANNUAL FINANCIAL STA	ATEMENTS & FORM
ARE REQUIRED. FOLLOWUP WIT					

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

Department of the Treasury Internal Revenue Service

Name of the organization

► Attach to Form 990 or 990-EZ.

► Go to www.irs.gov/Form990 for the latest information.

BREMERTON ROTARY FOUNDATION 91-1228395	
Pt VI, Line 11b: THE FORM 990 TAX RETURN IS GIVEN TO THE BOARD AND BOARD TREASURER	
TO REVIEW PRIOR TO FILING. THE CPA WHO PREPARED THE FORM 990 IS AT THE BOARD	
MEETING TO ANSWER QUESTIONS.	
Pt VI, Line 12c: BREMERTON ROTARY FOUNDATION TREASURER AND BREMERTON ROTARY	
CLUB TREASURER ARE BOTH CPA'S AND BOARDS MEET REGULARLY. CONFLICTS OF INTEREST,	
IF ANY, ARE DISCUSSED AND ELIMINATED IF NECESSARY.	
Pt III, Line 4d:	
Expenses: \$8,075 including grants of: \$8,075 Revenue: \$0	
Description: ROTARY YOUTH LEADERSHIP AWARD SCHOLARSHIPS \$575	
INTERNATIONAL HUMANITARIAN GRANTS \$7,500	

Form **8879-E0**

IRS e-file Signature Authorization

for an Exempt Organization

OMB No. 1545-1878

Department of the Treasury

For calendar year 2019, or fiscal year beginning Jullowsize 100, 2019, and ending Junlowsize 30, 20 20 ▶ Do not send to the IRS. Keep for your records.

▶ Go to www.irs.gov/Form8879EO for the latest information. Internal Revenue Service Name of exempt organization Employer identification number 91-1228395

BREMERTON ROTARY FOUNDATION Name and title of officer

DENNIS TREGER, TREASURER

Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a	Form 990 check here ▶ ☒ b Total revenue, if any (Form 990, Part VIII, column (A), line 12) .	 1b	15,368.
2a	Form 990-EZ check here ► □ b Total revenue, if any (Form 990-EZ, line 9)	 2b	
3а	Form 1120-POL check here ▶ □ b Total tax (Form 1120-POL, line 22)	 3b	
4a	Form 990-PF check here ▶ ☐ b Tax based on investment income (Form 990-PF, Part VI, line 5)	 4b	
5a	Form 8868 check here ▶ □ b Balance Due (Form 8868, line 3c)	 5b	

Part II **Declaration and Signature Authorization of Officer**

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: che	eck one box only		_	 	_	ſ
☐ I authorize		to enter my PIN				as my signature
	ERO firm name			numbe er all ze	•	

on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

X As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Date ► 11/16/2020 Officer's signature ▶

Part III **Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

9	1	6	2	1	6	1	6	2	9	0
			Do r	ot e	nter	all z	eros			

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO Must Retain This Form — See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

Additional information from your 2019 Federal Exempt Tax Return

Form 990: Return of Organization Exempt from Income Tax

Related Organizations

Description	Amount
BREMERTON ROTARY CLUB 10% OF WGD PROFIT	1,971.
Total	1,971.

Form 990: Return of Organization Exempt from Income Tax

Other amt. not included

Itemization Statement

Itemization Statement

Description	Amount
DONATIONS FROM ROTARY CLUB MEMBERS	12,824.
AMAZON SMILE & NETWORK FOR GOOD	60.
DONATIONS FOR SCHOLARSHIPS	22,149.
AVID CONTRIBUTION	100.
PAZOOKI MEMORIAL CONTRIBUTIONS	375.
DONATIONS TO ENDOWMENT	1,246.
Total	36,754.

Schedule D: Supplemental Financial Statements

Part V, line 1b col (b)

Itemization Statement

Description	Amount
CORPORATE DONATIONS	500.
PERSONAL CONTRIBUTIONS	1,560.
CONTRIBUTIONS FROM ROTARY CLUB ASSESSMENTS	1,306.
CONTRIBUTIONS FROM ROTARY EVENTS	4,614.
Total	7,980.

Schedule G: Supplemental Information Regarding Fundraising or Gaming Activities

Event 1 Gross Receipts Itemization Statement

Description	Amount
SPONSORSHIPS	20,486.
BOOTH RENTALS	16,800.
FESTIVAL WINE SALES	31,998.
BLACKBERRY CENTRAL SALES	1,602.
Total	70,886.

Schedule G: Supplemental Information Regarding Fundraising or Gaming Activities Event 1 Other Direct Exp. Itemization Statement

Description	Amount
WINE & MERCHANDISE PURCHASED FOR RESALE	28,727.
FESTIVAL SUPPLIES & EQUIPMENT	3,040.
LICENSES & PERMITS	556.

Schedule G: Supplemental Information Regarding Fundraising or Gaming Activities Event 1 Other Direct Exp. Itemization Statement

Description	Amount
BANK CHARGES & MERCHANT FEES	1,669.
CONTRACT MANAGEMENT SERVICES (1099)	31,543.
SHUTTLE SERVICE	1,053.
ADVERTISING & PROMOTION	7,352.
TELEPHONE & WEB SITE	3,224.
OFFICE SUPPLIES	405.
UTILITIES & PORTABLE RESTROOMS	3,771.
MEETING EXPENSES	36.
MISCELLANEOUS EXPENSES	330.
Total	81,706.



Bremerton Bridge Blast June 25, 2022

Overview:

The Bremerton Bridge Blast came into the community in the summer of 2017, through John Miller at Boomtown Productions and Sunny Saunders at Sunny Jack Events. The event took place in 2017, 2018, and 2019, growing substantially each year. This event is one of a kind on the West Coast of the United States and draws guests from all over Washington State and beyond. Bremerton Bridge Blasts brings over 30,000 people into the Bremerton area.

In 2021, Boomtown Productions released ownership of the event so Sunny Jack Events. Sunny Jack Events is the producer of the event although many non-profit organizations contribute services. Bremerton Rotary Foundation would be the umbrella organization for the LTAC funding with them receiving 10% of the funding for financial participation.

Scope of Work:

The festival, at its core, is a \$50,000 fireworks display that takes place on the span of the Manette Bridge. This unique position allows people to see it from Tracyton to Port Orchard. This event has quickly become a staple of Kitsap County and we would like to continue to have it, based upon financial feasibility. The cost of fireworks has gone up substantially, as well as all other expenses that are related to events. To bring this amazing event to the community, we will need a guarantee of no less than \$50,000 to pay for the fireworks. We work with a variety of sponsors that help with our expenses, but at the core, the fireworks need to be paid for.

The only other revenue generated at this event is vendor fees. These fees are only enough to cover the infrastructure of the event and do not meet the financial sustainability of the event as a whole.

Our funding will be used for both the marketing aspects as well as the fireworks. Our fireworks vendor and previous producer of the event has increased the cost of the fireworks significantly. This is due to many factors including increased cost of labor, increase cost of product, tariffs, shipping costs, and permitting costs. The fireworks alone will cost approximately \$50,000.

Accommodations and Economic Impact:

We estimated three hotels were sold out during Bridge Blast. We have estimated over 150 room nights. We estimated over 25% of our attendance was from out of area.

This event generates over \$750,000 revenue / economic impact in Bremerton. This is done through the vendors selling over \$100,000 in goods and services. Local restaurants, hotels, backyard parties and so on.

We will be calling emailing hotels for reporting data. We can also gather social media data and hope to Geo fence the event in the future.



Marketing Plan 2022

The following marketing strategy is for Bremerton Bridge Blast to take place on June 25, 2022. Bremerton Bridge Blast is uniquely positioned to draw from all over Western Washington as the largest bridge fireworks show on the west coast. We have seen an incredible response from all of western Washington including sold out hotel stays, sold out marinas as well over 20,000-day visitors.

Social Media: \$1,500

- Utilize the reach and power of social media via Facebook, Instagram, and YouTube by creating content to manage all social media platforms. Instagram reaches a younger demo and many from Seattle and beyond.
- Create content featuring the 2018 and 2019 festival to draw into Bremerton for this unique experience.
- Kelley Marketing, Brenda Kelley, will post content as well as assist with content ideas and
 content for both social media platforms, monitor posts, comments, messages, as well as reach
 to capitalize and maximize funds spent to reach the best suited clientele and maximize
 spending by advertising to those individuals.
- 2,081 people like the Bremerton Bridge Blast Facebook Page and 2,144 people follow it.
- Facebook organic reach for the Bremerton Bridge Blast from 2019 to current is over 107,000.
- Our goal is to continue to increase the social media presence.

Print/Local Advertising: \$1,500

- Digital partnership with Kitsap Sun to reach Seattle area and beyond.
- Posters/Post Cards/Banners and more.
- Hwy 3 Mentor board for travelers.
- A local graphic designer will be contracted for the following marketing assets; digital poster, digital social media header, sponsor thank you, digital generic advertising. All other items will need to be contracted for additional fees.

Website: \$2,500

- A newer and more dynamic website needs to be created to handle the traffic of visitors.
- Updated information, rules, preferred vendors, sponsors, and partnerships, social media, add local hotels and more places to stay, entertainment and more.
- To increase the viewer reach, statistics availability so that data queries can be reported. Optimization needed to be updated and captured.
- Create direct links for booking hotel stays and accommodations.



Bremerton Bridge Blast June 25, 2022 Budget

Income	2018		2019		2022	
Vendors - Commercial	\$ 8,100.00	\$	14,100.00	\$	18,000.00	
Sponsorship	\$ 23,250.00	\$	55,000.00	\$	55,000.00	
Personal Donations @ \$100	\$ 500.00	\$	1,000.00	\$	1,000.00	
Total	\$ 31,850.00	\$	70,100.00	\$	74,000.00	

<u>Expenses</u>	Actual	Actual	Actual
Venue	\$ -	\$ -	\$ 1,500.00
Permits	\$ 100.00	\$ 100.00	\$ 100.00
Turner Joy Rental	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
Catering	\$ 3,561.05	\$ 3,560.00	\$ 4,000.00
<u>Fireworks Show</u>	\$ 20,173.00	\$ 30,000.00	\$ 50,000.00
Air Show	\$ 4,000.00	\$ 6,000.00	\$ -
Glow Necklace	\$ 533.00	\$ 500.00	\$ -
Light up toys	\$ 2,028.95	\$ 500.00	\$ -
Sunny Jack Events	\$ 2,000.00	\$ 3,000.00	\$ -
Labor - Day of help and Light sales	\$ 800.00	\$ 800.00	\$ 1,500.00
Advertising			<u>.</u>
Kelley Marketing			\$ 3,000.00
Mentor board	In Kind	\$ 1,500.00	\$ 1,500.00
Social Media		\$ 200.00	\$ 1,500.00
<u>Kitsap Sun</u> Blue Sky & Zazzle	\$ 500.00	\$ 500.00	\$ 500.00
Banners	\$ 138.21	\$ 150.00	\$ 150.00
Pier One Press			\$ 400.00
<u>Tickets</u>	\$ 163.50	\$ 200.00	\$ 750.00
<u>Website</u>	\$ 105.00	\$ 105.00	\$ 105.00
	\$ 1,098.07	\$ 1,500.00	\$ 1,000.00
Logistics			
Port a Potties	\$ 1,200.00	\$ 1,500.00	\$ 2,500.00
Dumpster	\$ 151.07	\$ 250.00	\$ 400.00
Entertainment Sound and	\$ 1,100.00	\$ 20,000.00	\$ 3,500.00
Stage		\$ 8,000.00	\$ 1,000.00
Supplies: Oriental Trading, Amazon		\$ 250.00	\$ 500.00

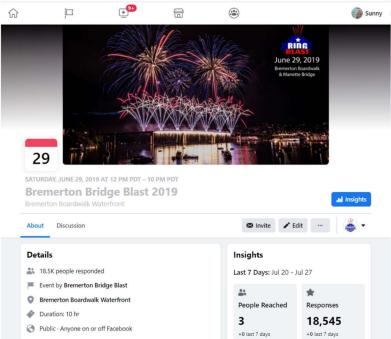
Total Expense	\$ 40,151.85	\$ 83,615.00	\$ 78,905.00
Revenue	\$ 31,850.00	\$ 70,100.00	\$ 74,000.00
Net	\$ (8,301.85)	\$ (13,515.00)	\$ (4,905.00)

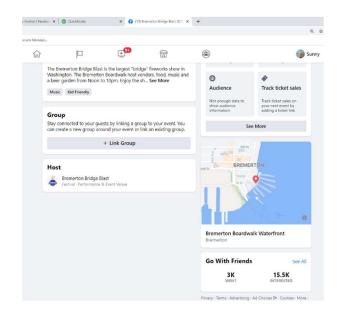












Form W-9 (Rev. December 2014)

(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. BRENEUTON ROTARY FOUNDATION 2 Business name/disregarded entity name, if different from above	
Print or type See Specific Instructions on page 2.	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: Individual/sole proprietor or C Corporation S Corporation Partnership single-member LLC Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the tax classification of the single-member owner.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) Exemption from FATCA reporting code (if any) (Applies to accounts maintained outside the U.S.) Equester's name and address (optional)
See Speci	6 City, state, and ZIP code BREMELTON, WA 98337 7 List account number(s) here (optional)	
back resid entiti	Taxpayer Identification Number (TIN) Tyour TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid up withholding. For individuals, this is generally your social security number (SSN). However, for sent alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other es, it is your employer identification number (EIN). If you do not have a number, see How to get a on page 3. If the account is in more than one name, see the instructions for line 1 and the chart on page 4.	or
guid	elines on whose number to enter.	91-1228395
	rt II Certification	
Und	er penalties of perjury, I certify that: he number shown on this form is my correct taxpayer identification number (or I am waiting for a	number to be issued to me); and
2. 1	he number shown on this form is my correct taxpayer identification number (or rain waiting for a am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I ervice (IRS) that I am subject to backup withholding as a result of a failure to report all interest or o longer subject to backup withholding; and	have not been notified by the Internal Revenue
3 1	am a U.S. citizen or other U.S. person (defined below); and	
4 T	EATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting	is correct.
Cer bec inter gen	ification instructions. You must cross out item 2 above if you have been notified by the IRS that ause you have failed to report all interest and dividends on your tax return. For real estate transactives are paid, acquisition or abandonment of secured property, cancellation of debt, contributions to erally, payments other than interest and dividends, you are not required to sign the certification, but uctions on page 3.	t you are currently subject to backup withholding tions, item 2 does not apply. For mortgage an individual retirement arrangement (IRA), and
Sig		9-22-17

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

- 1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
 - 2. Certify that you are not subject to backup withholding, or
- 3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- 4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See What is FATCA reporting? on page 2 for further information.