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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning **DEC 1, 2009**, and ending **NOV 30, 2010**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE NORCLIFFE FOUNDATION		A Employer identification number 91-6029352
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 999 THIRD AVENUE, SUITE 1006		B Telephone number 206-682-4820
	City or town, state, and ZIP code SEATTLE, WA 98104		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 394,286,595.		J Accounting method: ☒ Cash Accrual Other (specify) _____	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	3,773,605.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	21,626.	21,626.		STATEMENT 1
	4 Dividends and interest from securities	2,678,439.	2,678,439.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		6,473,670.	2,700,065.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	124,246.	31,061.		93,184.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,011.	503.		1,508.
	16a Legal fees				
	b Accounting fees STMT 3	10,155.	5,077.		5,078.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	6,561.	1,640.		4,921.
	19 Depreciation and depletion				
	20 Occupancy	25,905.	12,952.		12,951.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	40,761.	14,236.		26,529.
	24 Total operating and administrative expenses. Add lines 13 through 23	209,639.	65,469.		144,171.
	25 Contributions, gifts, grants paid	9,526,239.			9,526,239.
26 Total expenses and disbursements. Add lines 24 and 25	9,735,878.	65,469.		9,670,410.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,262,208.				
b Net investment income (if negative, enter -0-)		2,634,596.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	248,297.	39,633.	39,633.
	2 Savings and temporary cash investments	2,189,015.	64,516.	64,516.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	24,685,688.	25,643,584.	394,182,446.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	27,123,000.	25,747,733.	394,286,595.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	27,123,000.	25,747,733.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	27,123,000.	25,747,733.		
31 Total liabilities and net assets/fund balances	27,123,000.	25,747,733.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	27,123,000.
2 Enter amount from Part I, line 27a	2	-3,262,208.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,886,941.
4 Add lines 1, 2, and 3	4	25,747,733.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,747,733.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	15,510,683.	236,537,039.	.065574
2007	13,561,222.	231,759,474.	.058514
2006	19,143,326.	390,121,852.	.049070
2005	11,387,746.	245,627,883.	.046362
2004	11,387,744.	242,647,041.	.046931

2 Total of line 1, column (d)	2	.266451
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053290
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	310,248,070.
5 Multiply line 4 by line 3	5	16,533,120.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,346.
7 Add lines 5 and 6	7	16,559,466.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	9,670,410.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	52,692.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	52,692.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	52,692.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	74,005.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	17,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	91,005.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	38,313.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 38,313. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.THENORCLIFFEFOUNDATION.COM	13	X	
14	The books are in care of ► MS. ARLINE HEFFERLINE Telephone no. ► 206-682-4820 Located at ► 999 THIRD AVENUE, SUITE 1006, SEATTLE, WA ZIP+4 ► 98104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes X No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? X Yes No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		124,246.	2,011.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	313,525,938.
b	Average of monthly cash balances	1b	1,446,722.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	314,972,660.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	314,972,660.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,724,590.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	310,248,070.
6	Minimum investment return. Enter 5% of line 5	6	15,512,404.

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

1	Minimum investment return from Part X, line 6	1	15,512,404.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	52,692.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	52,692.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,459,712.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,459,712.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,459,712.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,670,410.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,670,410.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,670,410.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				15,459,712.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				2,233,448.
e From 2008				3,792,539.
f Total of lines 3a through e	6,025,987.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$				9,670,410.
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				9,670,410.
e Remaining amount distributed out of corpus			0.	
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,789,302.			5,789,302.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	236,685.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	236,685.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				236,685.
e Excess from 2009				

N/A

- 4942(j)(5)

- (4) Gross investment income

[illegible]

91-60291

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT				9,526,239.
Total			3a	9,526,239.
b Approved for future payment SEE ATTACHED STATEMENT				9,639,187.
Total			3b	9,639,187.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes **X** No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>Susan W. D. Fabel</i>		Date <i>5/17/11</i>	Title PRESIDENT	
	Preparer's signature <i>Oliver D. Cox</i>		Date <i>5/6/11</i>	Check if self-employed ☐	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code DELOITTE TAX LLC 925 FOURTH AVENUE, SUITE 3300 SEATTLE, WA 98104-1126			EIN 91-1234567	
				Phone no. 206-716-7000	

Form **990-PF** (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE NORCLIFFE FOUNDATION

91-6029352

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization	Employer identification number
THE NORCLIFFE FOUNDATION	91-6029352

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ANN WYCKOFF 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	\$ 100,464.	Person X Payroll Noncash X (Complete Part II if there is a noncash contribution.)
2	MARY ELLEN HUGHES 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	\$ 2,503,632.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
3	THEILINE P. SCHEUMANN 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	\$ 50,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
4	MARY PIGOTT 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	\$ 100,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
5	ALISON MILLIMAN 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	\$ 1,009,468.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
6	CHRISTIE WYCKOFF 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	\$ 10,041.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE NORCLIFFE FOUNDATION

91-6029352

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	950 SHARES OF PACCAR STOCK	\$ 50,464.	11/15/10
5	20,255 SHARES OF PACCAR STOCK	\$ 1,009,468.	VARIOUS
6	190 SHARES OF PACCAR STOCK	\$ 10,042.	11/02/10
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE NORCLIFFE FOUNDATION**91-6029352**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ► **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization THE NORCLIFFE FOUNDATION	Employer identification number 91-6029352
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 999 THIRD AVENUE, SUITE 1006	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SEATTLE, WA 98104	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MS. ARLINE HEFFERLINE

- The books are in the care of ► **999 THIRD AVENUE, SUITE 1006 - SEATTLE, WA 98104**

Telephone No. ► **206-682-4820**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ►. If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2011**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► calendar year _____ or

► **X** tax year beginning **DEC 1, 2009**, and ending **NOV 30, 2010**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	91,005.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	74,005.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	17,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**LHA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2011)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA CD	21,580.
BANK OF AMERICA CHECKING	44.
BANK OF AMERICA SAVINGS	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,626.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALLSTATE CORP	459.	0.	459.
CHARLES SCHWAB ACCOUNT DIVIDENDS	26.	0.	26.
CHEVRON	36,098.	0.	36,098.
EL PASO NAT'L GAS	18.	0.	18.
EQUIFAX	80.	0.	80.
EXPEDITORS INTERNATIONAL	5,538.	0.	5,538.
FIDELITY NATL INFO SERVICES	50.	0.	50.
GENERAL ELECTRIC	3,127.	0.	3,127.
JOHNSON & JOHNSON	2,431.	0.	2,431.
LENDER PROCESSING	50.	0.	50.
MERCK & CO	1,961.	0.	1,961.
PACCAR	2,623,001.	0.	2,623,001.
UNITEDHEALTH GROUP	5,600.	0.	5,600.
TOTAL TO FM 990-PF, PART I, LN 4	2,678,439.	0.	2,678,439.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	10,155.	5,077.		5,078.
TO FORM 990-PF, PG 1, LN 16B	10,155.	5,077.		5,078.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,561.	1,640.		4,921.
TO FORM 990-PF, PG 1, LN 18	6,561.	1,640.		4,921.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	1,304.	652.		652.
INSURANCE	17,152.	8,576.		8,576.
MISCELLANEOUS	2,978.	745.		2,234.
DUES AND SUBSCRIPTION	14,113.	2,915.		11,199.
BANK SERVICE CHARGES	50.	50.		0.
COMPUTER/INTERNET	5,139.	1,285.		3,855.
LICENSES AND PERMITS	25.	13.		13.
TO FORM 990-PF, PG 1, LN 23	40,761.	14,236.		26,529.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
EXCESS OF FMV OVER BOOK COST OF QUALIFYING DISTRIBUTIONS OF SECURITIES	1,886,941.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,886,941.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PACCAR	11,337.	16,709.
FIDELITY	3,318.	6,725.
CHEVRON	587,179.	1,043,866.
BOSTON SCIENTIFIC	56,929.	16,172.
EQUIFAX	8,170.	17,305.
EXPEDITORS INTERNATIONAL	334,865.	751,180.
FOREST LABORATORIES	48,926.	47,836.
GENERAL ELECTRIC	67,677.	117,870.
JOHNSON AND JOHNSON	35,068.	72,629.
MEDCOHEALTH SOLUTIONS	1,025.	19,009.
MERCK & CO	18,137.	44,466.
PACCAR	23,483,013.	391,288,403.
UNITEDHEALTH CARE	985,500.	730,400.
LENDER PROCESSING SERVICES	2,440.	3,846.
EL PASO NATURAL GAS	0.	6,030.
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,643,584.	394,182,446.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANN P. WYCKOFF C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TREASURER 0.00	0.	0.	0.
ARLINE HEFFERLINE C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	SECRETARY 40.00	124,246.	2,011.	0.
JAMES C. PIGOTT C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TRUSTEE 0.00	0.	0.	0.
CHARLES M. PIGOTT C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TRUSTEE 0.00	0.	0.	0.
SUSAN W. POHL C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	VICE PRESIDENT 0.00	0.	0.	0.
THEILINE P. SCHEUMANN C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TRUSTEE 0.00	0.	0.	0.
LISA ANDERSON C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	PRESIDENT 0.00	0.	0.	0.
MARY PIGOTT C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TRUSTEE 0.00	0.	0.	0.
DAVID WRIGHT C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TRUSTEE 0.00	0.	0.	0.

THE NORCLIFFE FOUNDATION

91-6029352

NORA KENWAY	TRUSTEE				
C/O THE NORCLIFFE FOUNDATION;					
999 THIRD AVENUE, SUITE 1006	0.00	0.	0.	0.	
SEATTLE, WA 98104					

DANA PIGOTT	TRUSTEE				
C/O THE NORCLIFFE FOUNDATION;					
999 THIRD AVENUE, SUITE 1006	0.00	0.	0.	0.	
SEATTLE, WA 98104					

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	124,246.	2,011.	0.
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FORM 990-PF	PART XV - LINE 1A	STATEMENT	9
	LIST OF FOUNDATION MANAGERS		

NAME OF MANAGER

ANN P. WYCKOFF
 JAMES C. PIGOTT
 CHARLES M. PIGOTT
 SUSAN W. POHL
 THEILINE P. SCHEUMANN
 MARY PIGOTT

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE PRESIDENT, C/O ARLINE HEFFERLINE, FOUNDATION MANAGER
999 THIRD AVENUE, SUITE 1006
SEATTLE, WA 98104-4001

TELEPHONE NUMBER

206-682-4820

FORM AND CONTENT OF APPLICATIONS

LETTER PROPOSAL OR COMMON GRANT APPLICATION FORM ACCESSIBLE FROM WEBSITE AT
WWW.THENORCLIFFEFOUNDATION.COM

ANY SUBMISSION DEADLINES

YEAR-ROUND REVIEW WITH FUNDING DECISIONS WITHIN THREE TO SIX MONTHS AFTER
RECEIPT OF REQUEST

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED STATEMENT REGARDING PROGRAM GUIDELINES

THE NORCLIFFE FOUNDATION

EIN: 91-6029352

Our President is Susan W. Pohl.

PROGRAM GUIDELINES

STATEMENT OF PURPOSE - The purpose of The Norcliffe Foundation is the improvement of the quality of life of all people in the community by the application of financial and human resources.

GUIDELINES

1. Geographical Areas - Puget Sound Area of Washington State

2. Categories

The Norcliffe Foundation provides grants in the areas of health, education, social services, civic improvement, religion, culture and the arts, the environment, historic preservation and youth programs.

3. The Norcliffe Foundation excludes from consideration grants to:

3a) Organizations without tax-exempt status under Section 501(c)3 of the Internal Revenue Code

3b) Organizations for deficit financing

3c) Individuals on their own behalf or for the benefit of specific individuals

4) General Information -

4a) Trustees do not conduct personal interviews with applicants unless The Foundation trustees request a personal visit

4b) There are no specific deadlines for receipt of proposals, or formal applications used. One copy of a letter proposal and/or common grant application form should be directed to the President. A request should be specific in both project and funding desired and should also include the following.

- A list of the Board of Directors
- An IRS 501(c)3 Determination Letter
- A financial statement & budget information
- Background information on the agency applying
- Funding received & applied for (Identifying the amount & source)

4c) Areas of funding include capital campaigns, certain operating budgets and special projects

4d) Since the review process entails careful study, an applicant should allow three to six months for a decision. An acknowledgement letter will be sent with further information upon receipt of the application.

ATTACHMENT TO PART XV

All organizations on the following attachments are qualified §501(c)(3) public charities.
Each grant was made to further the charitable purpose of the organization.

Payments Made - by Month

3/3/2011

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
December 2009					
Arlington Education Foundation <i>Equipment, ie. digital document cameras, projectors, and inter-active Smart Boards to aid in math, science, music, art etc. education.</i> \$ 5,000.00	3245 A0203245	12/7/2009	\$5,000.00	Foundation	10094
Catholic Community Services of King County <i>King County Family Centers</i> \$ 5,000.00	3262 A0203262	12/15/2009	\$5,000.00	Other	10118
Christmas House of Everett <i>Gifts for children Christmas House 2010</i> \$ 3,000.00	3240 A0203240	12/7/2009	\$3,000.00	Foundation	10091
Groundwire <i>Operating Grant. Report recvd 2/1/11</i> \$ 20,000.00	2820 A0202820	12/7/2009	\$10,000.00	Foundation	10096
Holy Family Parish <i>Annual Support for 2010</i> \$ 20,000.00	3275 A0203275	12/30/2009	\$20,000.00	Other	10124
KCTS Television <i>Leadership Circle</i> \$ 1,500.00	3250 A0203250	12/2/2009	\$1,500.00	Other	10084
Lake Union Civic Orchestra <i>Costs of retaining their music director, hall rental fees, music rental and purchase, and other production costs.</i> \$ 10,000.00	3237 A0203237	12/7/2009	\$5,000.00	Foundation	10088

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
MetroParks Foundation \$3.7M project to improve two parks: Wright Park and McCarver Park. Report recvd 5/20/10 \$ 50,000.00	3248 A0203248	12/18/2009	\$25,000.00	Foundation	10110
Museum of History & Industry Second Payment on \$250,000 Pledge \$ 50,000.00	3265 A0203265	12/18/2009	\$50,000.00	Other	10119
Northwest Harvest/Ecumenical Metropolitan Ministry General Operating. Report recvd 12/22/10 \$ 15,000.00	3242 A0203242	12/7/2009	\$7,500.00	Foundation	10093
Northwest Parkinson's Foundation General Operating. Report recvd 6/1/10 \$ 10,000.00	3238 A0203238	12/7/2009	\$10,000.00	Foundation	10089
Olympia Film Society Purchase new high-definition cinema presentation equipment - Challenge grant \$ 3,000.00	3236 A0203236	12/7/2009	\$3,000.00	Foundation	10087
Peace for the Streets by Kids from the Streets General Operating Funds \$ 15,000.00	3234 A0203234	12/7/2009	\$7,500.00	Foundation	10092
Point Defiance Zoological Society \$7.15M capital campaign to include 3 new exhibits. Report recvd 12/13/2010 \$ 25,000.00	3232 A0203232	12/7/2009	\$25,000.00	Foundation	10095
Resource Distribution Council Expand mobile food pantry for poverty stricken areas of Pierce County \$ 10,000.00	2846 A0202846	12/7/2009	\$5,000.00	Foundation	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Rising Out of the Shadows General operating support. Report recvd 12/9/10 \$ 30,000.00	2885 A0202885	12/7/2009	\$15,000.00	Foundation	10102
Seattle Art Museum Steward Circle \$ 2,500.00	3251 A0203251	12/2/2009	\$2,500.00	Other	10085
Seattle Musical Theatre Operating Funding \$ 5,000.00	3239 A0203239	12/7/2009	\$5,000.00	Foundation	10090
Seattle Symphony Annual Fund \$ 5,000.00	3261 A0203261	12/15/2009	\$5,000.00	Other	10117
Spring Street School Operating Capital and new Scholarship Fund \$ 10,000.00	2856 A0202856	12/7/2009	\$5,000.00	Foundation	10101
St. Matthew Episcopal Church Food and Supplies for Disaster Emergency Shelter at Brown's Point \$ 10,000.00	3252 A0203252	12/18/2009	\$10,000.00	Foundation	10109
Starfire Sports Renovation project to add movable, accordion-style doors to banquet/meeting room for additional classroom space. \$ 2,500.00	3235 A0203235	12/7/2009	\$2,500.00	Foundation	10086
United Way Safety Net Fund \$ 25,000.00	3260 A0203260	12/18/2009	\$25,000.00		10114

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of Washington College of Arts & Sciences <i>Continuation and expansion of American Sign Language Program. Report recvd 11/17/10</i> \$ 40,000.00	3249 A0203249	12/18/2009	\$20,000.00	Foundation	10111
University of Washington Foundation <i>Alison W. Milliman Endowed Fund in the School of Art</i> \$ 5,000.00	3258 A0203258	12/8/2009	\$5,000.00	Other	10105
University of Washington Foundation <i>Glen S. Milliman Endowed Fund</i> \$ 5,000.00	3257 A0203257	12/8/2009	\$5,000.00	Other	10105
Vashon Park District <i>Development of Vashon Athletic Fields</i> \$ 25,000.00	3255 A0203255	12/18/2009	\$12,500.00	Foundation	10107
Washington Public Affairs Network <i>Teach with online archives and educational resources</i> \$ 10,000.00	2880 A0202880	12/7/2009	\$5,000.00	Foundation	10103
Whidbey Institute at Chinook <i>Operating Grant (Increase staff hours committed to outreach)</i> \$ 10,000.00	2869 A0202869	12/7/2009	\$5,000.00	Foundation	10104
Youth Eastside Services <i>Anti-bullying/cyber-bullying initiative. Report recvd 12/15/2010.</i> \$ 15,000.00	3256 A0203256	12/18/2009	\$7,500.00	Foundation	10108
Total December 2009 (30 items)			\$312,500.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
January 2010					
All Saints Catholic School <i>Upgraded cold storage system for lunch program. Report recvd 2/26/10</i> \$ 3,000.00	3269 A0203269	1/4/2010	\$3,000.00	Foundation	10130
American Red Cross of Seattle-King County <i>Housing, food, and other support for families recovering from house fires and other disasters</i> \$ 10,000.00	2923 A0202923	1/15/2010	\$5,000.00	Foundation	10141
Ballard Food Bank <i>One-time costs associated with design, remodel, and equipment for a new facility</i> \$ 25,000.00	3278 A0203278	1/15/2010	\$25,000.00	Foundation	10148
Birth to Three Development Center <i>Program Operations. Report recvd 7/28/10</i> \$ 25,000.00	3280 A0203280	1/15/2010	\$12,500.00	Foundation	10149
Central House - Hampton Center for Human Development <i>Youth Leadership Project (Toward salary of project coordinator).</i> \$ 20,000.00	2897 A0202897	1/15/2010	\$10,000.00	Foundation	10142
City of Seattle Prostituted Children Fund <i>Help for prostituted children in King County - Two year Pilot Program. Report recvd 4/9/10</i> \$ 25,000.00	3279 A0203279	1/4/2010	\$25,000.00	Foundation	10134 Approach after one year for additional grant
Common Ground <i>Operating Support. Report recvd 8/3/10.</i> \$ 10,000.00	3266 A0203266	1/4/2010	\$10,000.00	Foundation	10127

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Earth Economics <i>Conduct full analysis and valuation of flood protection and other ecosystems services in the Puyallup River Watershed. Report recvd 12/21/10</i> \$ 10,000.00	3273 A0203273	1/4/2010	\$10,000.00	Foundation	10133
Everett Symphony <i>Revitalize Music Education Program for school children in Greater Everett Area. Report recvd 1/25/10</i> \$ 10,000.00	2918 A0202918	1/15/2010	\$5,000.00	Foundation	10143
Food Lifeline <i>Phase II Stakeholders Excellence Initiative Capacity-building Project</i> \$ 25,000.00	3274 A0203274	1/4/2010	\$25,000.00	Foundation	10136
Fresh Paint Outreach Ministries <i>General Operating, providing free live music, entertainment events by young people, raising food, clothing and supplies for the needy. Report recvd 12/29/10</i> \$ 25,000.00	2898 A0202898	1/15/2010	\$12,500.00	Foundation	10144
Seattle Lighthouse For The Blind, Inc. <i>Technology Training Center.</i> \$ 7,000.00	3264 A0203264	1/4/2010	\$7,000.00	Foundation	10125
National Parks Conservation Association <i>Promote public enjoyment and access of national parks, as well as inspire public action on behalf of parks thru gallery shows, public lectures, field trips and school presentations Report recvd 12/21.10</i> \$ 25,000.00	2921 A0202921	1/15/2010	\$12,500.00	Foundation	10145

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Salvation Army <i>Emergency Family Lodge Program to assist homeless clients transition to permanent housing</i> \$ 20,000.00	2917 A0202917	1/15/2010	\$10,000.00	Foundation	10146
San Juan Islands Museum of Art <i>Art Program in elementary and middle schools in San Juan School District. Report recvd 11/16/10</i> \$ 5,000.00	3263 A0203263	1/4/2010	\$5,000.00	Foundation	10126
Shared Hope International <i>Shared Hope Restorative Shelter for girls rescued in Seattle</i> \$ 25,000.00	3271 A0203271	1/4/2010	\$25,000.00	Foundation	10135 To be used in Seattle only.
Street Youth Legal Advocates of Washington <i>Drop-In legal services for homeless and at-risk youth - ages 13 to 25. Report recvd 12/21/10</i> \$ 30,000.00	3268 A0203268	1/4/2010	\$15,000.00	Foundation	10129
Team Read <i>Reading Leaders and Reading Mentors Program. Report recvd 2/8/11</i> \$ 20,000.00	3267 A0203267	1/4/2010	\$10,000.00	Foundation	10128
United General Hospital <i>Install a "Virtual ICU" System to allow patients to receive support from specialists at major hospitals in urban centers, such as Seattle, Everett, and Bellingham</i> \$ 10,000.00	3270 A0203270	1/4/2010	\$10,000.00	Foundation	10131
World Vision International <i>Puget Sound At-Risk Student, Out-of-School-Time Support</i> \$ 12,500.00	3272 A0203272	1/4/2010	\$12,500.00	Foundation	10132

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
February 2010 Total January 2010 (20 items) \$250,000.00					
American Jewish Committee <i>Film Talks - Annual daylong program for high school students using film to explore issues of prejudice and tolerance</i> \$ 2,500.00	3291 A0203291	2/24/2010	\$2,500.00	Foundation	10181
American Rivers <i>Puget Sound Rivers Project to conserve fish and wildlife and improve recreation opportunities</i> \$ 15,000.00	3288 A0203288	2/2/2010	\$7,500.00	Foundation	10159
Arthritis Foundation <i>7th Annual Weekend Family Camp for children with arthritis. Report recvd 10/18/10</i> \$ 2,000.00	3297 A0203297	2/24/2010	\$2,000.00	Foundation	10184
Bellingham Childcare & Learning Center <i>Childcare and Learning experiences for infants and children up to 6 years of age</i> \$ 3,000.00	3292 A0203292	2/24/2010	\$3,000.00	Foundation	10183
Chief Seattle Council, Boy Scouts of America <i>Friends of Scouting Breakfast</i> \$ 25,000.00	3302 A0203302	2/9/2010	\$25,000.00	Other	10174
A Contemporary Theatre <i>Heating, ventilation and air conditioning for production shops</i> \$ 5,000.00	3282 A0203282	2/2/2010	\$5,000.00	Foundation	10154

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Deaconess Children's Services <i>Programs, services and general operating. Report recvd 11/15/2010</i> \$ 50,000.00	3293 A0203293	2/24/2010	\$25,000.00	Foundation	10180
Ducks Unlimited, Inc. <i>Contribution</i> \$ 250.00	3303 A0203303	2/9/2010	\$250.00	Other	10175
Ecumenical Christian Helping Hands <i>Organization</i> <i>Program support to assist elderly and those struggling with health problems</i> \$ 1,500.00	3284 A0203284	2/24/2010	\$1,500.00	Foundation	10182
Friends of American Lake Veteran's Golf Course <i>Complete Rehabilitation and Learning Center</i> \$ 50,000.00	3286 A0203286	2/2/2010	\$25,000.00	Foundation	10153
Fulcrum Foundation <i>Gift</i> \$ 50,000.00	3294 A0203294	2/2/2010	\$50,000.00	Other	10166
Mercer Island Schools Foundation <i>Multi-cultural Scholars Program. Report recvd 11/1/10</i> \$ 10,000.00	3301 A0203301	2/24/2010	\$10,000.00	Foundation	10186
Neighborcare Health <i>\$19M project - construction and equipping a new collagated dental and medical clinic in Southeast Seattle</i> \$ 200,000.00	3233 A0203233	2/2/2010	\$200,000.00	Foundation Board	10169

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
New Way Ministries Revitalize a room for resident's use in caring for their children. Report recvd 2/14/11 \$ 2,500.00	3287 A0203287	2/2/2010	\$2,500.00	Foundation	10158
Northwest Maritime Center & Wooden Boat Foundation Support Pledge over 3 years Report recvd 3/17/09 A0202542 \$ 250,000.00	2542 A0202542	2/2/2010	\$83,333.34	Other	10162
Northwest Railway Museum Construct a Train Shed Exhibit Building \$ 100,000.00	3184 A0203184	2/2/2010	\$100,000.00	Foundation Board	10167
The Northwest School of the Arts, Humanities, and Environment Endowment for Financial Aid. Annual report recvd 10/8/10 \$ 100,000.00	2865 A0202865	2/2/2010	\$25,000.00	Foundation Board	10163
Northwest Women's Chorale Event: "Women Sing III", workshops and performances for choruses of Western Washington. Report recvd 11/05/10. \$ 1,000.00	3285 A0203285	2/2/2010	\$1,000.00	Foundation	10157
Outward Bound, Inc. Pinnacle Scholarship Program (Wilderness Course for 25 low-income youth from Washington) Report recvd 12/21/10, \$ 30,000.00	3289 A0203289	2/2/2010	\$15,000.00	Foundation	10160
PATH Equipment for new product-development shop and laboratory \$ 500,000.00	3276 A0203276	2/2/2010	\$500,000.00	Foundation Board	10170

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Puget Creek Restoration Society Raised Boardwalk Project: stainless steel brackets, hangers, rods, hardware and support pin piles \$12,500 plus \$2,500 for general operating. Report recvd 1/26/11 \$ 15,000.00	3283 A0203283	2/2/2010	\$7,500.00	Foundation	10156
San Juan Community Home Trust Construct first phase - 14 homes for low to moderate income households \$ 100,000.00	3080 A0203080	2/2/2010	\$100,000.00	Foundation Board	10172 Permit and Letter stating construction started recvd 1/28/10
Seattle Children's Theatre Education Programs \$ 100,000.00	2418 A0202418	2/2/2010	\$25,000.00	Foundation Board	10161
Seattle Theatre Group Community and Education Programs \$ 15,000.00	3281 A0203281	2/2/2010	\$15,000.00	Foundation	10155
SouthEast Effective Development Arts and Cultural Programs for youth and families at Rainier Valley Cultural Center \$ 1,500.00	3300 A0203300	2/24/2010	\$1,500.00	Foundation	10185
Treehouse Tutoring. Report recvd 10/30/08. \$ 100,000.00	2503 A0202503	2/2/2010	\$25,000.00	Foundation Board	10164
Whatcom Hospice Foundation \$5.3M campaign to construct 12-suite hospice house. \$ 300,000.00	3197 A0203197	2/2/2010	\$300,000.00	Foundation Board	10168

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Woodland Park Zoological Society <i>New West Entry/Penguin Exhibit</i> \$ 1,000,000.00	2749 A0202749	2/24/2010	\$333,333.33	Foundation Board	10179
Young Women's Christian Association of Seattle <i>Construction of YWCA Family Village at Issaquah.</i> <i>Report recvd 8/11/20</i> \$ 1,000,000.00	3277 A0203277	2/2/2010	\$500,000.00	Foundation Board	10171
March 2010					
Total February 2010 (29 items)			\$2,390,916.67		
American Parkinson Disease Association, Inc. <i>Taxi Voucher Program and Respite Care Give Program</i> \$ 5,000.00	3310 A0203310	3/12/2010	\$5,000.00	Foundation	10197
Artist Trust <i>Core Programs - seed grants and other assistance to artists in various disciplines. Report recvd 3/17/10</i> \$ 20,000.00	2986 A0202986	3/12/2010	\$10,000.00	Foundation	10204
Hopelink <i>Housing and case management for low-income families Report recvd 9/30/10</i> \$ 15,000.00	3315 A0203315	3/12/2010	\$15,000.00	Foundation	10198
Meerkerke Rhododendron Gardens <i>Outdoor Education for Youth to teach biology, horticulture, and ways to care for the environment.</i> \$ 1,000.00	3304 A0203304	3/12/2010	\$1,000.00	Foundation	10192

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Para Los Ninos de Highline <i>One year general operating support to foster academic success for Latino grade school children.</i> \$ 3,500.00	3308 A0203308	3/12/2010	\$3,500.00	Foundation	10195 We would be more interested if you have a specific project, not general operating.
Parent Trust for Washington Children <i>General operating support to prevent child abuse and neglect. Annual report recvd 2/16/10</i> \$ 20,000.00	2962 A0202962	3/12/2010	\$10,000.00	Foundation	10205
Rotary First Harvest <i>Provide 300,000 pounds of surplus produce to food banks</i> \$ 10,000.00	3306 A0203306	3/12/2010	\$10,000.00	Foundation	10194
Sacred Heart Shelter <i>Operating funding - sheltering homeless families and women, along with case management</i> \$ 15,000.00	2983 A0202983	3/12/2010	\$7,500.00	Foundation	10206
Safe Crossings Foundation <i>Children's Grief Program</i> \$ 20,000.00	2973 A0202973	3/12/2010	\$10,000.00	Foundation	10207
Skagit Land Trust <i>Purchase, protect and steward "Sumner Lake"</i> \$ 7,500.00	3307 A0203307	3/12/2010	\$7,500.00	Foundation	10196
Villa Academy <i>\$7.1M Capital Campaign (Land acquisition, capital improvements and endowment) for Catholic School, kindergarten thru eighth grade.</i> \$ 500,000.00	1770 A0201770	3/12/2010	\$250,000.00	Foundation Board	10203

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Washington State 4-H Foundation <i>Whatcom County Education Program for 4-H youth in natural resources. Report 4/27/10 52 activities completed is now reduced to 18 as they have only raised 1/7th the funds.</i> \$ 4,000.00	3305 A0203305	3/12/2010	\$4,000.00	Foundation	10193
April 2010					
			Total March 2010 (12 items)	\$333,500.00	
The Arc of King County <i>Establish a Family Support 360 Center for immigrant, refugee and families of color caring for a disabled child or adult</i> \$ 20,000.00	3331 A0203331	4/13/2010	\$10,000.00	Foundation	10216
Assistance League the Eastside <i>Operation School Bell. Report recvd 6/2/10</i> \$ 10,000.00	3336 A0203336	4/13/2010	\$10,000.00	Foundation	10220
The Bethel Family Center <i>Program Support</i> \$ 5,000.00	3351 A0203351	4/27/2010	\$5,000.00	Foundation	10254
Boys & Girls Clubs of Bellevue <i>Renovate 3 community rooms located in low income housing developments in Bellevue</i> \$ 25,000.00	3350 A0203350	4/27/2010	\$25,000.00	Foundation	10256
Child Care Resources <i>General operating for referral services for child care and training for child care providers</i> \$ 10,000.00	3343 A0203343	4/13/2010	\$5,000.00	Foundation	10224

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
City Year Seattle/King County <i>City Heroes Program</i> \$ 20,000.00	3345 A0203345	4/13/2010	\$20,000.00	Foundation	10226
College Access Now <i>General operating fund to assist low-income students attend college.</i> \$ 20,000.00	3017 A0203017	4/13/2010	\$10,000.00	Foundation	10240
Community Schools Collaboration <i>Program expenses to provide vital programming supporting vulnerable children. Report recvd 11/9/10</i> \$ 20,000.00	3338 A0203338	4/13/2010	\$20,000.00	Foundation	10222
Emergency Food Network <i>Purchase new 53 foot, axel refrigerated trailer. Report recvd 12/29/10.</i> \$ 10,000.00	3327 A0203327	4/13/2010	\$10,000.00	Foundation	10215
Family Law CASA of King County <i>Court appointed advocacy for lower-income children in custody cases</i> \$ 40,000.00	3354 A0203354	4/27/2010	\$20,000.00	Foundation	10252
Foundation Fighting Blindness <i>Retinal degenerative research by Thomas A. Reh, PhD at University of Washington</i> \$ 50,000.00	3355 A0203355	4/27/2010	\$25,000.00	Foundation	10251
Girls on the Run <i>After-school program for girls to prepare them for a lifetime of self-respect and healthy living.</i> \$ 2,500.00	3321 A0203321	4/13/2010	\$2,500.00	Foundation	10231

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Helping Hand House <i>Services and activities for homeless children living in their housing programs</i> \$ 10,000.00	3319 A0203319	4/13/2010	\$10,000.00	Foundation	10227
Hilltop Artists in Residence <i>Support re-start and re-design of the "Arts Connect" program for court-involved girls - ages 11-19</i> \$ 7,500.00	3328 A0203328	4/13/2010	\$7,500.00	Foundation	10232
Humanities Washington <i>BedTime Stories event</i> \$ 5,000.00	3363 A0203363	4/27/2010	\$5,000.00	Other	10250 Only acknowledge gift from foundation
Lake Washington Schools Foundation <i>General Operating support to help fund Executive Director position</i> \$ 5,000.00	3333 A0203333	4/13/2010	\$5,000.00	Foundation	10217
Listen and Talk <i>Fine Arts Program for preschool students that are deaf or hard of hearing.</i> \$ 5,000.00	3008 A0203008	4/13/2010	\$2,500.00	Foundation	10241
Morningside <i>Program to increase employment opportunities for high school students with significant disabilities. Report recvd 6/1/10</i> \$ 25,000.00	3001 A0203001	4/13/2010	\$12,500.00	Foundation	10242
Music Center of the Northwest <i>Provide access to music-making and listening opportunities for school students in Seattle</i> \$ 5,000.00	3340 A0203340	4/13/2010	\$5,000.00	Foundation	10223

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Northwest Burn Foundation <i>Annual Summer Camp for young burn survivors. Report recvd 9/27/10 \$ 15,000.00</i>	3349 A0203349	4/27/2010	\$15,000.00	Foundation	10257
Northwest Family Life Learning & Counseling Center <i>Program support for breaking the cycle of domestic violence and abuse. \$ 20,000.00</i>	3004 A0203004	4/13/2010	\$10,000.00	Foundation	10243
Post-Prison Education Program <i>Help former prisoners obtain education and employment, along with financial assistance. Report recvd 5/13/09. CD & story received 4/20/10 \$ 10,000.00</i>	3020 A0203020	4/13/2010	\$5,000.00	Foundation	10244
Renton Technical College Foundation <i>To their greatest needs \$ 20,000.00</i>	3353 A0203353	4/27/2010	\$20,000.00	Foundation	10253
Residence XII <i>Challenge Grant for their 4th Annual Residence XII Benefit Luncheon to be held at Hyatt Regency in Bellevue 9/29/10 \$ 25,000.00</i>	3344 A0203344	4/13/2010	\$25,000.00	Foundation	10225
Safe Futures Youth Center <i>Youth Academic and Personal Development Services \$ 10,000.00</i>	3316 A0203316	4/13/2010	\$10,000.00	Foundation	10228

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
School's Out Washington "Feed Your Brain" project, a summer program for low-income children to participate in academic enrichment and receive nutritious meals Report recvd 10/11/10. \$ 15,000.00	3334 A0203334	4/13/2010	\$15,000.00	Foundation	10218
Sean Humphrey House Residential services for low-income adults living with HIV/AIDS. Report recvd 20/29/10 \$ 5,000.00	3324 A0203324	4/13/2010	\$5,000.00	Foundation	10233
Seattle Parks Foundation Green Connections and Central Waterfront Program - Cheshiahud Lake Union Loop (Pedestrian & bicycle path) and Lake to Bay Loop, linking Lake Union to Elliott Bay \$ 15,000.00	3337 A0203337	4/13/2010	\$15,000.00	Foundation	10221
Shoreline-Lake Forest Park Arts Council "Artists-in-Residence in Shoreline School District \$ 5,000.00	3335 A0203335	4/13/2010	\$5,000.00	Foundation	10219
Skagitonians to Preserve Farmland Farmland Legacy Initiative to protect farmland from development. Report recvd 2/4/11 \$ 5,000.00	3318 A0203318	4/13/2010	\$5,000.00	Foundation	10230
Society of St. Vincent de Paul "Beds for Children" program. Cost \$146 per bed. \$ 5,000.00	3325 A0203325	4/13/2010	\$5,000.00	Foundation	10235
The Sophia Way Program Support for overnight shelter for women \$ 20,000.00	3357 A0203357	4/27/2010	\$10,000.00	Foundation	10259

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Therapeutic Health Services <i>Encompass treatment model - effective treatment for mental health and substance abuse disorders in the young</i> \$ 15,000.00	3323 A0203323	4/13/2010	\$15,000.00	Foundation	10234
Unidentified Moving Objects Ensemble <i>Performance of "El Dorado" at Act Theatre. Report recvd 12/16/10</i> \$ 2,500.00	3352 A0203352	4/27/2010	\$2,500.00	Foundation	10255
Virginia Mason Foundation <i>Neurogenomics Research/ALS at Benaroya Research Institute at Virginia Mason</i> \$ 50,000.00	3347 A0203347	4/13/2010	\$50,000.00	Other	10236
Washington Information Network 2-1-1 <i>Operational support for referral services to community financial and human resources.</i> \$ 4,000.00	3361 A0203361	4/27/2010	\$4,000.00	Foundation	10258
Youth Suicide Prevention Program <i>General Operating Grant. Report recvd 10/18/10</i> \$ 5,000.00	3317 A0203317	4/13/2010	\$5,000.00	Foundation	10229
<i>Total April 2010</i> (37 items)			\$431,500.00		
May 2010 American Enterprise Institute <i>Contribution for 2010</i> \$ 5,000.00	3390 A0203390	5/13/2010	\$5,000.00	Other	10286

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
American Friends Service Committee <i>Tyree Scott Freedom School - 9 day summer and 4 day winter break program for low-income youth 15 to 21 years of age empowering them to become agents of change in their neighborhoods.</i> \$ 5,000.00	3376 A0203376	5/14/2010	\$5,000.00	Foundation	10265
Angel Care Breast Cancer Foundation <i>Expand personal supportive services for newly diagnosed breast cancer victims</i> \$ 5,000.00	3370 A0203370	5/14/2010	\$5,000.00	Foundation	10269
Annual Catholic Appeal/Sacred Heart <i>Annual Catholic Appeal</i> \$ 10,000.00	3388 A0203388	5/13/2010	\$10,000.00	Other	10283
Banchero Friends Services <i>Purchase a 20-unit group home for disabled low-income teens</i> \$ 100,000.00	3332 A0203332	5/26/2010	\$100,000.00	Foundation Board	10288
Broadway Bound Children's Theatre <i>Theatre art after-school and summer programs for low-income teens</i> \$ 40,000.00	3014 A0203014	5/14/2010	\$20,000.00	Foundation	10260
Chief Seattle Council, Boy Scouts of America <i>Sponsorship of 2010 Eagle Banquet</i> \$ 1,000.00	3381 A0203381	5/10/2010	\$1,000.00	Other	10281
Chief Seattle Council, Boy Scouts of America <i>Scoutreach Lunch/Golf Sponsor</i> \$ 1,000.00	3387 A0203387	5/13/2010	\$1,000.00	Other	10282
Council on Foreign Relations <i>2009-10 Annual Fund</i> \$ 5,000.00	3389 A0203389	5/13/2010	\$5,000.00	Other	10285

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Discovery Institute <i>Annual Memberships</i> \$ 2,500.00	3392 A0203392	5/19/2010	\$2,500.00	Other	10292
Edmonds Community College Foundation <i>Scholarships for ten needy deserving students. Report recvd 11/15/10</i> \$ 5,000.00	3371 A0203371	5/14/2010	\$5,000.00	Foundation	10268
Evergreen City Ballet <i>Arts Education Program "Dance ALIVE"</i> \$ 1,500.00	3374 A0203374	5/14/2010	\$1,500.00	Foundation	10263
FISH Food Banks of Pierce County <i>Improve administrative capacity</i> \$ 12,000.00	3362 A0203362	5/14/2010	\$12,000.00	Foundation	10276
The Funhouse Discovery Center <i>Mentor Program</i> \$ 20,000.00	3377 A0203377	5/14/2010	\$10,000.00	Foundation	10262
Granite Falls Education Foundation <i>Textbooks for Granite Falls School District</i> \$ 7,500.00	3364 A0203364	5/14/2010	\$7,500.00	Foundation	10275
Seattle Chinatown International District Preservation and Development Authority <i>Renovate their "Legacy House"</i> \$ 7,500.00	3369 A0203369	5/14/2010	\$7,500.00	Foundation	10270
Lifelong AIDS Alliance <i>Food, nutrition and counseling for people suffering from AIDS</i> \$ 30,000.00	3373 A0203373	5/14/2010	\$15,000.00	Foundation	10266

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Low Income Housing Institute <i>Intensive supportive services, including case management for homeless. Report recvd 7/6/10</i> \$ 20,000.00	3358 A0203358	5/14/2010	\$20,000.00	Foundation	10274
North Olympic Land Trust <i>Clallam County Farmland Support</i> \$ 20,000.00	3375 A0203375	5/14/2010	\$10,000.00	Foundation	10264
Northwest Medical Teams International, Inc. <i>Purchase and equip a dental van</i> <i>Funding @ \$50,000 would allow them to place an order which takes 6 months and enable them to raise the additional money needed.</i> \$ 50,000.00	3346 A0203346	5/26/2010	\$50,000.00	Foundation Board	10299
Puget Soundkeeper Alliance <i>Stormwater Regulation and Clean Water Act Enforcement Project during 2010</i> \$ 20,000.00	3368 A0203368	5/14/2010	\$10,000.00	Foundation	10271
Rubicon Foundation <i>Fortnight Summer Camp June 26th thru 78/3 to introduce concepts of planning, design and building to 15 high school students</i> \$ 1,500.00	3356 A0203356	5/14/2010	\$1,500.00	Foundation	10277
Sacred Heart Church <i>2008 Capital Campaign</i> \$ 500,000.00	2824 A0202824	5/13/2010	\$166,666.66	Other	10284
Science & Management of Addictions <i>Family Support Advocacy Network and Community Affairs Program</i> \$ 100,000.00	3311 A0203311	5/26/2010	\$100,000.00	Foundation Board	10287

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Seattle Chamber Music Society <i>Summer Festival on the Eastside at The Overlake School in Redmond. Report recvd 1/13/11.</i> \$ 10,000.00	3367 A0203367	5/14/2010	\$5,000.00	Foundation	10272
Seattle University <i>Fostering Scholars Scholarship Program Fund. Report recvd 6/7/10.</i> \$ 18,000.00	3391 A0203391	5/26/2010	\$18,000.00	Other	10291 2nd payment on 4 year pledge of \$72,000
Washington CASH <i>Business Training and Microlending. Report recvd 7/7/10.</i> \$ 40,000.00	3372 A0203372	5/14/2010	\$20,000.00	Foundation	10267
West Sound Wildlife Shelter <i>"Take Flight Project" - build two wildlife hospital enclosures for injured, orphaned and sick animals, and birds</i> \$ 50,000.00	3366 A0203366	5/14/2010	\$25,000.00	Foundation	10279
Western Lands Project <i>General Support. Report recvd 2/22/11.</i> \$ 10,000.00	3360 A0203360	5/14/2010	\$5,000.00	Foundation	10278
Youth Theatre Northwest <i>Mainstage Summer Stock and White Center Alliance Partnership</i> \$ 5,000.00	3365 A0203365	5/14/2010	\$5,000.00	Foundation	10273
Total May 2010 (30 items)			\$649,166.66		

June 2010

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ArtsCorps "Arts Education Program for Youth" - General operating. Report recvd 1/5/10 \$ 30,000.00	3083 A0203083	6/15/2010	\$15,000.00	Foundation	10311
Catholic Community Services of Western Washington "Gift of Hope Challenge". One community wide request in lieu of individual requests from various catholic entities under their umbrella. \$ 500,000.00	2991 A0202991	6/23/2010	\$100,000.00	Foundation Board	10330
Central Washington University Foundation Linking Indigenous Knowledge and Science in the Puget Sound (Collaborative project with Port Gamble S'Klallam Tribe) \$ 5,000.00	3378 A0203378	6/11/2010	\$5,000.00	Foundation	10310
Chief Seattle Club Operating Budget for American Indians and Alaska Natives \$ 40,000.00	3087 A0203087	6/15/2010	\$20,000.00	Foundation	10312
The Crozier Society Archbishop Brunett 2010 Golf Tournament \$ 2,500.00	3408 A0203408	6/3/2010	\$2,500.00	Other	10297
Eagle Wing Ministries General operating support \$40,000 in 09, \$30,000 in 2010 and 2011 serving disabled and their families \$ 20,000.00	3055 A0203055	6/15/2010	\$10,000.00	Foundation	10313
Frank Love Elementary PTA Community Playground Project \$ 2,500.00	3379 A0203379	6/9/2010	\$2,500.00	Foundation	10300

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Giraffe Project Two year grant for "Voices of Hope" to help kids create and carry out community service projects and provide education in the process. Report recvd 4/9/10 \$ 25,000.00	3016 A0203016	6/15/2010	\$12,500.00	Foundation	10327
Housing Hope Complete funding on Lincoln Hill Village Community Learning Center to begin construction June 2010 \$ 25,000.00	3385 A0203385	6/9/2010	\$25,000.00	Foundation	10304
Independent Colleges of Washington Support of ten independent colleges with scholarships Report recvd 10/18/10. \$ 30,000.00	3088 A0203088	6/15/2010	\$15,000.00	Foundation	10314
Intercommunity Mercy Housing Operating funding to help develop housing for low-income people. Report recvd 5/4/10 \$ 30,000.00	3073 A0203073	6/15/2010	\$15,000.00	Foundation	15,000.00
King County Library System Foundation Purchase books for new mobile service designed to reach low-income communities and community centers \$ 10,000.00	3382 A0203382	6/9/2010	\$10,000.00	Foundation	10303
Muscular Dystrophy Association Summer Camp 2010 for ten children afflicted by Muscular Dystrophy. \$ 7,500.00	3383 A0203383	6/9/2010	\$7,500.00	Foundation	10302

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
On The Boards <i>Operating Support</i> \$ 1,000.00	3417 A0203417	6/11/2010	\$1,000.00	Other	10309
Oregon Shakespeare Festival <i>Chataouque Guild Circle</i> \$ 9,494.00	3416 A0203416	6/8/2010	\$9,494.00	Other	10308
Outdoors for All Foundation <i>General operating support for enriching outdoor activities for disabled</i> \$ 20,000.00	3057 A0203057	6/15/2010	\$10,000.00	Foundation	10317
Pacific Harbors Council, Boy Scouts of America <i>Multicultural Scouting (Scout Reach)</i> \$ 5,000.00	3386 A0203386	6/9/2010	\$5,000.00	Foundation	10305
Pets for the Elderly Foundation <i>Underwriting \$50 cost of adoption of a pet for elderly citizens</i> \$ 3,000.00	3086 A0203086	6/15/2010	\$1,500.00	Foundation	10318
Rainier Scholars <i>General operating support, mentoring program for low-income students of color from 6th grade thru college. Report recvd 11/12/10</i> \$ 50,000.00	3062 A0203062	6/15/2010	\$25,000.00	Foundation	10319
Readiness To Learn Whidbey Foundation <i>Services for homeless students in 4 school districts</i> \$ 20,000.00	3063 A0203063	6/15/2010	\$10,000.00	Foundation	10320
Saint Martin's College <i>Construct new recreation and fitness center along with track/soccer fields</i> \$ 500,000.00	2674 A0202674	6/28/2010	\$214,200.00	Foundation Board	5,000 shares Paccar Stock @ \$42.84 or \$214,200

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Seattle Art Museum "Set the Table for SAM" \$ 4,000.00	3426 A0203426	6/23/2010	\$4,000.00	Foundation	10329
Seattle Repertory Theatre Producers Circle \$ 16,000.00	3415 A0203415	6/8/2010	\$16,000.00	Other	10307
Southwest Youth & Family Services "Iraqi Parent-Child Home Program. Annual Report recvd 10/7/10 \$ 10,000.00	3380 A0203380	6/9/2010	\$10,000.00	Foundation	10301
Starlight Starbright Children's Foundation Two programs: "Hospital Happenings" and "Great Escapes". Report recvd 5/25/10 \$ 10,000.00	3081 A0203081	6/15/2010	\$5,000.00	Foundation	10321
University of Puget Sound \$22M capital campaign to build a new center for health sciences. Report recvd 12/21/2010. \$ 150,000.00	3176 A0203176	6/15/2010	\$150,000.00	Foundation Board	10326
University Presbyterian Church Operating support for "English as a Second Language" Program. Report recvd 6/24/10 \$ 10,000.00	3069 A0203069	6/15/2010	\$5,000.00	Foundation	10322
Virginia Mason Hospital Foundation \$100M Capital Campaign to construct new extension to hospital @ corner of Seneca and Boren where old Northcliffe Building exists \$ 2,500,000.00	2590 A0202590	6/25/2010	\$448,605.30	Foundation Board	Transferred 10.457 shares Paccar Stock @ \$42.90 or \$448,605.30

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Washington Wildlife and Recreation Coalition Support \$ 1,000.00	3425 A0203425	6/14/2010	\$1,000.00	Other	10328
Your Place Afterschool Mentoring and Tutoring program for low-income single-parent teen girls. See email re possible move and funds held for program after move. \$ 5,000.00	3060 A0203060	6/15/2010	\$2,500.00	Foundation	10323
Total June 2010 (30 items)			\$1,158,299.30		
July 2010					
ACAP Child & Family Services Nutrition Program \$ 5,000.00	3412 A0203412	7/15/2010	\$5,000.00	Foundation	10347
American Diabetes Association Scholarships for low-income children with diabetes to attend camp. Report recvd 9/1/09 \$ 20,000.00	3113 A0203113	7/22/2010	\$10,000.00	Foundation	10372
Assistance League of Everett Operation School Bell \$ 5,000.00	3399 A0203399	7/15/2010	\$5,000.00	Foundation	10335
Atlantic Street Center Parent-Child Home Program \$ 10,000.00	3409 A0203409	7/15/2010	\$10,000.00	Foundation	10333
Bethany of the Northwest Foundation Safe Carpeting (Home for Aged) \$ 10,000.00	3410 A0203410	7/15/2010	\$10,000.00	Foundation	10334

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Blue Skies for Children <i>Enrichment activities such as art, music, dance, martial arts, team and individual sports for homeless, low-income and foster children in Whatcom and Skagit Counties.</i> \$ 10,000.00	3125 A0203125	7/22/2010	\$5,000.00	Foundation	10373
Chief Seattle Council, Boy Scouts of America <i>Wm. H. Gates III/Silver Buffalo Award Event</i> \$ 1,000.00	3469 A0203469	7/22/2010	\$1,000.00	Other	10380
City University of Seattle <i>Diversity Scholars Program</i> \$ 20,000.00	2937 A0202937	7/15/2010	\$10,000.00	Foundation	10350
Crisis Clinic <i>Teen Link Program</i> \$ 5,000.00	3407 A0203407	7/15/2010	\$5,000.00	Foundation	10345
Family Works <i>Emergency food, family support services, and educational resources for low-income and homeless people. Report recvd 2/22/10</i> \$ 24,000.00	3102 A0203102	7/22/2010	\$12,000.00	Foundation	10374
Friends of The Cedar River Watershed <i>Initiative to expand watershed stewardship</i> \$ 12,000.00	3413 A0203413	7/15/2010	\$12,000.00	Foundation	10349
Friends of the Hylebos <i>General Operating for environmental organization</i> \$ 3,000.00	3406 A0203406	7/15/2010	\$3,000.00	Foundation	10343
HIS Ministry <i>Hot Meals Program</i> \$ 5,000.00	3400 A0203400	7/15/2010	\$5,000.00	Foundation	10337

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Icicle Creek Theatre Festival Provide and promote live theater \$ 3,000.00	3421 A0203421	7/23/2010	\$3,000.00	Foundation	10368
Islandwood Serve students from low-income schools. Report recvd 7/27/10 \$ 15,000.00	3422 A0203422	7/23/2010	\$15,000.00	Foundation	10366
KITH General operating support (Programs to assist the homeless) \$ 10,000.00	3419 A0203419	7/23/2010	\$10,000.00	Foundation	10370
Literacy Council of Kitsap General operating support. Report recvd 8/16/10 \$ 6,000.00	3128 A0203128	7/22/2010	\$3,000.00	Foundation	10375
The Nature Consortium Youth Art Program \$ 10,000.00	3432 A0203432	7/23/2010	\$10,000.00	Foundation	10365
New Family Traditions Expand Women's Treatment Program \$ 10,000.00	3402 A0203402	7/15/2010	\$10,000.00	Foundation	10340
North Whidbey Caregivers Cove Project Increase Respite \$ 5,000.00	3411 A0203411	7/15/2010	\$5,000.00	Foundation	10346
Operation Nightwatch Senior Housing Program Subsidies \$ 10,000.00	3403 A0203403	7/15/2010	\$10,000.00	Foundation	10341

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Peacock Family Services Perinatal Support Program \$ 5,000.00	3395 A0203395	7/15/2010	\$5,000.00	Foundation	10332
Potlatch Fund Leadership and non-profit training for Indian Community (\$50,000 for general operating and \$50,000 for technical assistance) \$ 50,000.00	3092 A0203092	7/22/2010	\$25,000.00	Foundation	10376
Providence Hospitality House Sustainable Path program for homeless women and children at their emergency shelter \$ 5,000.00	3404 A0203404	7/15/2010	\$5,000.00	Foundation	10342
Ruth Dykeman Children's Center Behavioral Rehabilitation Services for 150 to 200 youth recovering from abuse, neglect and behavior and emotional challenges. \$ 20,000.00	3093 A0203093	7/22/2010	\$10,000.00	Foundation	10377
Saint Martin's College Construct new recreation and fitness center along with track/soccer fields \$ 500,000.00	2674 A0202674	7/12/2010	\$35,800.00	Foundation Board	10355
SeaShare General Operating Funding \$ 10,000.00	3423 A0203423	7/23/2010	\$10,000.00	Foundation	10367
Sightline Institute Build up a "Green" jobs Sector \$ 10,000.00	3084 A0203084	7/22/2010	\$5,000.00	Foundation	10378

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Solid Ground <i>Operating Support - \$50,000 and Create 106 units of housing and community center - \$300,000 \$ 300,000.00</i>	2757 A0202757	7/15/2010	\$150,000.00	Foundation Board	10357
Technology Access Foundation <i>Expand Tech Start and Academy Programs \$ 30,000.00</i>	3401 A0203401	7/15/2010	\$15,000.00	Foundation	10339
United Way <i>Support \$ 20,000.00</i>	3466 A0203466	7/15/2010	\$20,000.00	Other	10359
University Preparatory Academy <i>\$5M reconstruction project to improve science, athletic and physical education facilities \$ 500,000.00</i>	3171 A0203171	7/15/2010	\$250,000.00	Foundation Board	10356
University Street Ministry <i>3 Core Programs: 1. Teen Feed 2. Service Links for Youth 3. Street Talk Outreach \$ 15,000.00</i>	3107 A0203107	7/22/2010	\$7,500.00	Foundation	10379
UW World Series <i>Performance of Lara Downes, Pianist at Meary Hall plus residency program in local public schools \$ 5,000.00</i>	3397 A0203397	7/15/2010	\$5,000.00	Foundation	10336
Valley General Hospital Foundation <i>Purchase equipment @ Birthing Center of Valley General Hospital, i.e. 3 maternity beds \$ 2,000.00</i>	3405 A0203405	7/15/2010	\$2,000.00	Foundation	10344

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Virginia Mason Hospital Foundation \$100M Capital Campaign to construct new extension to hospital @ corner of Seneca and Boren where old Northcliffe Building exists \$ 2,500,000.00	2590 A0202590	7/12/2010	\$27,479.00	Foundation Board	10354
WAPI Community Services Expand their space by adding a satellite office in the S. Seattle neighborhood of Columbia City (Moving costs and renovation work) \$ 7,500.00	3396 A0203396	7/15/2010	\$7,500.00	Foundation	10338
Wonderland Development Center General operating support serving children ages birth to 3 with developmental delays. \$ 10,000.00	3420 A0203420	7/23/2010	\$5,000.00	Foundation	10369
Youth In Focus Core photography classes for disadvantaged youth. Report recvd 5/19/10 \$ 30,000.00	3105 A0203105	7/22/2010	\$15,000.00	Foundation	10381
Total July 2010 (39 items)			\$759,279.00		
August 2010					
Assistance League of Bellingham Operation School Bell providing new school clothing for children in need (\$85 average cost per child) over two years. Report recvd 03/02/2011 \$ 10,000.00	3144 A0203144	8/16/2010	\$5,000.00	Foundation	10397

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Assistance League of Seattle <i>Financial aid program for low-income talented and motivated community college students</i> \$ 5,000.00	3495 A0203495	8/24/2010	\$5,000.00	Foundation	10439
Big Brothers Big Sisters of Northwest Washington <i>Office Relocation and Remodel</i> \$ 3,000.00	3445 A0203445	8/20/2010	\$3,000.00	Foundation	10417
Bike Works Seattle <i>Youth Programs. Report recvd 2/28/11</i> \$ 5,000.00	3475 A0203475	8/24/2010	\$5,000.00	Foundation	10425
Building Changes <i>General Operating. Annual Report recvd 10/18/10</i> \$ 50,000.00	3431 A0203431	8/13/2010	\$25,000.00	Foundation	10386
Camp Fire USA <i>Repair Cabin Roofs and footings at Camp Sealth</i> \$ 50,000.00	3457 A0203457	8/20/2010	\$25,000.00	Foundation	10406
Camp Korey <i>Camps for youth with life-altering conditions</i> \$ 50,000.00	3496 A0203496	8/24/2010	\$25,000.00	Foundation	10440
Cancer Lifeline <i>Free programs and services for people living with cancer</i> \$ 10,000.00	3436 A0203436	8/13/2010	\$10,000.00	Foundation	10385
Center for Children & Youth Justice <i>General Operating</i> \$ 30,000.00	3467 A0203467	8/24/2010	\$15,000.00	Foundation	10432

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Chaya Domestic violence programs to help South Asian Women \$ 20,000.00	3483 A0203483	8/24/2010	\$10,000.00	Foundation	10423
Community Services For the Blind Improve low-vision senior individuals with technology knowledge. \$ 7,500.00	3463 A0203463	8/24/2010	\$7,500.00	Foundation	10434
Country Doctor Community Health Centers Provide care to patients without insurance \$ 10,000.00	3119 A0203119	8/16/2010	\$5,000.00	Foundation	10396
Eastern European Counseling Center Immigrant Integration Project \$ 7,500.00	3477 A0203477	8/24/2010	\$7,500.00	Foundation	10424
El Centro de la Raza Dia de los Muertos Ofrenda Exhibit \$ 2,500.00	3474 A0203474	8/24/2010	\$2,500.00	Foundation	10427
Encompass Family Support Services and Parenting Education for Vulnerable Families \$ 15,000.00	3471 A0203471	8/20/2010	\$15,000.00	Foundation	10410
Facing The Future: People and the Planet Holistic Sustainability for the 21st Century \$ 50,000.00	3462 A0203462	8/24/2010	\$25,000.00	Foundation	10421
Family Promise of Seattle Serving 3 to 5 homeless families with emergency assistance \$ 7,500.00	3453 A0203453	8/24/2010	\$7,500.00	Foundation	10433

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Friends of Garfield Orchestra <i>Instrument purchase and repair and endowment</i> \$ 10,000.00	3414 A0203414	8/24/2010	\$10,000.00	Foundation	10418
Giddens School <i>Early Learning Program</i> \$ 15,000.00	3428 A0203428	8/13/2010	\$7,500.00	Foundation	10391
Greater Maple Valley Community Center <i>Youth Programs</i> \$ 10,000.00	3458 A0203458	8/20/2010	\$5,000.00	Foundation	10403
Habitat for Humanity of East King County <i>Phase II Four additional homes at Issaquah Highlands</i> \$ 50,000.00	3309 A0203309	8/24/2010	\$50,000.00	Foundation Board	10419
Habitat for Humanity, Seattle <i>"Rainier Vista" land acquisition for multi-year, multi-phase 23-unit affordable housing development Report recvd 1/10/11</i> \$ 20,000.00	3484 A0203484	8/24/2010	\$20,000.00	Foundation	10428
Hearing, Speech & Deafness Center <i>Early intervention services for children with disabilities</i> \$ 15,000.00	3468 A0203468	8/20/2010	\$15,000.00	Foundation	10408
Housing Resources Group <i>Merger with Downtown Action to Save Housing</i> \$ 5,000.00	3429 A0203429	8/13/2010	\$5,000.00	Foundation	10389
John Muir Elementary School PTA <i>Playground and Neighborhood Park Improvement Project</i> \$ 10,000.00	3490 A0203490	8/24/2010	\$10,000.00	Foundation	10436

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Kitsap Community Resources <i>Construct a new center to house all their programs</i> \$ 10,000.00	3492 A0203492	8/24/2010	\$10,000.00	Foundation	10438
Left Foot Organics <i>General Operating (Employing and training disabled at-risk youth)</i> \$ 10,000.00	3439 A0203439	8/13/2010	\$5,000.00	Foundation	10392
Navos <i>Construction of Navos Mental Health and Wellness Center Phase II in Burien</i> \$ 50,000.00	3259 A0203259	8/16/2010	\$50,000.00	Foundation Board	10399
Northshore Senior Center <i>Transportation Project</i> \$ 15,000.00	3451 A0203451	8/20/2010	\$15,000.00	Foundation	10411
Northwest Center <i>Purchase wheelchair lift-equipped van for transporting disabled adults to community work and training sites.</i> \$ 15,000.00	3435 A0203435	8/13/2010	\$15,000.00	Foundation	10384
Northwest Natural Resource Group <i>Training new and established forestry professionals on sustainable forestry practices and emerging ecosystem services markets</i> \$ 15,000.00	3434 A0203434	8/13/2010	\$7,500.00	Foundation	10393
Northwest School for Hearing-Impaired Children <i>Support academic programs at school.</i> \$ 10,000.00	3447 A0203447	8/20/2010	\$5,000.00	Foundation	10414

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
People Helping Horses <i>Handicapped accessible bathroom for therapeutic riding program for children. Wait for return of money, they were not able to raise funds for this. Asked to reapply when they are actually going to create an ADA bathroom. \$3,000 check returned 1/27/2011.</i> \$ 3,000.00	3450 A0203450	8/13/2010	\$3,000.00	Foundation	10387
Program for Early Parent Support <i>Newborn Group Resource Fund</i> \$ 2,500.00	3480 A0203480	8/24/2010	\$2,500.00	Foundation	10426
Renton Area Youth & Family Services <i>Program targeting youth at risk of dropping out of school with involvement in Juvenile Justice System</i> \$ 20,000.00	3437 A0203437	8/13/2010	\$10,000.00	Foundation	10388
School of Acrobatics & New Circus Arts <i>Wheelchair Lift and Safety Equipment</i> \$ 4,000.00	3460 A0203460	8/20/2010	\$4,000.00	Foundation	10409
Seattle Education Access <i>"College Success Program", free academic advising, career counseling, tutoring, and advocacy for low-income youth</i> \$ 20,000.00	3448 A0203448	8/20/2010	\$10,000.00	Foundation	10415
Seattle Youth Symphony Orchestra <i>2010/2011 Season Concerts @ Benaroya Hall</i> \$ 10,000.00	3491 A0203491	8/24/2010	\$10,000.00	Foundation	10437
Seniors Making Art <i>Teach 6 week art programs to seniors at various venues</i> \$ 9,600.00	3442 A0203442	8/13/2010	\$9,600.00	Foundation	10382

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Society of St. Vincent de Paul Eviction Prevention Program \$ 25,000.00	3430 A0203430	8/13/2010	\$12,500.00	Foundation	10390
St. Andrew's Housing Group General Operations. Report recvd 7/27/10 \$ 20,000.00	3132 A0203132	8/16/2010	\$10,000.00	Foundation	10398
Stanford University Hoover House Circle \$ 100,000.00	3485 A0203485	8/10/2010	\$100,000.00	Other	10401
Stillaquamish Senior Center 5 Computers for computer lab \$ 3,500.00	3455 A0203455	8/20/2010	\$3,500.00	Foundation	10404
The Student Conservation Association Diversity Initiative \$ 40,000.00	3446 A0203446	8/20/2010	\$20,000.00	Foundation	10416
Theatre Puget Sound Sponsor "Live Theatre Week" \$ 2,500.00	3464 A0203464	8/24/2010	\$2,500.00	Foundation	10430
Tune In To Nature Org Bring web site up to speed and maintain it. \$ 3,000.00	3452 A0203452	8/20/2010	\$3,000.00	Foundation	10412
Union Gospel Mission Association of Olympia Sponsor 240 patient visits at the Mission's Health Resource Center. Report recvd 2/7/11 \$ 20,000.00	3459 A0203459	8/20/2010	\$10,000.00	Foundation	10405

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
VADIS <i>Start up funds for new disabled youth employment program</i> \$ 12,000.00	3449 A0203449	8/20/2010	\$6,000.00	Foundation	10413
Valley Cities Counseling & Consultation <i>Electronic Health Record</i> \$ 20,000.00	3438 A0203438	8/13/2010	\$20,000.00	Foundation	10383
Velocity Dance Cener <i>Campaign to fund their new home</i> \$ 7,500.00	3481 A0203481	8/24/2010	\$7,500.00	Foundation	10429
Village Theatre <i>Reconstruction of First Stage. Annual report recvd 1/5/2011</i> \$ 25,000.00	3488 A0203488	8/24/2010	\$25,000.00	Foundation	10435
Washington Green Schools <i>Support students, teachers and schools integrate resource conservation and environmental stewardship in schools</i> \$ 7,500.00	3470 A0203470	8/24/2010	\$7,500.00	Foundation	10431
Washington Policy Center <i>Dinner Champion</i> \$ 14,100.00	3486 A0203486	8/18/2010	\$14,100.00	Other	10420
Whatcom Literacy Council <i>Literacy Tutoring in off-site outreach classes in outlying areas of Whatcom County</i> \$ 8,000.00	3461 A0203461	8/20/2010	\$4,000.00	Foundation	10407

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
YWCA of Olympia <i>Hygiene and cleaning supplies for low-income families</i> \$ 10,000.00	3482 A0203482	8/24/2010	\$10,000.00	Foundation	10422
September 2010					
			<u>Total August 2010</u> (55 items)		
Abused Deaf Women's Advocacy <i>Operating Costs</i> \$ 10,000.00	3503 A0203503	9/30/2010	\$10,000.00	Foundation	10459
Boys & Girls Clubs of King County <i>Passenger Vans</i> \$ 100,000.00	3500 A0203500	9/30/2010	\$100,000.00	Foundation Board	10481
Bread of Life Mission Association <i>Help make kitchen, food preparation and serving areas more efficient</i> \$ 15,000.00	3504 A0203504	9/30/2010	\$15,000.00	Foundation	10460
The Burke Museum <i>Two environmental exhibits and accompanying educational programs:</i> 1. <i>The Owl and the Woodpecker</i> 2. <i>Wolves in Washington State</i> \$ 5,000.00	3507 A0203507	9/30/2010	\$5,000.00	Foundation	10461
First Place School <i>Educational services for children suffering homelessness and poverty.</i> \$ 10,000.00	3509 A0203509	9/30/2010	\$10,000.00	Foundation	10462

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Global Washington <i>Strengthen global development and local non-profit member organizations</i> \$ 10,000.00	3508 A0203508	9/30/2010	\$10,000.00	Foundation	10463
KCTS Television <i>Leadership Circle</i> \$ 1,500.00	3525 A0203525	9/21/2010	\$1,500.00	Other	10476
Los Pipitos Granada <i>Creation of Early Stimulation Center for prevention, detection and treatment of 0 to 6 year old children with disabilities</i> \$ 40,000.00	3505 A0203505	9/30/2010	\$20,000.00	Foundation	10474
Multi-Service Center <i>\$2.5M campaign to build a program services building</i> \$ 500,000.00	2835 A0202835	9/28/2010	\$234,400.00	Foundation Board	5,000 shares of Paccar @ \$46.88 transferred on 9/28/2010
National Council of Jewish Women <i>Furniture Bank for domestic violence victims. Report recvd 9/3/10</i> \$ 10,000.00	3164 A0203164	9/8/2010	\$5,000.00	Foundation	10454
National Multiple Sclerosis Society <i>Fund nine scholars. Report recvd 9/21/10</i> \$ 25,000.00	3168 A0203168	9/8/2010	\$12,500.00	Foundation	10450
Northwest Regional Primary Care Association <i>UW Certificate Program in Community Health Leadership</i> \$ 12,000.00	3498 A0203498	9/30/2010	\$12,000.00	Foundation	10464

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Oregon Shakespeare Festival <i>Chataouque Guild Circle</i> \$ 9,487.00	3531 A0203531	9/30/2010	\$9,487.00	Other	10482 Personal check for \$513 for non-deductible portion
Pacific Asian Empowerment Program <i>Nutrition and health services to low-income Pacific Asian residents in King County</i> \$ 15,000.00	3163 A0203163	9/8/2010	\$7,500.00	Foundation	10453
Pediatric Interim Care Center <i>Infant Withdrawal Program</i> \$ 10,000.00	3499 A0203499	9/30/2010	\$10,000.00	Foundation	10465
Planned Parenthood of Western Washington <i>One-time equipment and training costs to add 3 existing health centers to its organization.</i> \$ 25,000.00	3517 A0203517	9/30/2010	\$25,000.00	Foundation	10466
Plateau Outreach Ministries <i>Renovations and improvements to new facility to allow for expansion of human service needs</i> \$ 15,000.00	3472 A0203472	9/8/2010	\$15,000.00	Foundation	19455
Pope John Paul II High School <i>Renovate and equip a building that will be their new home.</i> \$ 100,000.00	3170 A0203170	9/8/2010	\$100,000.00	Foundation Board	10458
Providence Hospice and Home Care of Snohomish County <i>Transitions Program for people with 12 months or less to live, but who don't qualify for hospice. Report recvd 8/25/10</i> \$ 10,000.00	3167 A0203167	9/8/2010	\$5,000.00	Foundation	10451

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Puyallup Food Bank <i>Purchase a building and increase warehouse space. Report recvd 1/26/11</i> \$ 5,000.00	3514 A0203514	9/30/2010	\$5,000.00	Foundation	10467
Seattle Aquarium Society <i>Mgmt Transition (\$500,000), Master Planning (\$1750,000), Capital Exhibit and Educational Programming (\$5,750,000). Report recvd 12/9/2010</i> \$ 150,000.00	3433 A0203433	9/30/2010	\$150,000.00	Foundation Board	10479
Seattle Shakespeare Company <i>\$30,000 for cargo van for touring and Shakespeare A0203516 in the Park and \$10,000 for general operating. Report recvd 2/28/11</i> \$ 15,000.00	3516 A0203516	9/30/2010	\$15,000.00	Foundation	10468
Senior Services <i>Transportation support for program participants</i> \$ 10,000.00	3518 A0203518	9/30/2010	\$10,000.00	Foundation	10469
Street Youth Ministries <i>General operating support helping homeless youth</i> \$ 30,000.00	3165 A0203165	9/8/2010	\$15,000.00	Foundation	10452
Taproot Theatre <i>Build a 17,000 sq. ft. building on adjacent property A0203513 for cafe/lobby, rehearsal, performance, classroom, office, prop storage, and shop space.</i> \$ 20,000.00	3513 A0203513	9/30/2010	\$20,000.00	Foundation	10470
The Village Project <i>Violence prevention programs for Bow Lake and Gregory Heights elementary schools</i> \$ 10,000.00	3511 A0203511	9/30/2010	\$5,000.00	Foundation	10471

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Washington Policy Center Program Support \$ 5,000.00	3524 A0203524	9/21/2010	\$5,000.00	Other	10475
Whidbey Island Center for the Arts Facility upgrade and expansion. \$2.65M project. \$ 100,000.00	3454 A0203454	9/30/2010	\$100,000.00	Foundation Board	10480
Total September 2010 (28 items)			\$932,387.00		
October 2010					
Big Brothers Big Sisters of Puget Sound Match 40 children with an adult mentor \$ 10,000.00	3537 A0203537	10/28/2010	\$5,000.00	Foundation	10507
Christ Our Hope Catholic Church Window & Lower Level Renovations for Downtown Catholic Parish \$ 750,000.00	3501 A0203501	10/15/2010	\$701,890.00	Foundation Board	14,000 shares of Paccar Stock @ \$50.135
Christ Our Hope Catholic Church Window & Lower Level Renovations for Downtown Catholic Parish \$ 750,000.00	3501 A0203501	10/28/2010	\$48,110.00	Foundation Board	10502
Clothes For Kids General Operating \$ 7,500.00	3536 A0203536	10/28/2010	\$7,500.00	Foundation	10506
Domestic Abuse Women's Network General Operating Support \$ 20,000.00	3534 A0203534	10/28/2010	\$10,000.00	Foundation	10500

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Evergreen State College Foundation "Sound Learning Communities Project", serving college and university faculty and undergraduates in Puget Sound protection and restoration \$ 20,000.00	3535 A0203535	10/28/2010	\$20,000.00	Foundation	10498
FareStart Enhance graduate job placements and make major curriculum revisions \$ 25,000.00	3538 A0203538	10/28/2010	\$25,000.00	Foundation	10508
Federal Way Community Care Giving Network Emergency Services Program (Shelter) \$ 4,000.00	3526 A0203526	10/13/2010	\$4,000.00	Foundation	10485
The Foodbank @ St. Mary's Operations Center Expansion: \$100,000 for construction and \$40,000 for a new built-in freezer \$ 150,000.00	3322 A0203322	10/15/2010	\$142,884.75	Foundation Board	\$2,850 shares of Paccar Stock @ \$50.125
The Foodbank @ St. Mary's Operations Center Expansion: \$100,000 for construction and \$40,000 for a new built-in freezer \$ 150,000.00	3322 A0203322	10/28/2010	\$7,115.25	Foundation Board	10501
Junior Achievement Support Junior Achievement Programs \$ 20,000.00	3529 A0203529	10/28/2010	\$10,000.00	Foundation	10497
Multi-Service Center \$2.5M campaign to build a program services building \$ 500,000.00	2835 A0202835	10/13/2010	\$13,600.00	Foundation Board	10492

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
North Helpline <i>General operating support for food bank, emergency services, and free and low cost health care.</i> \$ 5,000.00	3520 A0203520	10/13/2010	\$5,000.00	Foundation	10484
Port Townsend Marine Science Center <i>Toward a matching grant for educational programming based on the articulated skeleton of a female orca whose body was so toxic, scientists had to recalibrate their instruments. Report recvd 9/3/10</i> \$ 20,000.00	3159 A0203159	10/29/2010	\$10,000.00	Foundation	10494
RISE & SHINE FOUNDATION <i>Mentor Program for children suffering a loss from HIV/AIDS</i> \$ 20,000.00	3179 A0203179	10/29/2010	\$10,000.00	Foundation	10495
Rochester Organization of Families <i>General operating includes services for food banks, Kids' Place After-school Program, Family Services, Emergency Services and community projects</i> \$ 15,000.00	3533 A0203533	10/28/2010	\$15,000.00	Foundation	10499
Skagit Preschool & Resource Center <i>Expand preschool program to integrate disabled and non-disabled children in special education programs</i> \$ 4,000.00	3527 A0203527	10/13/2010	\$2,000.00	Foundation	10487
Sojourner Place <i>Take Charge Program to help homeless women become self-sufficient</i> \$ 6,000.00	3528 A0203528	10/13/2010	\$3,000.00	Foundation	10488

THE NORCLIFFE FOUNDATION
EIN: 91-6029352

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Student Conservation Association <i>Program Support</i> \$ 5,000.00	3550 A0203550	10/29/2010	\$5,000.00	Other	10514
Teens In Public Service <i>Paid community service internships for teens</i> \$ 20,000.00	3539 A0203539	10/28/2010	\$10,000.00	Foundation	10509
Turning Pointe Domestic Violence Services <i>General Operating</i> \$ 15,000.00	3530 A0203530	10/13/2010	\$7,500.00	Foundation	10489
University of Washington Foundation <i>Glen S. Milliman Endowed Fund</i> \$ 5,000.00	3548 A0203548	10/29/2010	\$5,000.00	Other	10512
University of Washington Foundation <i>Alison W. Milliman Endowed Fund in the School of Art</i> \$ 5,000.00	3549 A0203549	10/29/2010	\$5,000.00	Other	10513
Vision Greenwood Park <i>Expansion of Greenwood Park - Community Garden and Multi-Sport Courtyard</i> \$ 5,000.00	3544 A0203544	10/28/2010	\$5,000.00	Foundation	10510
Washington State Arts Alliance Foundation <i>Washington Cultural Congress - 3 day seminar for arts managers, directors, board members, artists, educators, and community leaders.</i> \$ 2,000.00	3523 A0203523	10/13/2010	\$2,000.00	Foundation	10486
Whistlestop Dance Company <i>Dance Infusion Program at Thornton Creek, Bryant and Dunlap Elementary Schools in Seattle</i> \$ 1,000.00	3522 A0203522	10/13/2010	\$1,000.00	Foundation	10483

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
YWCA Pierce County	3177	10/29/2010	\$12,500.00	Foundation	10496
<i>Green standards renovation of new domestic violence shelter (Wilson Apartments). Of \$4M campaign, they've raised \$2,237,000</i>	A0203177				
\$ 25,000.00					
November 2010					
Amara Parenting & Adoption Services	3213	11/19/2010	\$12,500.00	Foundation	10518
<i>Provide permanency for children in foster care, awaiting placement in an adoptive home Report recvd 11/24/10</i>	A0203213				
\$ 25,000.00					
Bainbridge Island Arts and Humanities Council	3203	11/19/2010	\$5,000.00	Foundation	10519
<i>"Teen Empowerment through the Arts", serving 7 schools on Bainbridge and 4 schools in Kitsap County</i>	A0203203				
\$ 10,000.00					
Boys & Girls Clubs of South Puget Sound	2210	11/19/2010	\$225,456.00	Foundation Board	4,200 shares of Paccar Stock @ \$53.68
<i>Construction of Regional HOPE Center</i>	A0202210				
<i>Report Update Recvd 02/14/11</i>					
\$ 500,000.00					
Boys & Girls Clubs of South Puget Sound	2210	11/30/2010	\$23,600.00	Foundation Board	10538
<i>Construction of Regional HOPE Center</i>	A0202210				
<i>Report Update Recvd 02/14/11</i>					
\$ 500,000.00					
Total October 2010			\$1,093,100.00		
(27 items)					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Bridge Disability Ministries <i>Operating Funds</i> \$ 20,000.00	3554 A0203554	11/22/2010	\$20,000.00	Foundation	10531
Cascade Valley Hospital Foundation <i>Purchase 2 Fluoroscopy Stretchers</i> \$ 7,500.00	3557 A0203557	11/22/2010	\$7,500.00	Foundation	10531
Central District Forum <i>General operations and programming. Report recvd 3/22/10</i> \$ 10,000.00	3229 A0203229	11/19/2010	\$5,000.00	Foundation	10520
Climate Solutions <i>General Operating Support. Annual report recvd 11/1/10</i> \$ 20,000.00	3211 A0203211	11/19/2010	\$10,000.00	Foundation	10521
College Success Foundation <i>Two Year Pledge</i> \$ 100,000.00	3579 A0203579	11/22/2010	\$50,000.00	Other	10537
Congregation Beth Shalom <i>Upgrade Technology Equipment</i> \$ 5,000.00	3556 A0203556	11/22/2010	\$5,000.00	Foundation	10532
Eastside Domestic Violence <i>Operating Support</i> \$ 20,000.00	3214 A0203214	11/19/2010	\$10,000.00	Foundation	10522
Full Life Care <i>Expand network of health and support services for individuals who may otherwise require nursing home care.</i> \$ 10,000.00	3546 A0203546	11/22/2010	\$10,000.00	Foundation	10528

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Gilda's Club of Seattle "Noogieland" program for children, teens and families living with cancer. \$ 15,000.00	3205 A0203205	11/19/2010	\$7,500.00	Foundation	10523
Kids' Klokset Fund first part-time staff position. Approved for equipment or clothing only. \$ 2,500.00	3551 A0203551	11/22/2010	\$2,500.00	Foundation	10529
Pierce County Library Foundation Job Resource Skill Centers in six Pierce County Libraries for unemployed persons. \$ 15,000.00	3188 A0203188	11/19/2010	\$7,500.00	Foundation	10524
Providence Health System 12 Supportive Housing Programs for low-income seniors and disabled adults. \$ 20,000.00	3208 A0203208	11/19/2010	\$10,000.00	Foundation	10525
Sanctuary Art Center Music Programs for Homeless and Street-involved Youth \$ 6,000.00	3209 A0203209	11/19/2010	\$3,000.00	Foundation	10526
Sound Mental Health Mental Health Middle School Support Project \$ 25,000.00	3547 A0203547	11/22/2010	\$25,000.00	Foundation	10533
Thrive by Five Washington Kindergarten Transition Program for 3 elementary schools (White Center, Mount View, and Beverly Park) Report recvd 2/11/11 \$ 20,000.00	3183 A0203183	11/19/2010	\$10,000.00	Foundation	10527

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Trust for Public Land <i>Promote Puget Sound's ecological health and create more shoreline parks for public access. Operating Budget. Report recvd 12/22/10 \$ 100,000.00</i>	3106 A0203106	11/23/2010	\$31,581.00	Foundation Board	600 shares of Paccar Stock @ \$52.635
Trust for Public Land <i>Promote Puget Sound's ecological health and create more shoreline parks for public access. Operating Budget. Report recvd 12/22/10 \$ 100,000.00</i>	3106 A0203106	11/30/2010	\$1,753.00	Foundation Board	10539
Total November 2010 (21 items)			\$482,890.00		
Grand Total (358 items)			\$9,526,238.63		

THE NORCLIFFE FOUNDATION OUTSTANDING MAJOR PLEDGES 11/30/10

REMAINING

BELLINGHAM TECHNICAL COLLEGE \$ (\$200,000/1 yr)	200,000/1 yr	Upon permit & start of const. by 12/31/2011
CASA LATINA (\$250,000/1 yr)	250,000/1 yr	Upon permit & start of const Phase II by 6/30/2012
CATHOLIC COMM. SERVICES (\$500,000/5 yrs)	300,000/3 yrs	06/30/11, 12 and 13
FOREST RIDGE SCHOOL (\$500,000/1 yr)	500,000/1 yr	Upon pledge match by 12/31/2010
GETHSEMANE LUTHERAN CHURCH (\$150,000/1 yr)	150,000/1 yr	Upon permit & start of 12/31/2011
MOHAI (\$1 Million/1 yr)	1,000,000/1 yr	Upon \$7M from City & permit & start of const. by 11/30/12
NW INDIAN COLLEGE (\$200,000/2 yrs)	200,000/2 yrs	Upon permit & start of const by 12/31/10
NW SCHOOL OF ARTS, HUMANITIES & (\$25,000/each yr for 4 yrs)	50,000/2 yrs	1/30/11 & 12
PHINNEY NEIGHBORHOOD ASSOC. (\$500,000/1 yr)	500,000/1 yr	Upon permit & start of const. by 12/31/2011
SAN JUAN IS. COMMUNITY FNDN (\$500,000/1 yr)	500,000/1 yr	Upon permit & start of const. 12/31/2011
SEATTLE CANCER CARE ALLIANCE (\$2,000,000/1 yr)	2,000,000/1 yr	Upon permit & start of const. by 6/30/2011
SEATTLE CHILDREN'S THEATRE (\$100,000/4 yrs)	25,000/1 yr	02/02/11
SEATTLE COMMUNITY COLLEGES (\$200,000/1 yr)	200,000/1 yr	Upon permit & start of const. by 09/30/2011
SEATTLE OPERA (\$500,000/1 yr)	500,000/1 yr	Upon permit & start of const by 12/31/2011
SOLID GROUND (\$300,000/2 yrs)	150,000/1 yr	07/15/11
SWEDISH MEDICAL CENTER (\$1,000,000/1 yr)	1,000,000/1 yr	Upon permit & start of const. by 2/15/2011
TREEHOUSE (\$100,000/4 yrs)	25,000/1 yr	2/02/11

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TRUST FOR PUBLIC LAND \$100,000/3 yrs)	33,332/1 yr	11/17, 11
UNIVERSITY PREPARATORY ACADEMY (\$500,000/2 yrs)	250,000/1 yr	07/31/11
VIRGINIA MASON HOSPITAL \$2,500,000/5 yrs)	972,521/2 yrs	05/31/11, & 12
WOODLAND PARK ZOO (\$1,000,000/3 yrs)	333,334/1yr	03/31/11
YWCA Seattle (\$1,000,000/2 yrs)	500,000/1 yr	02/02/11

\$9,639,187/3 yrs

Fiscal Years:

2010	\$ 799,999
2011	6,864,188
2012	1,875,000
2013	<u>100,000</u>