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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

ERNEST & MARIE GOSNAY CHARITABLE TR 498604016

Number and street (or P O box number if mail is not delivered to street address)

717 WEST SPRAGUE

City or town, state or province, country, and ZIP or foreign postal code

SPOKANE, WA 99201

A Employer identification number

27-6114606

B Telephone number (see instructions)

509-353-3898

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 ☐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 ☐

G Check all that apply:

☒

Initial return

Initial return of a former public charity

☐

Final return

Amended return

☐

Address change

Name change

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) \$

1,576,172.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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) (see instructions))

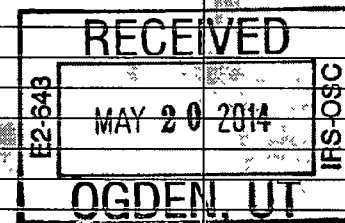
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	39,798.	37,986.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	47,889.			
b Gross sales price for all assets on line 6a	454,234.			
7 Capital gain net income (from Part IV, line 2)		47,889.		
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) (attach schedule)				
11 Other income (attach schedule)	298.			
12 Total. Add lines 1 through 11	87,985.	85,875.		
13 Compensation of officers, directors, trustees, etc.	17,391.	17,391.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	875.			875.
17 Interest				
18 Taxes (attach schedule) (see instructions)	16,785.	207.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	35,051.	17,598.	NONE	875.
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	35,051.	17,598.	NONE	875.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	52,934.			
b Net investment income (if negative, enter -0-)		68,277.		
c Adjusted net income (if negative, enter -0-)				



130E

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,383,284.	1,436,226.	1,576,172.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,383,284.	1,436,226.	
	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 (see instructions)	1,383,284.	1,436,226.	
31 Total liabilities and net assets/fund balances (see instructions)	1,383,284.	1,436,226.		

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	1,383,284.
2 Enter amount from Part I, line 27a	2	52,934.
3 Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	34.
4 Add lines 1, 2, and 3	4	1,436,252.
5 Decreases not included in line 2 (itemize) ▶ <u>ACCRUED INTEREST PAID</u>	5	26.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,436,226.

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 PUBLICLY TRADED SECURITIES					
b					
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 454,182.		406,293.	47,889.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			47,889.		
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	47,889.	
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) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

N/A

(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 the 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))
2012			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d)			
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			
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			
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			

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,366.
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	
3 Add lines 1 and 2		3	1,366.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,366.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,534.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d . TAX PAID W/O.R. \$		7	6,910.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	5,544.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 1,368. Refunded <input type="checkbox"/>		11	4,176.

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 the 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WASHINGTON TRUST BANK</u> Telephone no <u>(509) 353-3898</u>			
	Located at <u>PO BOX 2127, SPOKANE, WA</u> ZIP+4 <u>99210-2127</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>			X

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
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)	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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2013 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 2013)	3b	
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 2013?	4b	X

Form 990-PF (2013)

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)? (see instructions) ☐ 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)? ☐ Yes ☒ No

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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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 (see instructions).**

(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
WASHINGTON TRUST BANK	TRUSTEE			
PRIVATE BANKING - PO BOX 2127, SPOKANE, WA 99210-2127	1	17,391.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-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 of others receiving over \$50,000 for professional services		NONE

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2013)

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	1,504,906.
b	Average of monthly cash balances	1b	71,266.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,576,172.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,576,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,643.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,552,529.
6	Minimum investment return. Enter 5% of line 5	6	77,626.

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	77,626.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,366.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,366.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	76,260.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	76,260.
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	76,260.

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	875.
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:		
a	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	875.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	875.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				76,260.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 875.				
a Applied to 2012, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				875.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				75,385.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 . . .	NONE			
b Excess from 2010 . . .	NONE			
c Excess from 2011 . . .	NONE			
d Excess from 2012 . . .	NONE			
e Excess from 2013 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
		</		

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ 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 (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				
Total				3a
b Approved for future payment				
Total				3b

14 -

		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.		

15

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
APPLICATION FEE FOR TAX EXEMPT STATE OF WASHINGTON FILING FEE	850. 25.	850. 25.
TOTALS	----- 875.	----- 875.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX - PRIOR YR	12,000.	
FEDERAL ESTIMATES	4,578.	
FOREIGN TAXES ON QUALIFIED FOR	129.	129.
FOREIGN TAXES ON NONQUALIFIED	78.	78.
	-----	-----
TOTALS	16,785.	207.
	=====	=====

FEDERAL FOOTNOTES

=====

2376

PLEASE APPLY THE OVERPAYMENT FROM 2012 FORM 1041 TO
2013 FORM 990PF

ERNEST & MARIE GOSNAY CHARITABLE TRAccount Number:
Statement Period:49-8604-01-6
01/01/13 - 12/31/13**Asset Position As of 12/31/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
BMO Prime Money Market Fund CI I # 090	71,265.660	71,265.66 71,265.66	7.00	0.01%
Total Cash Equivalents		\$ 71,265.66 \$ 71,265.66	7.00	0.01%
Equities				
Invesco LTD	234.000	8,517.60 4,454.21	210.00	2.47%
Aqr Managed Futures Strategy CI I #15213	3,701.913	39,203.26 37,620.51		
Abbvie Inc Com	177.000	9,347.37 6,259.01	283.00	3.03%
American Tower Corporation	60.000	4,789.20 2,137.80	69.00	1.45%
Apple Inc Com	11.000	6,171.22 2,016.01	134.00	2.17%
Applied Materials Inc Com	401.000	7,089.68 5,468.16	160.00	2.26%
Artisan International Value Fund Class I #1672	667.685	24,610.87 15,373.08	419.00	1.71%
Bed Bath & Beyond Inc Com	87.000	6,986.10 3,235.22		
CSX Corp Com	277 000	7,969.29 3,887.21	166.00	2.09%
Caterpillar Inc Com	76.000	6,901.56 6,735.39	182.00	2.64%
Chevron Corporation	64.000	7,994.24 4,655.10	256 00	3.20%
Cisco Sys Inc Com	233.000	5,226.19 4,426.82	158.00	3.03%
Comerica Inc Com	207.000	9,840 78 6,173.73	140.00	1.43%
Costco Whsl Corp New Com	62.000	7,379.24 3,494.40	76.00	1.04%

ERNEST & MARIE GOSNAY CHARITABLE TRAccount Number:
Statement Period:49-8604-01-6
01/01/13 - 12/31/13**Asset Position As of 12/31/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Disney Walt Co Com	122.000	9,320.80 3,972.35	104.00	1.13%
E M C Corp Mass Com	232.000	5,834.80 3,842.91	92.00	1.59%
Eastman Chem Co Com	59.000	4,761.30 4,641.87	82.00	1.73%
Express Scripts Hldg Co Com	108.000	7,585.92 5,317.56		
Natixis Gateway Fund Class Y #1986	1,775.273	51,465.16 43,245.65	797.00	1.55%
Goldman Sachs Group Inc Com	46.000	8,153.96 5,824.09	101.00	1.24%
Grainger W W Inc Com	27.000	6,896.34 5,673.14	100.00	1.46%
Harding Loevner International Equity Portfolio Fund #201	1,204.988	21,725.93 16,357.41		
Hess Corp Com	109.000	9,047.00 5,832.02	109.00	1.20%
Home Depot Inc Com	96.000	7,904.64 2,509.03	149.00	1.89%
International Business Machs Corp Com	34.000	6,377.38 4,038.53	129.00	2.03%
J P Morgan Chase & Co Com	153.000	8,947.44 6,193.22	232.00	2.60%
Jacobs Engr Group Inc Com	117.000	7,369.83 4,728.33		
JPMorgan Research Market Neutral Fund Inst #1781	4,412.525	67,908.76 66,938.00		
Mead Johnson Nutrition Co Com	137.000	11,475.12 10,334.92	186.00	1.62%
Medtronic Inc Com	153.000	8,780.67 6,517.86	171.00	1.95%
Microsoft Corp Com	220.000	8,230.20 5,461.90	246.00	2.99%
Munder Midcap Core Growth Fund Class Y #32	882.960	37,967.28 18,713.91		

ERNEST & MARIE GOSNAY CHARITABLE TRAccount Number:
Statement Period:49-8604-01-6
01/01/13 - 12/31/13**Asset Position As of 12/31/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Mylan Inc Com	196.000	8,506.40 3,879.00		
Nextera Energy Inc Com	53.000	4,537.86 2,759.64	139.00	3.08%
Nuveen Real Estate Securities Fund Class I #6818	1,869.810	36,835.26 39,057.03	1,045.00	2.84%
Nuveen Global Infrastructure Class I #6726	4,179.229	43,255.02 39,516.93	794.00	1.84%
Oracle Corp Com	220.000	8,417.20 4,572.82	105.00	1.25%
PNC Finl Svcs Group Inc Com	108.000	8,378.64 5,958.76	190.00	2.27%
Philip Morris Intl Inc Com	108.000	9,410.04 9,635.56	406.00	4.32%
Pimco Commodity Realreturn Strategy Fund Inst #45	6,280.339	34,479.06 49,325.19	520.00	1.51%
Pioneer Nat Res Co Com	41.000	7,546.87 5,679.91	3.00	0.04%
Praxair Inc Com	38.000	4,941.14 2,989.88	91.00	1.85%
Procter & Gamble Co Com	140.000	11,397.40 8,920.97	336.00	2.96%
Prudential Finl Inc Com	105.000	9,683.10 6,577.29	222.00	2.30%
Qualcomm Inc Com	105.000	7,796.25 4,126.79	147.00	1.89%
Southern Co Com	124.000	5,097.64 3,947.53	251.00	4.94%
Starbucks Corp Com	92.000	7,211.88 1,823.17	95.00	1.33%
Templeton Institutional Foreign Smaller Company Fund #458	2,932.499	64,397.68 49,976.57	876.00	1.36%
Unitedhealth Group Inc Com	99.000	7,454.70 3,162.75	110.00	1.49%
Valero Energy Corp New Com	206.000	10,382.40 8,088.45	185.00	1.79%

ERNEST & MARIE GOSNAY CHARITABLE TRAccount Number:
Statement Period:49-8604-01-6
01/01/13 - 12/31/13**Asset Position As of 12/31/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Vanguard Mid Cap Value Index Fund Adm #5835	911.292	37,636.36 27,247.62	577.00	1.54%
Verizon Communications Inc Com	86.000	4,226.04 4,379.44	182.00	4.31%
Virtus Emerging Markets Opportunity Fund CI I #1736	4,836.783	46,191.28 47,621.15	507.00	1.10%
Total Equities		\$ 819,561.35 \$ 655,325.80	11,532.00	1.41%
Fixed Income				
Dublin Ohio GO Ref Bds 2009c Taxable 3.25% Dtd 11/18/2009 Due 12/01/2015 Prerefunded 02/06/2014 @ 100.000 Callable	25,000.000	25,061.25 26,757.00	812.00	3.24%
Eaton Vance Floating Rate Fund Class I #924	6,066.792	55,753.82 55,935.82	2,039.00	3.66%
Eaton Vance Global Macro Absolute Return Fund CI I #88	5,319.185	50,106.72 52,128.01	2,063.00	4.12%
Federal Home Loan Bks Cons Bds 3.25% Dtd 08/12/2009 Due 09/12/2014 Non-Callable	25,000.000	25,539.75 25,129.75	812.00	3.18%
Federal Natl Mtg Assn 1.25% Dtd 08/19/2011 Due 09/28/2016 Non-Callable	25,000.000	25,374.00 24,981.63	312.00	1.23%
Federal Natl Mtg Assn 0.875% Dtd 09/24/2012 Due 10/26/2017 Non-Callable	20,000.000	19,678.20 19,990.00	175.00	0.89%
Federal Natl Mtg Assn 1.625% Dtd 10/01/2013 Due 11/27/2018 Non-Callable	20,000.000	19,856.60 19,858.60	325.00	1.64%
Federal Natl Mtg Assn 2.375% Dtd 06/14/2010 Due 07/28/2015 Non-Callable	25,000.000	25,800.25 25,445.70	593.00	2.30%
Intel Corp Sr Nt 1.35% Dtd 12/11/2012 Due 12/15/2017 Callable	30,000 000	29,650 20 29,968.20	405.00	1.37%
Ivy High Income Fund Class I #475	9,172.139	79,247 28 78,122 01	4,884.00	6 16%

ERNEST & MARIE GOSNAY CHARITABLE TRAccount Number:
Statement Period:49-8604-01-6
01/01/13 - 12/31/13**Asset Position As of 12/31/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
JPMorgan Chase & Co Sr Nt 2.60% Dtd 11/18/2010 Due 01/15/2016 Non-Callable	30,000.000	30,899.70 29,971.50	780.00	2.52%
Payden Emerging Markets Local Bond Fund Class IV #774	13,796.626	122,376.07 142,959.18	6,884.00	5.63%
U S Bancorp Mtns Bk Ent Fr 4.20% Dtd 05/14/2009 Due 05/15/2014 Non-Callable	30,000.000	30,422.70 31,341.00	1,260.00	4.14%
US Treasury Note 2.000% Dtd 07/15/04 Due 07/15/2014 Treasury Inflation Protection Security	74,346.000	76,030.68 77,534.93	1,486.00	1.96%
US Treasury Note 0.375% Dtd 06/15/2012 Due 06/15/2015	25,000.000	25,055.75 24,984.69	93.00	0.37%
US Treasury Note 0.125% Dtd 04/15/2013 Due 04/15/2018 Treasury Inflation Protection Security	20,208.200	20,620.25 20,630.01	25.00	0.12%
Vanguard Short-Term Tax-Exempt Fund - Adm #541	1,506.106	23,871.78 23,896.40	197.00	0.83%
Total Fixed Income		\$ 685,345.00 \$ 709,634.43	23,145.00	3.38%
Cash				
Principal Cash		-26,709.95 -26,709.95		
Income Cash		26,709.95 26,709.95		
Total Cash		\$ 0.00 \$ 0.00	0.00	0.00%
Total Market Value		\$ 1,576,172.01 \$ 1,436,225.89	34,684.00	2.20%