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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter Social Security numbers on this form as it may be made public. OMB No 1545-0052

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www irs.gov/form990pf Open to Public Inspection

ج `F	or ca	lendar year 2013 or tax year beginning		, 2013, and endi	ng	, 20		
C 2	Name	of foundation			A Employer identific	A Employer identification number		
e'	HEL	EN MARTHA SCHIFF FOUNDATION			23-	23-7120813		
_		per and street (or P O box number if mail is not delivered	I to street address)	Room/suit	e B Telephone numbe	r (see instructions)		
-								
	282	5 COLBY AVE, SUITE A			20	6-587-3688		
_		r town, state or province, country, and ZIP or foreign pos	stal code					
	:				C If exemption applicat	ion is		
ŢĴ.	EVE	RETT, WA 98201			pending, check here			
: · · ·		eck all that apply: Initial return	Initial return	of a former public char	ity D 4 5			
1	:	Final return	Amended ret	•	D 1 Foreign organizati 2 Foreign organizati	-		
\	,	Address change	Name change		85% test, check he	ere and attach		
F	Che	eck type of organization X Section 501(computation •			
i	$\overline{}$	Section 4947(a)(1) nonexempt charitable trust	Other taxable pri		E If private foundation	► 1 1		
1			unting method: X Ca		under section 507(b)			
•	_	I —	ther (specify)	7.1007.00.		a 60-month termination (1)(B), check here		
		, , , , , , , , , , , , , , , , , , , ,	column (d) must be or	n cash basis.)		.,,_,,		
	_	Analysis of Revenue and Expenses (The	•	1		(d) Disbursements		
-	ų t	total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	for charitable		
		may not necessarily equal the amounts in column (a) (see instructions))	books	income	income	purposes (cash basis only)		
_	1	Contributions, gifts, grants, etc , received (attach schedule) .				(cash basis only)		
	'2	if the foundation is not required to		-	, ,	- ,1		
\supset	3	Interest on savings and temporary cash investments						
7	1	Dividends and interest from securities	28,383.	26,726.		STMT 1		
بر'ز حراجه	52	Gross rents	20/300.	207.201				
<u>_</u> }	i	Net rental income or (loss)		· , · · · · · · · · · · · · · · · · · ·		, -,		
Ď.	6.	Net gain or (loss) from sale of assets not on line 10	98,782.			<u> </u>		
	b	Gross sales price for all 258 196						
Apvenue	7	Capital gain net income (from Part IV, line 2)		98,782.		•		
₹	8	Net short-term capital gain						
2	9	Income modifications RECEIVED	7					
	10 a	Gross sales less returns and allowances · · ·						
3	b	Less Cost of goods soldo	1231			·		
<i>₽</i>	C	Gross profit or (loss) (attach schedule) 6 2014	IÕI					
3	11	Other income (attach schedule)	(နွ)			1 % 1 J		
} _	12	Total. Add lines 1 through COPENI.	127,165.	125,508.				
	13	Compensation of officers, directors, trustees, etc.	14,231.	10,673.		3,558		
u	14	Other employee salaries and wages		NONE	NONE			
Fxnenses	15	Pension plans, employee benefits		NONE	NONE			
٥	16a	Legal fees (attach schedule)						
		Accounting fees (attach schedule) STMT 2	938.	NONE	NONE	938		
Administrative	C	Other professional fees (attach schedule)						
rat	17	Interest						
į	18	Taxes (attach schedule) (see instructions) STMT. 3	1,099.	521.				
	19	Depreciation (attach schedule) and depletion.						
A	20	Occupancy				· · · · · · · · · · · · · · · · · · ·		
Operating and	21	Travel, conferences, and meetings		NONE	NONE			
. °	22	Printing and publications	0.004	NONE_	NONE	2 22:		
ati K	23	Other expenses (attach schedule) STMT. 4	9,994.			9,994		
בַּ בְּ	24	Total operating and administrative expenses.	26 262	11 104	NIONIE	14 400		
		Add lines 13 through 23	26,262.	11,194.	NONE	14,490		
	25	Contributions, gifts, grants paid	83,667. 109,929.	11 104	NONTH	83,667		
Ę -	26	Total expenses and disbursements Add lines 24 and 25	109,929.	11,194.	NONE	98,157		
ñ	27	Subtract line 26 from line 12	17,236.					
	1	Excess of revenue over expenses and disbursements	1/,430.	114,314.		<u>'</u>		
		Adjusted net income (if negative, enter -0-)		111,014,				

Part II			schedules and amounts in the	Beginning of year	End o	of year	
Ľ	art II	Balance Sneets description	on column should be for end-of-year only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing					
	2	Savings and temporary cash inve	stments	13,669.	16,012	16,012	
	3	Accounts receivable ▶					
		Less allowance for doubtful acco					
	4	Pledges receivable					
		Less allowance for doubtful acco	unts >				
	5	Grants receivable					
	6	Receivables due from officers,	directors, trustees, and other				
		disqualified persons (attach sche	dule) (see instructions)				
		Other notes and loans receivable					
ts		Less: allowance for doubtful acco	unts ►NONE				
	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred c	harges				
Ä		Investments - U.S. and state governm			<u> </u>		
	ь	Investments - corporate stock (at	tach schedule) . STMT .5				
		Investments - corporate bonds (a	ttach schedule). STMT 6.	282,889.	306,088.	312,144	
		Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)		,	-	i i i i i i i i i i i i i i i i i i i	
		Investments - mortgage loans .					
	13	Investments - other (attach sched					
		Land, buildings, and equipment basis		and the same of th	j-	ر من الله من الله الله الله الله الله الله الله الل	
		equipment basis Less accumulated depreciation (attach schedule)					
	15	Other assets (describe ►)				
		Total assets (to be comple	•				
_		instructions Also, see page 1, ite	m I)	1,151,039.	1,167,864	1,397,095	
	17	Accounts payable and accrued e	xpenses				
	18	Grants payable					
es	19	Deferred revenue				-7	
Ħ	20	Loans from officers, directors, trustee	s, and other disqualified persons				
Liabilities	21	Mortgages and other notes paya	ble (attach schedule)			The state of the state of	
	22	Other liabilities (describe 🕨)			1	
						The state of the state of	
_		Total liabilities (add lines 17 thre			NONI		
s		Foundations that follow SFA and complete lines 24 throu					
ဥ	24	Unrestricted				<u> </u>	
ā	25	Temporarily restricted				<u> </u>	
8	26	Permanently restricted					
r Fund		Foundations that do not foll check here and complete lir					
S	27	Capital stock, trust principal, or c	urrent funds	1,151,039.	1,167,864		
set	28	Paid-in or capital surplus, or land, bld	g , and equipment fund			1 -	
As	29	Retained earnings, accumulated inco	me, endowment, or other funds 🔒 .				
ē	30	Total net assets or fund balance	es (see instructions)	1,151,039.	1,167,864		
_	31	Total liabilities and net	assets/fund balances (see			, ,	
		Instructions)		1,151,039.	1,167,864		
		Analysis of Changes			•		
1		I net assets or fund balance:	• • •		- 1		
		of-year figure reported on pri				1,151,039.	
		r amount from Part I, line 27				17,236.	
		er increases not included in li	ne 2 (ıtemize) ►		<u>3</u>		
4	Add	1,168,275.					
5		eases not included in line 2				411.	
_6	Tota	I net assets or fund balances	at end of year (line 4 minus l	ine 5) - Part II, column (b	o), line 30 6	1,167,864.	

Part IV Capital Gains	s and Losses for Tax on Inve	estment Income					
	d describe the kind(s) of property sold (e		(b) How acquired	(c) Date acquired	(d) Date sold		
	2-story brick warehouse; or common stock, 200 shs MLC Co)						
1a PUBLICLY TRADED	SECURITIES		D - Donation				
b			1				
C			1				
d							
e							
(a) Coope pales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	oss)		
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) mini	ns (g)		
a 258,196.		159,414.			98,782.		
b							
C			<u> </u>		<u> </u>		
d					··		
e							
Complete only for assets :	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	ain minus		
(i) F.M V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	col	(k), but not less t	•		
	as of 12/31/69	over col (j), if any		Losses (from co			
a			ļ		98,782.		
b							
<u>c</u>							
<u>d</u>			ļ <u>-</u>				
е			 		<u>-</u>		
2 Capital gain net income or		gain, also enter in Part I, line 7			00 500		
	(iii	(loss), enter -0- in Part I, line 7	2		98,782.		
	or (loss) as defined in sections 122						
_	rt I, line 8, column (c) (see insti	4	_				
Part V Qualification U	Jnder Section 4940(e) for Redu		3				
(101 optional use by domestic	private foundations subject to the	section 4340(a) tax on het investi	nent inco	116 /			
If section 4940(d)(2) applies,	leave this part blank						
11 3001011 4340(a)(2) applies,	Touve this part blank.						
Was the foundation liable for	the section 4942 tax on the distrib	utable amount of any year in the b	ase perio	d? [Yes X No		
If "Yes," the foundation does	not qualify under section 4940(e). [Do not complete this part.	•	<u> </u>			
1 Enter the appropriate amo	ount in each column for each year;	see the instructions before making	any entri	es.			
(a) Base period years	(b)	(c)		(d)			
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	col (c))		
2012	86,253.	1,271,056.			0.067859		
2011	81,774.	1,296,584.			0.063069		
2010	84,996.	1,263,316.			0.067280		
2009	51,972.	1,125,080.			0.046194		
2008	60,681.	1,304,510.			0.046516		
				· · · · · · · · · · · · · · · · · · ·			
2 Total of line 1, column (d)		2		0.290918		
3 Average distribution ratio	for the 5-year base period - divide t	the total on line 2 by 5, or by the		•			
number of years the foun	dation has been in existence if less	than 5 years	3		0.058184		
4 Enter the net value of nor	ncharitable-use assets for 2013 from	n Part X, line 5	4	1,	336,686.		
5 Multiply line 4 by line 3	5		77,774.				
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		1,143.		
7 Add lines 5 and 6			7		78,917.		
8 Enter qualifying distribution	ons from Part XII, line 4 eater than line 7, check the box is		8		98,157.		
	eater than line 7, check the box i	n Part VI, line 1b, and complete 1	that part	using a 1% tax	rate See the		
Part VI instructions.				_			

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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)

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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

Enter the states to which the foundation reports or with which it is registered (see instructions)

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X

8Ь

9

X

X

If "Yes," attach the statement required by General Instruction T

• By language in the governing instrument, 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 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2013? Form 990-PF (2013)

-0-

-0-

NONE

NONE

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

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employand Contractors (continued)	yees,
3 Five h	ghest-paid independent contractors for professional services (see instructions). If none, enter "NONE	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		NONE
Total number	er of others receiving over \$50,000 for professional services	NONE
Part IX-A	Summary of Direct Charitable Activities	-
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE		
2		
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	wo largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>		
2		
	ram-related investments. See instructions	
зйойЕ_		
Total, Add to	nes 1 through 3	
- Juli Aud II	100 i dilougi o	

<u>Pa</u> rt	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn tound	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,345,226.
b	Average of monthly cash balances	1b	11,816.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,357,042.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,357,042.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	20,356.
5	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,336,686.
6	Minimum investment return. Enter 5% of line 5	6	66,834.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	66,834.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b	2c	1,143.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	65,691.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	65,691.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	65,691.
Dort	XII Qualifying Distributions (see instructions)	<u> </u>	
rait			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	98,157.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the	, i	
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	98,157.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	1,143.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,014.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years.	alculating	whether the foundation

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Page 9 Undistributed Income (see instructions) Part XIII (a) (b) (c) (d) 2012 2013 Corpus Years prior to 2012 Distributable amount for 2013 from Part XI, 65,691 Undistributed income, if any, as of the end of 2013 2 NONE Enter amount for 2012 only NONE Total for prior years 20_____,20____ h Excess distributions carryover, if any, to 2013: From 2008 NONE From 2009 From 2010 NONE 11,655. From 2011 23,872. From 2012 35,527 Total of lines 3a through e Qualifying distributions for 2013 from Part XII, 98,157. line 4 ▶ \$ _____ NONE a Applied to 2012, but not more than line 2a . . . Applied to undistributed income of prior years NONE (Election required - see instructions) Treated as distributions out of corpus (Election NONE required - see instructions) d Applied to 2013 distributable amount 65,691 32,466 e Remaining amount distributed out of corpus . . NONE NONE Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 67,993 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract NONE line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) NONE tax has been previously assessed Subtract line 6c from line 6b Taxable amount - see instructions . . NONE Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see NONE Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be NONE distributed in 2014 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . NONE Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . NONE Excess distributions carryover to 2014. 67,993 Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2009 . . . NONE Excess from 2010 . . . NONE 11,655. Excess from 2011 . . . 23,872. Excess from 2012 . . . 32,466 Excess from 2013 . .

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information	n (continued)			
3 Grants and Contributions Paid Du	ring the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 19				83,667.
		1		
Total		<u> </u>	▶ 3a	83,667.
b Approved for future payment		 		03/007,
2 Approved to Autaro paymont				
NONE				
		1		
Total			▶ 3b	

·	A - Analysis of Income-Produ amounts unless otherwise indicated		ated business income	Excluded by	y section 512, 513, or 514	(e)
_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
-	service revenue					(See instructions)
		-				
			· · · · · · · · · · · · · · · · · · ·			
						· · · · · · · · · · · · · · · · · · ·
f						
g Fees	and contracts from government agencies					
2 Member	ship dues and assessments					
3 Interest o	n savings and temporary cash investments					
4 Dividend	is and interest from securities			14	28,383.	
5 Net renta	al income or (loss) from real estate [.]			_		
a Debt-	-financed property					
b Not o	debt-financed property					·
6 Net rental	l income or (loss) from personal property .					_
7 Other in	vestment income					
8 Gain or (le	oss) from sales of assets other than inventory			18	98,782.	
9 Net inco	me or (loss) from special events					
	ofit or (loss) from sales of inventory			<u> </u>		
11 Other re	venue a			<u> </u>		
d						
e				, ,	107.165	
	Add columns (b), (d), and (e)					
(See workel	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcu				13	127,165.
Part XVI-	· · · · · · · · · · · · · · · · · · ·		complishment of Eve	mnt Durn	0000	
Line No.						· · · · · · · · · · · · · · · · · · ·
	Explain below how each activity					
▼	accomplishment of the foundation	on's exemp	t purposes (other than b	y providing	tunds for such purposes	s) (See instructions.)
						· · · · · · · · · · · · · · · · · · ·
			······································		 	
					· - · · · · · · · · · · · · · · · · · ·	
		•				
			NOT APPLICABLE	3		
		_				
			·			

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

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										No	
			de (other than	section 501(c)	(3) organization	s) or in s	ection 527, relating to politica	ıl			
	-	zations?									
а	Transfe	ers from the reporting	g foundation to	a noncharitable	e exempt organ	ization of	:			·	
	(1) Cas	sh						. 1a(1)	<u> </u>	X	
	(2) Oth	ner assets						. 1a(2)	ļ	X	
b	Other t	ransactions [.]									
	(1) Sal	es of assets to a non-	charitable exer	npt organization	١			. 1b(1)		<u>X</u>	
	(2) Pur	chases of assets fror	m a noncharital	ble exempt orga	anization			. 1b(2)		X	
										X	
										X	
									\vdash	X	
									1	X	
c										X	
		-	-				Column (b) should always sh		fair m		
_				•	-		If the foundation received le				
		_					of the goods, other assets, or				
/a) 1 i	ne no	(b) Amount involved		noncharitable exemp		I	cription of transfers, transactions, and s				
10/ 1	110	(b) Amount involved	(c) Ivanic or	nonchartable exemp	or garnes don	(0) 503	corption of transfers, transactions, and s	Tarring or it	angeme		
						 					
											
						 					
						-		-			
	-					<u> </u>	· · · · · · · · · · · · · · · · · · ·				
	ļ-		,	· · · ·		ļ	· · · · · · · · · · · · · · · · · · ·				
						 					
						ļ					
						ļ					
						<u> </u>					
2a	Is the	foundation directly	or indirectly at	ffiliated with, or	r related to, on	e or mor	e tax-exempt organizations				
	describ	ed in section 501(c)	of the Code (c	ther than section	on 501(c)(3)) or	in section	1 527?	Y	es 🗆	No	
b		" complete the follow								_	
		(a) Name of organization		(b) Typ	e of organization		(c) Description of relati	onship	-		
		· · · · · · · · · · · · · · · · · · ·									
							·		_		
											
		 									
	Under	nenalties of periury 1 decla	ere that I have even	Ined this return inclu	iding accompanying s	chedules and	statements, and to the best of my know	ledge and	helief it	is true	
	correc	t, and complete Declaration of						cage and		13 11 00,	
Sigr	י ו			1 04/2	1/2014			IRS discu			
Here	e 7.5	officer or invotes			1/2014	Title		preparer		below	
	Sigr	reture of officer or trustee		Date		Title	(see instru	tions)?	Yes	N∘	
	1 VI	CE PRESIDENT	me	Proposos's and	nature		T Date	PTIN			
Paic	1	Print/Type preparer's na		Preparer's sign		100	Date Check	' 1	. =		
	arer	JEFFREY E. K			ff EZ	wilm	04/21/2014 self-employed			7.1	
-			MG LLP	- 01			Firm's EIN ► 13	3-5565	207		
Use	Only	•		RAL AVE, S							
		PH	IOENIX, A	Z	85	004	Phone no 800-	810-2			
								Form 99	0-PF	(2013)	

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

NET INVESTMENT INCOME	471. 3,550. 5,315. 448. 16,942. 26,726.
REVENUE AND EXPENSES PER BOOKS	471. 3,550. 1,657. 5,315. 448. 16,942. 28,383.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	0338
ADJUSTED NET INCOME	======================================
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	938.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	1 1 1 1	448. 73. 521.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1	578. 448. 73. 1,099.
DESCRIPTION		FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED

FORM 990PF, PART I - OTHER EXPENSES

REVENUE	AND	EXPENSES	PER BOOKS	
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1

	- 1
9 5	- 1
2 3	- 1
7	- 1
•	1
-	- 1
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	- 1
	- 1
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	1
	- 1

9,994.

TOTALS

CHARITABLE PURPOSES 8,733. 1,236. 25.

9,994.

23-7120813

DESCRIPTION	BSOLUTE STRATEGI OR MGD FUTURES.S ODGE & COX INTL	AAA	ISHARES INIL DEV FROFERII ISHARES RUSSELL MIDCAP ETF ISHARES US PREFERRED STOCK ID MODGAN DES MET NEITTDAL INST	LAZARD CAP ALLOC OPP STRAT LAZARD EMERG MKTS INSTL MFS INTL GROWTH FD	NATIONWIDE BAILARD INTL EQUITY NATIONWIDE HM L/C CORE EQUITY NATIONWIDE HM S/C CORE FD	NATIONWIDE HM VALUE FD NEUBERGER BERMAN SOC RESP INV NUVEEN REAL ESTATE SECS FD	αH	T ROWE PRICE GROWTH STOCK FD T ROWE PRICE NEW HORIZONS
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ENDING FMV 	20,676 24,818 42,018 16,495 33,512 39,224 39,208 11,357 11,357 11,357 104,003 104,417 106,358 14,587 11,587 11,653 11,068
ENDING BOOK VALUE	20,094. 23,280. 30,000. 20,000. 33,000. 40,000. 10,800. 10,800. 58,841. 27,183. 52,567. 138,701. 34,027. 6,733. 15,000. 54,727. 30,503.

TOTALS

HELEN MARTHA SCHIFF FOUNDATION

BONDS
CORPORATE
1
ΗI
PART
990PF,
FORM

DESCRIPTION	

NATIONWIDE HM BOND FD
NATIONWIDE HM SHORT TERM BOND
PIMCO HIGH YIELD INSTL
WF ADVTG INTERNATIONAL BOND

TOTALS

306,088.

ENDING FMV	120,340.	137,495.	40,208.	14,101.
ENDING BOOK VALUE	_	_	38,042.	_

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT

THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY UNDISTRIBUTED INCOME FROM PRIOR YEARS.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BOYER CHILDREN'S CLINIC

ADDRESS:

1850 BOYER AVENUE EAST

SEATTLE, WA 98112

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

UNIVERSITY OF WASHINGTON

SFS-SCHOLARSHIP

ADDRESS:

P.O. BOX 24967

SEATTLE, WA 98124

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

MEDICAL TEAMS INTERNATIONAL

ADDRESS:

P.O. BOX 10

PORTLAND, OR 97207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

WORLD VISION INC

ADDRESS:

P.O. BOX 9716

FEDERAL WAY, WA 98063-9716

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BIKE WORKS

ADDRESS:

3709 S FERDINAND STREET

SEATTLE, WA 98118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

COCOON HOUSE

ADDRESS:

2929 PINE STREET

EVERETT, WA 98201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

KING CITY SEXUAL ASSAULT RES CTR

ADDRESS:

P.O. BOX 300

RENTON, WA 98057

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

DOMESTIC VIOLENCE & SEXUAL ASSAULT

ADDRESS:

1407 COMMERCIAL STREET

BELLINGHAM, WA 98225

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CATHOLIC COMMUNITY SERVICES

ADDRESS:

100-23RD AVENUE SO.

SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

PROVIDENCE HOSPICE OF SEATTLE FDN

ADDRESS:

425 PONTIUS AVENUE, STE 300

SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

NORTHWEST HARVEST

ADDRESS:

P.O. BOX 12272

SEATTLE, WA 98102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

SKAGIT LAND TRUST

ADDRESS:

325 PINE STREET

MOUNT VERNON, WA 98273

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

FOOD LIFELINE

ADDRESS:

1702 NE 150TH

SHORELINE, WA 98155

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

SOLID GROUND

ADDRESS:

1501 NORTH 45TH ST.

SEATTLE, WA 98103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

TEEN FEED

ADDRESS:

4740-B UNIVERISTY WAY NE

SEATTLE, WA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

SENIOR SERVICES ISLAND COUNTY

ADDRESS:

14594 SR 525

LANGLEY, WA 98260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

NORTH CASCADES INSTITUTE

ADDRESS:

810 STATE ROUTE 20

SEDRO WOOLLEY, WA 98284

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

SALISH SEA EXPEDITIONS

ADDRESS:

647 HORIZONS VIEW PLACE NW

BAINBRIDGE, WA 98110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

EASTSIDE BABY CORNER

ADDRESS:

P.O. BOX 712

ISSAQUAH, WA 98027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

EMERGENCY FEEDING PROGRAM

ADDRESS:

P.O. BOX 18877

SEATTLE, WA 98118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

ENCOMPASS

ADDRESS:

1407 BOALCH AVE NW

NORTH BEND, WA 98045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

HOPELINK

ADDRESS:

10675 WILLOW ROAD NE, BLDG B

REDMOND, WA 98052

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

LITERACY COUNCIL OF SEATTLE

ADDRESS:

8500 14TH AVENUE, NW

SEATTLE, WA 98117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

MOUNTAINEERS

ADDRESS:

7700 SANDPOINT WAY NE

SEATTLE, WA 98115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME: SANCA ADDRESS: 674 S ORCAS STREET SEATTLE, WA 98108 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: SEATTLE MUSIC PARTNERS ADDRESS: 4533 SUNNYSIDE AVE NO SEATTLE, WA 98103 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT 2,000. AMOUNT OF GRANT PAID RECIPIENT NAME: SEATTLE SYMPHONY ADDRESS: P.O. BOX 21906

2,000.

_______ RECIPIENT NAME: SECRET HARBOR SCHOOL ADDRESS: 225 NORTH WALNUT ST BURLINGTON, WA 98233 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID RECIPIENT NAME: WASHINGTON CASH ADDRESS: 2100 24TH AVE, S #380 SEATTLE, WA 98144 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE

RECIPIENT NAME:
POINT DEFIANCE ZOO & AQUARIUM
ADDRESS:
5400 N. PEARL ST
TACOMA, WA 98407
RELATIONSHIP:

NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:

2,000.

RECIPIENT NAME:

COMMON THREADS FARM

ADDRESS:

3424 LAKE MORAINE RD

MADISON, NY 13402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

HEARING SPEECH DEAFNESS CENTER

ADDRESS:

621 TACOMA AVENUE SOUTH, STE 505

TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

PEACE FOR THE STREETS BY KIDS FROM

THE STREETS

ADDRESS:

1609 19TH AVE, #100

SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

HELEN MARTHA SCHIFF FOUNDATION 23-7120813 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: VERA PROJECT ADDRESS: 305 WARREN AVE N SEATTLE, WA 98109 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: YWCA PIERCE COUNTY ADDRESS: 405 BROADWAY TACOMA, WA 98402 RELATIONSHIP:

AMOUNT OF GRANT PAID

TOTAL GRANTS PAID:

FOUNDATION STATUS OF RECIPIENT:

PURPOSE OF GRANT: CHARITABLE

NONE

EXEMPT

83,667.

2,000.

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