

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PF

Return of Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning , and ending Name of foundation A Employer identification number JAMES & CK COLES FOUNDATION Number and street (or PO box number if mail is not delivered to street address) Room/suite 26-1501605 PO BOX 3543 B Telephone number (see instructions) City or town State ZIP code **SEATTLE** WA 98124-3543 206-933-9145 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, Address change Name change check here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization E If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at Accounting method X Cash ☐ Accrual If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ 2,158,882 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income purposes books equal the amounts in column (a) (see instructions)) (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) 275,114 2 Check ► I if the foundation is **not** required to attach Sch B 3 575 Interest on savings and temporary cash investments 575 4 Dividends and interest from securities . 45,478 45,478 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 -6,729b Gross sales price for all assets on line 6a 352.551 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications , ~~~: NOV 231-10a Gross sales less returns and allowances b Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 0 314,438 46.053 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 225 b Accounting fees (attach schedule) 650 C Other professional fees (attach schedule) 17 18 Taxes (attach schedule) (see instructions) 18,640 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 1,054 24 Total operating and administrative expenses. Add lines 13 through 23 20,569 0 0 25 Contributions, gifts, grants paid 179,000 179,000 26 Total expenses and disbursements. Add lines 24 and 25. 0 0 199,569 179,000 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements 114,869 **Net investment income** (if negative, enter -0-) . . 46,053 Adjusted net income (if negative, enter -0-)

SCANNED NOV 2'5 2015

	4.00	Attached schedules and amounts in the description column	peginning or year	Elia o	yeai
Рā	ırt II	Balance Sheets Attached scriedules and amounts in the description countril should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	48,411	34,687	34,687
	2	Savings and temporary cash investments .	876,525	715,193	715,193
	3	Accounts receivable	0.0,020	, 10,100	
	•	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			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges .		-	
ŝ	10a	Investments—U.S. and state government obligations (attach schedule)			
*	b	Investments—corporate stock (attach schedule)	856,009	955,320	1,409,002
		Investments—corporate stock (attach schedule)	030,009	955,520	1,409,002
	C 44	Investments—land, buildings, and equipment basis			
	11	Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans .			· · · · · ·
	13	Investments—mongage loans Investments—other (attach schedule)			
	14	· · · · · · · · · · · · · · · · · · ·			
	14				
	15	Less accumulated depreciation (attach schedule) Other assets (describe			· · · · ·
	16	Other assets (describe Total assets (to be completed by all filers—see the			
	10	instructions Also, see page 1, item I)	1,780,945	1,705,200	2,158,882
_	17	Accounts payable and accrued expenses	1,760,945	1,705,200	2, 100,002
	18	Grants payable .			
Liabilities		Deferred revenue			
Ξ	19				
ğ	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21 22	Mortgages and other notes payable (attach schedule)			
	23	Other liabilities (describe Total liabilities (add lines 17 through 22)	0		
_	23		U	U	
တ္ထ		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
ž	24	Unrestricted .			
alances	25	Temporarily restricted			
	26	Permanently restricted			
ם	20	•			
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ►			
5	27	Capital stock, trust principal, or current funds			
Š	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
se	29	Retained earnings, accumulated income, endowment, or other funds	1,780,945	1,705,200	
As	30	Total net assets or fund balances (see instructions)	1,780,945	1,705,200	
et '	31	Total liabilities and net assets/fund balances (see	1,700,945	1,700,200	
Ž	31	instructions)	1,780,945	1,705,200	
Da	rt III	· · · · · · · · · · · · · · · · · · ·	1,760,945]	1,705,200	· · · · · · · · · · · · · · · · · · ·
_		Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year—Part II, column (a),	line 30 (must pares :::		
ı		net assets or fund balances at beginning of year—Part II, column (a), of-year figure reported on prior year's return)	, mie oo (illust agree w	"" 1	1,780,945
2		amount from Part I, line 27a		. 2	114,869
_		r increases not included in line 2 (itemize)	• •	3	114,009
3		4	1,895,814		
		ines 1, 2, and 3 seases not included in line 2 (itemize) See Attached Statement		5	190,614
5 6		eases not included in line 2 (itemize) See Attached Statement net assets or fund balances at end of year (line 4 minus line 5)—Part	t II column (h) line 30	. 6	1,705,200
0	iotal	het assets of fully balances at end of year (line 4 fillings line 5)—Fait	. n, wantin (b), line 30		1,705,200

CIL	Capital Gains an	u Losses for tax on investing	nent incom	e					
		he kınd(s) of property sold (e g , real estate ouse, or common stock, 200 shs MLC Co)	,		(b) How acquired P—Purchase D—Donation		Date acquired io , day, yr)	(d) Date sold (mo , day, yr)	
1a	12229 19 shrs GS Local E	merging Market Fund			Р		11/26/2010	1/21/2014	
b	0 01 Kinder Morgan Cash	ın lıeu			D		5/27/2009	10/29/2014	
С	15 Kınder Morgan Cash ı	n Lieu			D		5/27/2009	12/1/2014	
d	41262 08 shrs Eaton Vand	ce Income Fund			Р		3/1/2012	1/21/2014	
е									
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis use of sale		(h) Gain or (loss) (e) plus (f) minus (g)		
а	101,258				117,400			-16,142	
b	1							1	
С	6							6	
d	251,286				241,880			9,406	
е					·				
	Complete only for assets si	nowing gain in column (h) and owned	by the founda	ition	on 12/31/69		(I) Gains (Col. (h) gain minus	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (i) (j), if any		col (k), but not le Losses (fro	ess than -0-) or	
a								-16,142	
b	- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1							1	
C								6	
<u>d</u>	·							9,406	
е		·							
2	Capital gain net income or	Ther capital loss)	also enter in l , enter -0- in l		·	2		-6,729	
3	Net short-term capital gair	or (loss) as defined in sections 1	222(5) and (6	3)					
	If gain, also enter in Part I, Part I, line 8.	, line 8, column (c) (see instruction	ns) If (loss), e	ente	r -0- in }	3		0	
Part		der Section 4940(e) for Redu	iced Tay or	n N	et Investment		me	<u>_</u>	
Vas t	he foundation liable for the s," the foundation does not d	section 4942 tax on the distributal qualify under section 4940(e) Do	ole amount of not complete	f any	y year in the base part	e perio	d?	☐ Yes ☒ No	
1		unt in each column for each year,	see the instr	ucti	ons before makır	ng any	entries		
	(a) Base period years	(b) Adjusted qualifying distributions	Net val	lue of	(c) f noncharitable-use as	cate		(d) oution ratio	
Cal	endar year (or tax year beginning in)					(col (b) div	rided by col (c))	
	2013		0,300			2,776		0 015924	
	2012		7,000			9,020		0 010247	
	<u>2011</u> 2010		3,801			7,731		0 052306	
			2,000			7,582		0 051978	
	2009		1,593		1,27	7,245		0 063882	
2	Total of line 1, column (d)						2	0 194337	
3		or the 5-year base period—divide	the total on l	ine :	2 by 5 or by the	·		0 10 1007	
		ation has been in existence if less				-	3	0 038867	
4	Enter the net value of none	charitable-use assets for 2014 fro	m Part X, line	5		-	4	2,033,350	
5	Multiply line 4 by line 3 .						5	79,030	
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)				.	6	461	
7	Add lines 5 and 6						7	79,491	
8	Enter qualifying distribution						8	179,000	
	If line 8 is equal to or great Part VI instructions	ter than line 7, check the box in Pa	art VI, line 1b	, an	d complete that p	oart us	ing a 1% tax r	ate See the	

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)							
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			461					
	here ► 🗵 and enter 1% of Part I, line 27b								
С	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-)			0					
3	Add lines 1 and 2			461					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)								
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			461					
6	Credits/Payments								
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a								
b	Exempt foreign organizations—tax withheld at source 6b								
C	Tax paid with application for extension of time to file (Form 8868) 6c								
d 7	Backup withholding erroneously withheld			_					
7	Total credits and payments Add lines 6a through 6d			0					
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 1			461					
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 9 10								
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded 11								
	VII-A Statements Regarding Activities	<u> </u>		0					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No				
	participate or intervene in any political campaign?		la		Х				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see								
	Instructions for the definition)?	1	lb		Х				
	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	}							
С	Did the foundation file Form 1120-POL for this year?	Ľ	lc		Х				
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.								
	(1) On the foundation ►\$ (2) On foundation managers ►\$								
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$\Bigsim \frac{1}{2} = \frac{1}{2}								
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		Х				
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		з		Х				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		la		X				
b	If "Yes," has it filed a tax return on Form 990-T for this year?	. 4	lb	N/A					
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	- 1							
	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	. L	7	Χ					
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	_							
0	(or designate) of each state as required by General Instruction G? If "No," attach explanation	<u> </u>	3b	Х					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(i)(5) for calendar year 2014 or the tayable year beginning in 2014 (see year retrieve or 2014).								
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		\ \				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	-	3		Χ				
	names and addresses	1	10	Х	L.				

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		_ <u>X</u> _
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		<u>_x</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A			- -
14	The books are in care of ► Vernon C Bennett, CPA Telephone no ► 206-933	9145	·	
	Located at ► 701 Fifth Ave , Suite 4200 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		į	▶ ⊔
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If			
	"Yes," enter the name of the foreign country			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u>. </u>		
	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? . Yes X 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)			
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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here .			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	١.		.,
_	were not corrected before the first day of the tax year beginning in 2014?	1c		_ <u>X</u> _
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1		
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			
а	6e, Part XIII) for tax year(s) beginning before 2014? Yes X No			
	If "Yes," list the years 20, 20, 20, 20			
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	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	IV/A	X
-r a 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 2014?	4b		x

Part	Statements Regarding Activities	TOL AA	nich form 4	4/20 N	nay Be Ke	equire	a (contin	uea)			
5a	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to in	amour nfluenc	nt to e legislation (section	4945(e))?		☐ Yes	X No			
	(2) Influence the outcome of any specific public ele directly or indirectly, any voter registration drive		see section 49	955); or	to carry on	,	☐ Yes	X No			
	(3) Provide a grant to an individual for travel, study,		er sımılar pur	poses?			Yes	⊠ No			
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	charıta	ble, etc , orga	inizatioi	n described	ın	☐ Yes	X No			
	(5) Provide for any purpose other than religious, ch purposes, or for the prevention of cruelty to child			terary, c	or education	nal	☐ Yes	⊠ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the tr	ransact	ions fail to qu	alify un	der the exc	eptions	described	d in			
	Regulations section 53 4945 or in a current notice r	regardı	ng disaster as	ssistand	e (see instr	uctions)?		5b	N/A	
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the for because it maintained expenditure responsibility for	oundation	on claim exen				·	► □ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)										
6a	Did the foundation, during the year, receive any fun on a personal benefit contract? .					ms	☐ Yes	X No			
b	If "Yes" to 6b, file Form 8870						tract?		6b		_X
7a							☐ Yes	X No			
b	If "Yes," did the foundation receive any proceeds or								<u> 7b</u>	N/A	
Pan	VIII Information About Officers, Directors	ors, ir	ustees, Fo	undati	on Manaç	gers, r	ilgnly P	ald Em	рюуе	es,	
1	List all officers, directors, trustees, foundation r	nanag	ers and their	compe	ensation (se	ee insti	ructions).		, , , ,		
	(a) Name and address	hou	e, and average rs per week ed to position	`´(lf r	mpensation not paid, iter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Expe	nse aco allowan	
See A	ttached Statement										
			00	*	0						
		_	00		0				·····	_	
		1	.00		0					_	
			00		0						
2	Compensation of five highest-paid employees (other t	00	cluded	0 line 1—	soo ins	tructions) If no	no ent	or	
_	"NONE."	ouici u	nan those in	ciaaca		300 1113	ou actions	<i>,,.</i> 11 110	iic, ciic	. .	
	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	eek	(c) Compen	isation	(d) Contribution employee plans and compens	benefit deferred	(e) Expe	nse acc allowan	
NONE					-		t .				
							-	_			
	,	-/	_	·- ·-							
Total	number of other employees paid over \$50,000		<u> </u>								

	ition About Officers, Directors, Trustees, Foundati ntractors <i>(continued)</i>	ion Managers, Highly Paid En	nployees,
	d independent contractors for professional services (see	instructions). If none, enter "NON	IE."
(a) Name	and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
•••••			
			
Total number of others re	eceiving over \$50,000 for professional services		
Part IX-A Summ	nary of Direct Charitable Activities	_	
-	est direct charitable activities during the tax year. Include relevant statistical inf ficianes served, conferences convened, research papers produced, etc.	formation such as the number of	Expenses
1 N/A			
' .127	•••••		
2			
3			
		·	
<u> </u>			
4			
Part IX-B Summ	nary of Program-Related Investments (see instructi	ione)	
	gram-related investments made by the foundation during the tax year on lines 1		Amount
1 N/A	in in its and in its and in its and it		, anounc
2			
·			
All other program-related inve	estments See instructions		
3			
Tatal Add boss 4 than 11	- C		,
Total. Add lines 1 through	11 S	<u> </u>	

Form **990-PF** (2014)

Part		n toundai	ions,
1	see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	T T	
•	purposes		
а	Average monthly fair market value of securities	1a	1,165,338
b	Average of monthly cash balances	1b	898,977
C	Fair market value of all other assets (see instructions)	1c	090,577
d	Total (add lines 1a, b, and c)	1d	2,064,315
e	Reduction claimed for blockage or other factors reported on lines 1a and	- 	2,00 1,010
•	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets .	2	
3	Subtract line 2 from line 1d	3	2,064,315
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	30,965
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,033,350
6	Minimum investment return. Enter 5% of line 5	6	101,668
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	101,668
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014 (This does not include the tax from Part VI) . 2b		
С	Add lines 2a and 2b	2c	<u>461</u>
3	Distributable amount before adjustments Subtract line 2c from line 1	3	101,207
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4 .	5	101,207
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	101,207
Part	XII Qualifying Distributions (see instructions)		
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	179,000
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	
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	179,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	_	404
•	Enter 1% of Part I, line 27b (see instructions)	5	<u>461</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4		178,539
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet qualifies for the section 4940(e) reduction of tax in those years	ner the fol	indation

Part	XIII Undistributed Income	(see instructions	3)			
	•		(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from	n Part XI,	Corpus	Years pnor to 2013	2013	2014
	line 7					101,207
2	Undistributed income, if any, as of the	end of 2014				
а	Enter amount for 2013 only				77,331	
b	·	20, 20				
3	Excess distributions carryover, if a	ny, to 2014				
а	From 2009					
b	From 2010 .					
C	From 2011 .				{	
d	From 2012					
е	From 2013 .			'		
f	Total of lines 3a through e		0			
4	Qualifying distributions for 2014 fro					
	line 4 ▶ \$ 179,000	•				
	Applied to 2013, but not more than		* - *		77,331	
b	Applied to undistributed income of					
	(Election required—see instruction	•				
С	Treated as distributions out of corp	ous (Election				
	required—see instructions) .					
d	Applied to 2014 distributable amou					101,207
е	Remaining amount distributed out	-	462		<u> </u>	
5	Excess distributions carryover app		· · · · · · · · · · · · · · · · · · ·			
	(If an amount appears in column (-				
	amount must be shown in column					
6	Enter the net total of each colun	nn as				
	indicated below:					
a	Corpus Add lines 3f, 4c, and 4e \$		462			
b	Prior years' undistributed income	Subtract				
	line 4b from line 2b			0		
С	Enter the amount of prior years' ur					
	income for which a notice of defici	•				
	been issued, or on which the secti					
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxa	ble				
	amount—see instructions					
е	Undistributed income for 2013 Su					
	4a from line 2a Taxable amount—	-see				
	instructions .				0	
f	Undistributed income for 2014 Su			,		
	4d and 5 from line 1. This amount	must be				
_	distributed in 2015 .		· · · · · · · · · · · · · · · · · · ·			0
7	Amounts treated as distributions of	·				
	to satisfy requirements imposed by				ļ	
	170(b)(1)(F) or 4942(g)(3) (Election	n may be	,	ı		
	required—see instructions).	. 2000				
8	Excess distributions carryover from					
_	applied on line 5 or line 7 (see inst					····
9	Excess distributions carryover t		400]	
40	Subtract lines 7 and 8 from line 6a		462		<u> </u>	
10	Analysis of line 9	_I				
a	Excess from 2010					
b	Excess from 2011			,]	
C	Excess from 2012 .					
d	Excess from 2013			,		
<u>e</u>	Excess from 2014	462				

to different and service services of a ruling or determination letter that it is a provide operating foundation, and the ruling is effective for 2014, enter the date of the ruling of	Part	XIV Private Operating Foundat	ions (see instru	<u>ictions and Part </u>	VII-A, question 9)		<u>N/A</u>
b Check box to midicare whether the foundation is a private operating foundation described in section a Enter the lessent of the adjusted net moment from Part X for each year listed 58% of fine 2a C Qualifying distributions from Part X II, ince 4 for each year listed 4 d Amounts included in line 2a not used directly for salve conduct of exempt activities Q Qualifying distributions made directly for salve conduct of exempt activities Q Qualifying distributions made directly for salve conduct of exempt activities Q Qualifying distributions made directly for active conduct of exempt activities Q Qualifying distributions made directly for active conduct of exempt activities Q Qualifying distributions made directly for active conduct of exempt activities Q Qualifying distributions made directly for active conduct of exempt activities Q Q Qualifying distributions made directly for active conduct of exempt activities Q Q Qualifying distributions made directly for active conduct of exempt activities Q Q Qualifying distributions made directly for active conduct of exempt activities Q Q Qualifying distributions made directly for active conduct of exempt activities Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	1a			•	ate operating		
2a Enter the lesser of the adjusted net income from Part I of the minimum investment return from Part I of I o		· · · · · · · · · · · · · · · · · · ·		•	▶ [
income from Part I of the minimum investment return from Part X for each year listed 2	b		on is a private opera	ating foundation desc	cribed in section	4942())(3	3) or 4942(j)(5)
investment return from Part X for each year listed b 85% of line 2a C Qualifying distributions from Part XI, line 4 for each year listed d Amounts included in line 2 and the conduct of exempt activities Qualifying distributions made directly for active conduct of exempt activities C Qualifying distributions made directly for active conduct of exempt activities C Complete 3a, b, or 6 for the alternative test relied upon a "Assets" atternative test—enter (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(()(3)(5)(5)) "Endowment" alternative test—enter 23 of minimum investment return shown in Part X, line 6 for each year lines of the condition of the	2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Total
each year lasted			(a) 2014	(b) 2013	(c) 2012	(d) 2011	
C. Qualifying distributions from Part XII, In early for each year listed. d. Amousts included in line 2 not used directly for active conduct of exempt activities. Q. Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2. 3. Complete 3a, b, or c for the alternative test—enter (1) Value of all assets. Q. Value of all assets. Q. Value of assets qualifying under section 4942(103(18)(1)). "Endowment alternative test—enter 2/3 Part X, line 6 for each year listed." "Support" alternative test—enter 2/3 Part X, line 6 for each year listed. "Support" alternative test—enter (1) Total support other han gross investment income (interest, dividends, rents, payments on securities loans (section \$12(a)(5)), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public and section \$12(a)(5), or royalties). Q. Support from general public section \$12(a)(5), or royalties). Q. Support from general public section \$12(a)(5), or royalties). Q. Support fr				ļ <u> </u>			0
In a for each year listed d Amounts included in lie 2 or du used directly for active conduct of exempt activities Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or of for the alternative test relied upon a "Assets" afternative test-enter (1) Value of all assets (2) Value of all assets (2) Value of all assets (2) Value of all assets (3) Value of all assets (4) Value of all assets (5) Value of all assets (6) Value of all assets (7) Value of all assets (8) Value of all assets (9) Value of all assets (1) Total support of a funding a funding and a section 4942(l)(3(lb)) Endowment" alternative test—enter (1) Total support of the funding and a section of 512(a)(5), or royaltes) (9) Support it alternative test—enter (1) Total support of the funding and section of 512(a)(5), or royaltes) (1) Support from general public and S or more exempt of an exempt or general public and S or more exempt of support from an exempt or general public and S or more exempt or general public and S or general public and S or general public and S or general public	b	85% of line 2a .					0
to azlev conduct of exempt activities Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or of to the alternative test relied upon a "Assets" afternative test-enter (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(y(3)(B)(b)) b "Endowrent" alternative test-enter 23 or minimum investment return shown in Part X, line 6 for each year fisted c "Support" alternative test-enter 23 investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royaltes) (2) Support from general public organizations as provided in section 4942(y(3)(B)(b) in general public organizations as provided in section 4942(y(3)(B)(b)) in general public organizations as provided in section 4942(y(3)(B)(B)(m) (4) Gross investment income Part X I in Formation (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) 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 55,000) (See section 507(d)(2).) James E Coles D List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large pontion of the ownership of a partinership or other entity) of which the foundation has a 10% or greater interest Cince 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here P ∑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolded frequests for finds if the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete tems 2a, b, c, and d The name, address, and telephone number or e-mail address of the person to whom applications should be address	С						0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 3 Complete 3a, b, or of of the alternative test—enter (1) Value of all assets (1) Value of all assets (2) Value of assets qualifying under section 4942(j(3)(B)(b)() 0 b "Endowment" alternative test—enter 23 Part X, line 6 for each year listed on Part X, line 6 for each year listed on Part X, line 6 for each year listed on Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed on Strong Part X, line 6 for each year listed year list	d	•					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of alsests	е	Qualifying distributions made directly					
a "Assets" alternative test—enter (1) Value of all assets							0
a "Assets" alternative test—enter (1) Value of als assets	3	•					
(2) Value of assets qualifying under section 4942(j(3)(8)(i)(6)(i)(i) 0 b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 0 c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 6 or more exempt organization as provided in section 4942(j(3)(5)), in (3) Largest amount of support from an exempt organization (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation Managers: a 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 None 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 time 2a, b, c, and d The name, address, and telephone number or e-mail address of the person to whom applications should be addressed d Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	а	•					
section 4942()(3)(B)(i) b "Endowment" alternative test—enter 2/3 of minimum investment return shown in PartX, line 6 for each year listed c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii) (3) Largest amount of support from an exempt organization as provided in section 4942(i)(3)(B)(iii) 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.) 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).) Idames E Coles 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 lone Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here P 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 The name, address, and telephone number or e-mail address of the person to whom applications should be addressed d Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other							0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(b)(3(B)(iii)) (3) Largest amount of support from an exempt organization (4) Gross investment income Deart 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.) 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).) James E Cotes 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 Vone 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► ∑ if the foundation only makes contributions to preselected chanitable 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 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 d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other	b						
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income 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).) Idames E Coles 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 None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► Xi 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 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							0
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j(3)(B)(iii)) (3) Largest amount of support from an exempt organization from the operation of support from the foundation from the support from the foundation from the support from the foundation from the operation of the foundation who have contributed more than \$5,000) (See section 507(d)(2).) Information Regarding 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 ownership of a partnership or other entity) of which the foundation has a 10% or greater interest ownership of a partnership or other entity) of which the foundation has a 10% or greater interest ownership of a partnership or other entity) of which the foundation has a 10% or greater interest ownership of a partnership or other entity) of which the foundation has a 10% or greater interest ownership of a partnership or other entity) of which the foundation has a 10% or greater interest ownership of a partnership or other entity) of which the foundation has a 10% or greater interest ownership of a partnership or other entity) of which the foundation has a 10% or greater interest ownership of a partnership or other entity) of which the	_	•		 			
investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(8)(iii). (3) Largest amount of support from an exempt organization (4) Gross investment income. O(4) Gross investment income. 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).) James E Coles b List any managers of the foundation who now 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 None Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here P Xi 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 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 d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other	C	• •					
securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income 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: 1 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).) James E Coles 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 None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here P \(\mathbb{Z} \) 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		investment income (interest,					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)		512(a)(5)), or royalties)					0
organizations as provided in section 4942()(3)(B)(iii) . (3) Largest amount of support from an exempt organization . (4) Gross investment income . 0 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.) 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).) James E Coles 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 None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☑ If the foundation only makes contributions to preselected chantable 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							
section 4942(j(3)(8)(li) . (3) Largest amount of support from an exempt organization							
an exempt organization (4) Gross investment income		section 4942(j)(3)(B)(iii) .					0
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).) Idames E Coles 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 None 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		(3) Largest amount of support from					
Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) 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).) James E Coles 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 None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X if the foundation makes contributions to preselected charitable organizations and does not accept unsolicated 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							0
any time during the year—see instructions.) Information Regarding Foundation Managers: 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).) James E Coles 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 None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► 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							
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).) James E Coles 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 None 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	Part		•	•	ne foundation had	d \$5,000 or mor	e in assets at
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).) James E Coles 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 None 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				ns.)			
before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).) James E Coles 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 None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here P 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	1						
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 None 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 The name, address, and telephone number or e-mail address of the person to whom applications should be addressed 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	а						foundation
ownership of a partnership or other entity) of which the foundation has a 10% or greater interest None 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 The name, address, and telephone number or e-mail address of the person to whom applications should be addressed 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	Jame:						
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 The name, address, and telephone number or e-mail address of the person to whom applications should be addressed 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	b						n of the
 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► 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 The name, address, and telephone number or e-mail address of the person to whom applications should be addressed The form in which applications should be submitted and information and materials they should include Any submission deadlines Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other 		ownership of a partnership or other enti	ty) of which the fo	oundation has a 10°	% or greater interest		
Check here (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 The name, address, and telephone number or e-mail address of the person to whom applications should be addressed 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	None				·		
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	2						
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		Check here X if the foundation or	ily makes contribu	itions to preselecte	d charitable organiza	ations and does no	t accept
 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 				its, grants, etc. (sei	e instructions) to mai	viduals of organiza	illoris
 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 					4		
 c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other 	а	The name, address, and telephone num	nber or e-mail add	iress of the person	to whom application	s should be addres	ssed
 c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other 							
 c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other 		The form in which applications should be	o submitted and	nformation and ma	torials that should in	adudo.	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	D	The form in which applications should b	e submitted and I	пошавон апо та	iteriais triey should if	iciuue	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other							
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other		Any submission deadlines	<u> </u>		· <u></u> .		
		· · · · · · · · · · · · · · · · · · ·					
	d		s, such as by geog	graphical areas, ch	arıtable fields, kınds	of institutions, or o	ther

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	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
WASHINGTON POLICY CENTER	NONE	PC	Support	75,000
P.O. BOX 3643				
SEATTLE, WA 98124-3643				
GSBA SCHOLARSHIP FUND	NONE	PC	Scholarships	10,000
400 E PINE ST , #200 SEATTLE, WA 98122-2300				
FOREST RIDGE SCHOOL FUND	NONE	PC	Scholarships	10,000
4800 139TH AVE SE	NONE	'`	Coloratatips	10,00
BELLEVUE, WA 98006				
KPLU PULIC RADIO	NONE	PC	Support	10,000
12180 PARK AVE S				
TACOMA, WA 98447				
KALISPELL REGIONAL HOSPITAL FOUNDATION	NONE	PC	Support	50,000
310 SUNNYVIEW LANE				
KALISPELL, MT 59901				
SEATTLE HUMANE SOCIETY	NONE	PC	Support	4,000
13212 SE EASTGATE WAY				
BELLEVUE, WA 98005				
INTERNATIONAL FELLOWSHIP OF CHRISTIANS AN	NONE	PC	Support	10,000
30 NORTH LASALLE STREET, STE 4300		:		
CHICAGO, IL 60602-2584	NONE	DO	O	40.00
WHITEFISH COMMUNITY FOUNDATION 214 2ND STREET WEST	NONE	PC	Support	10,000
WHITEFISH, MT 59937				
WITTEL 13(1), WIT 39937				
				ĺ
				
Total		 	<u> ▶ 3a</u>	179,000
b Approved for future payment				
				i
Total			► 3b	(

	rt XVI-						
Ente	er gross	s amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by sector	on 512, 513, or 514	(e)
			(a)	(b)	(c)	(d)	Related or exempt function income
1	Progr	am service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
•	a						
	b						
						· .· .	
	d _						
	e _						
	f _						
_		ees and contracts from government agencies					
2		pership dues and assessments .			14	575	
3 4		st on savings and temporary cash investments ends and interest from securities			14	45,478	
5		ental income or (loss) from real estate			 	40,470	
•		ebt-financed property					
		ot debt-financed property					
6		ental income or (loss) from personal property					
7	Other	investment income					
8		or (loss) from sales of assets other than inventory			18	-6,729	
9		ncome or (loss) from special events			ļ		
10		s profit or (loss) from sales of inventory	ļ				
11	_	revenue a				·	
	р —						
	d _				1		
	е						
12	Subto	otal. Add columns (b), (d), and (e)		0		39,324	(
13	Total	. Add line 12, columns (b), (d), and (e)			•	13	39,324
	_	sheet in line 13 instructions to verify calculations					
	rt XVI						- #
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in co	olumn (e) of Part I	XVI-A contributed	importantly to the	one \
	•	accomplishment of the foundation's exempt pur	poses (other than	by providing fand	3 tot Sucit purpos		J.1.5 /
	-						
		<u></u>					
						,-,,-,	
						,	

Part	XVII	'Information Exempt Org		Transf	ers To	and Trans	actions	and R	elationship	s With Nonc	charitable	•	
1	Did th	ne organization d	irectly or indire	ectly eng	gage ın a	ny of the fol	llowing w	ith any of	her organiza	tion described		Yes	No
	ın sec	ction 501(c) of the	e Code (other t	than sec	ction 501	(c)(3) orgar	nizations)	or in sec	tion 527, rela	iting to political	ı		
	orgar	nizations?											
а	Trans	fers from the rep	orting foundati	ion to a	nonchari	table exem	pt organi	zation of				İ	
	(1) C	ash	_						•		1a(1)		<u> </u>
	(2) 0	ther assets							•		1a(2)		
b	Other	transactions											
	(1) S	ales of assets to	a noncharitabl	e exem	pt organi	zation .		•			1b(1)		
		urchases of asse									1b(2)		
	(3) R	ental of facilities,	equipment, or	other a	ssets						. 1b(3)		
		eimbursement ar									. 1b(4)		
		oans or loan gua	_								1b(5)		
		erformance of se		bership	or fundra	aising solicit	tations				1b(6)		
С		ng of facilities, ed						ees .			1c		
d		answer to any of t							should always	show the fair m	arket		
	value	of the goods, other in any transaction	er assets, or ser	vices giv	ven by the	reporting fo	undation.	If the four	ndation receiv	ed less than fair	market		
(a) Line	no	(b) Amount involved	(c) Name	of nonch	antable exe	mpt organization	on	(d) Des	scription of transf	ers, transactions, a	ind sharing arra	ngemer	nts
		· · · · · · · · · · · · · · · · ·											
									• -				
										• • • • • • • • • • • • • • • • • • • •			
		-											
		•	-										
						*							
			 										
2a	Is the	e foundation direction 5	ctly or indirectly	y affiliate	ed with, c	or related to	one or r c)(3)) or	nore tax-	exempt organ	nizations	☐ Yes	П м	 10
b		s," complete the											
		(a) Name of organ	-			(b) Type of org	anization			(c) Description of	relationship		
	-	(-,				() / (· · · · · · · · · · · · · · · · · · ·	•		
	Under	penalties of perjury_I dec	clare that I have examin	ned this retu	ım, includina a	accompanying sch	nedules and s	atements, and	to the best of mv k	nowledge and belief. it	ıs true,		
Sian	l acrms	t, and complete Declarate	_ ~ ,						•		y the IRS discus	this roti	urn.
Sign			4-1-1		1	11/7/2015	DIE	ECTOR			h the preparer sh		
Here	Sign	nature of officer or trus	stàe l			Date	Title	ECTOR		(se	ee instructions)? [Yes	No
	Sigi	Print/Type preparer			Prenarer	s signature	/ /	, ,	Date		D PTIN		
Paid		1 '' '			riepare		$\leftarrow \downarrow$	_/		Check [<u> </u>	0000	
Prep		Vernon C Benne			((//	- / -	7	11/7/20		· <u> </u>	0209	
	Only	Firm's name	VCB Consulti				•			t	26-3152369		
		Firm's address 🕨	701 5th Ave ,	#4200,	Seattle,	vva 98104_				Phone no 2	206-933-91 <u>4</u>	15	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its Instructions is at www.irs.gov/form990.

2014

OMB No 1545-0047

Name of the organization Employer identification number 26-1501605 JAMES & CK COLES FOUNDATION Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (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 X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

JAMES & CK COLES FOUNDATION

Employer identification number
26-1501605

Part I	Contributors (see instructions). Use duplicate copie	es of Part I if additional space is r	needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	James & Cheryl K Coles PO Box 3543 Seattle WA 98124 Foreign State or Province Foreign Country	\$275,114	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Occupate Part II for noncash contributions Part II for noncash contributions
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	\$	Person Payroll Occupate Part II for noncash contributions Part II for noncash contributions
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Occupate Part II for noncash contributions Payroll Payr
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Occupate Part II for noncash contributions)

Name of organization
JAMES & CK COLES FOUNDATION

Employer identification number 26-1501605

Part II	Noncash Property (see instructions). Use duplicate c	opies of Part II if additional space	e is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2,861 Shrs Kınder Morgan Mng, CMN	\$ 275,114	10/24/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

	ganization CK COLES FOUNDATION		Employer identification number 26-1501605
Part III	Exclusively religious, charitable, etc., contrit (10) that total more than \$1,000 for the year fit the following line entry. For organizations complicant contributions of \$1,000 or less for the year (En Use duplicate copies of Part III if additional space	rom any one contributor. Cometing Part III, enter the total of ϵ ter this information once. See in	ribed in section 501(c)(7), (8), or plete columns (a) through (e) and exclusively religious, charitable, etc,
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I	(b) Purpose of gift	(c) ose or gift	(u) Description of now gift is field
		(e) Transfer of gift	
	Transferee's name, address, and ZIP +	4 Relatio	nship of transferor to transferee
	For Prov Country		
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I	(b) t dispose of girt	(J) 200 C. g	(c, zees.paer e nea g.i.e.e nea
		(e) Transfer of gift	
		(e) Hallster of gift	
	Transferee's name, address, and ZIP +	4 Relatio	nship of transferor to transferee
	For Prov Country		
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			
		(e) Transfer of gift	
	Transferee's name, address, and ZIP +	4 Relatio	nship of transferor to transferee
(a) No.	For Prov Country		
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Paili			
		(e) Transfer of gift	
			makin of the mafers of the second
	Transferee's name, address, and ZIP +	4 Relatio	nship of transferor to transferee
	For Prov Country		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Net Gain	or Loss	-6.729	0				Net Gain	Adjustments or Loss	-	Net G or Lo	or Lo
	enses	359,280	0		-		_	Depreciation Ac			
Cost, Other	Basis and Expenses				Expense of Sale		and Cost of	and Cost of Improvements			
		352,551	0				Valuation	Valuation Method	Valuation Method	Valuation	Valuation
Gross	Sales						Cost of	Cost or Other Basis	Cost or Other Basis 117,400	Cost or Other Basis	Other Basis 117,400
Totals:		Capital Gains/Losses	Other sales				Gross Sales	Gross Sales Price	Gross Sales Price 101,258	Gross Sales Price 101,258	Pnce 101,258
		ප				Oate					
						Acquisition		Method		$-\!\!+\!\!-\!\!\!-$	
						Date		Acquired			
				Check "X" If	Purchaser	ısa		Business			
								Purchaser	Purchaser	Purchaser	Purchaser
	Amount					•		CUSIP#	CUSIP#	CUSIP#	CUSIP#
	•	Long Term CG Distributions	Short Term CG Distributions					Description	Description 12229 19 shrs GS Local Emergi	Description 12229 19 shrs GS Local Emergi 0 01 Kinder Morgan Cash in lieu	Description 12229 19 shrs GS Local Emergi 0 01 Kinder Morgan Cash in lieu 15 Kinder Morgan Cash in Lieu
					Check X	to include		in Part IV			
				i				1	1 1	1 1 1	1 1 1 1

Part I, Line 16a (990-PF) - Legal Fees

,	225	0	(0
,	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 K & L Gates	225			

Part I, Line 16b (990-PF) - Accounting Fees

		650	0	0	0
					Disbursements
		Revenue and			for Charitable
ı		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	VCB Consutling & Accounting Services	650			

Part I, Line 16c (990-PF) - Other Professional Fees

_		0	0	_0	0
		Revenue and			Disbursements for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	Goldman Sachs - Investment Services				

Part I, Line 18 (990-PF) - Taxes

		18,640	0	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	18,640			
3	Income tax				

Part I, Line 23 (990-PF) - Other Expenses

		1,054	0	0	. 0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Fees	844			
2	Bank Fees	30			
3	State License	25			
4	Office Supplies	155			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

escription ck net of Options g Market Fund d nge Fund e Fund e Fund or Floating Rate Fund				856,009	955,320	1,070,260	1,409,002
Dptions Fund Rate Fund			Num. Shares/	Book Value	Book Value	FMV	FMV
Fund Fund Rate Fu		Description	Face Value	Beg. of Year	End of Year	Beg. of Year	End of Year
Fund Rate Fu	-	PACCAR, Inc Stock net of Options	1,630	9,625	9,625	91,914	110,856
Rate Fu	7	GS - Local Emerging Market Fund	12,997	234,041	122,935	207,166	96,175
Rate Fu	က	S&P 100 Index Fund	3,595	198,115	198,115	296,048	326,929
Rate Fu	4	Alerian MLP Exchange Fund	12,315	172,348	172,348	219,084	215,759
or Floating Rate Fu	2	Eaton Vance Income Fund	0	241,880	0	250,048	0
7 Kinder Morgan Inc	9	Oppenheimer Senior Floating Rate Fund	43,755	0	367,792	0	353,974
	^	7 Kinder Morgan Inc	7,216	0	84,505	0	305,309

JAMES & CK COLES FOUNDATION

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	Adjustment in cost basis of donated stocks	1	190,609
2	Rounding	2	5
3	Total	3	190,614

Part VII-A, Line 10 (990-PF) - Substantial Contributors

	Check "X"					•
Name	if Business	Street	City	State	Zip Code	Foreign Country
1 James & CK Coles		905 Lake St. S No. 301	Kirkland	WA	98033	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

.1	10		10	10	16
- Expense))	0		0
o signatura	0 0	0	0	0	0
Avg Hrs Commonstration		0	0	0	0
Avg Hrs	1.00	1 00	1 00	2 00	2.00
Ē	President	Vice President	Secretary	Treasurer	Coordinator
Exercise Country	County of the co				
260 J ci Z	98124-3543	98124-3543	98104	98126	98104
of the	WA	WA	WA	WA	WA
ŧ		Seattle	Seattle	Seattle	Seattle
Person	P.O. Box 3543	PO Box 3543	925 4th Ave Suite 2900	4135 32nd Ave , SW	701 Fifth Ave., st 4200
Check "X"	Separate and a separa			,	
Normal	James E. Coles	CK Coles	Robert Jaffe	Уетоп С. Bennett CPA	Heather S. Coles