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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

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

NORMAN ARCHIBALD CHAR FDN

A Employer identification number

80-0902398

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

Room/suite

C/O ROBERT GERTH 1326 FIFTH AVE, SUITE 623

B Telephone number (see instructions)

(206) 696-3538

City or town

State

ZIP code

SEATTLE

WA

98101

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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 ☐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) $\$$ 8,279,136J 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)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,557,668

7 Capital gain net income (from Part IV, line 2)

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)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Compensation of employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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Operating and Administrative Expenses

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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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	79,350	94,717	94,717
	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			
	10a 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)	5,854,453	5,753,128	8,184,419
	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)	5,933,803	5,847,845	8,279,136
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)	0	0	
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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,933,803	5,847,845	
	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)	5,933,803	5,847,845	
	31 Total liabilities and net assets/fund balances (see instructions)	5,933,803	5,847,845	

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	5,933,803
2 Enter amount from Part I, line 27a	2	-80,761
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,853,042
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	5,197
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,847,845

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	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

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

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	203,387
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	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	463,022	6,903,182	0.067074
2012	321,902	5,742,947	0.056052
2011	371,600	6,854,619	0.054212
2010	542,241	7,083,973	0.076545
2009	564,499	6,929,518	0.081463

2	Total of line 1, column (d)	2	0.335346
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.067069
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,083,414
5	Multiply line 4 by line 3	5	542,146
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,025
7	Add lines 5 and 6	7	545,171
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	383,426

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	6,051	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	6,051	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,051	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,815	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,061	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	11,876	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,825	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 5,825 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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>http://archibaldfoundation.org/</u>				
14	The books are in care of ► <u>C/O ROBERT GERTH</u> Telephone no. ► <u>(206) 696-3538</u>			
	Located at ► <u>1326 FIFTH AVE, SUITE 623 SEATTLE WA</u> ZIP+4 ► <u>98101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►			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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
c	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____, 20____		
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 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	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 2014?	4b	X

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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
WELLS FARGO BANK 1 W 4th St 4th Floor MAC D4000 Winston Salem, NC 2	AGENT 1.00	51,157		
J SHAN MULLIN 4220 EAST LYNN STREET SEATTLE, WA 98112	CHAIRMAN 1.00	15,000		
CHARLES W VIELE 855 BROKAW ROAD CAMANO ISLAND, WA 98282	VICE-CHAIR & SE 1.00	15,000		
ROBERT GERTH 1326 FIFTH AVE, SUITE 623 SEATTLE, WA 98101	VICE-CHAIR & TR 1.00	15,000		

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				

Total number of other employees paid over \$50,000 0

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		

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

**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



0

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	8,136,145
b	Average of monthly cash balances	1b	70,367
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,206,512
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	
3	Subtract line 2 from line 1d	3	8,206,512
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	123,098
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,083,414
6	Minimum investment return. Enter 5% of line 5	6	404,171

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	404,171
2a	Tax on investment income for 2014 from Part VI, line 5 2a	6,051	
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	6,051
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	398,120
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	398,120
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	398,120

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	383,426
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	383,426
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	383,426

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				398,120
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	220,875			
b From 2010	196,499			
c From 2011	33,764			
d From 2012	40,986			
e From 2013	119,678			
f Total of lines 3a through e	611,802			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 383,426				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				383,426
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	14,694			14,694
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	597,108			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	206,181			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	390,927			
10 Analysis of line 9:				
a Excess from 2010	196,499			
b Excess from 2011	33,764			
c Excess from 2012	40,986			
d Excess from 2013	119,678			
e Excess from 2014				

N/A

- | | | | | | |
|----------|---|--|--|--|---|
| 3 | Complete 3a, b, or c for the alternative test relied upon: | | | | |
| a | "Assets" alternative test—enter: | | | | |
| | (1) Value of all assets | | | | 0 |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(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) | | | | 0 |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | 0 |
| | (3) Largest amount of support from an exempt organization | | | | 0 |
| | (4) Gross investment income | | | | 0 |

Form **990-PF** (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	319,700
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	136,521	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	203,387	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a OTHER INCOME			14	6,932	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		346,840	0
13	Total. Add line 12, columns (b), (d), and (e)				13	346,840

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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



[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.


(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee Date 6/24/15 Title Director

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		6/8/2015		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEATTLE CITYCLUB

Street

1333 5th Ave #24

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL SUPPORT GRANT

Amount

2,000

Name

PIERCE COLLEGE FOUNDATION

Street

1601 39th Ave SE

City

PUYALLUP

State

WA

Zip Code

98374

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL SUPPORT GRANT

Amount

5,000

Name

CENTER FOR WOODEN BOATS

Street

1010 Valley St

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MUSEUM SUPPORT GRANT

Amount

5,000

Name

CANCER LIFELINE

Street

6522 Fremont Ave N

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MEDICAL SUPPORT GRANT

Amount

7,000

Name

SEATTLE MUSIC PARTNERS

Street

4533 Sunnyside Ave N.

City

SEATTLE

State

WA

Zip Code

98103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH MUSICAL SUPPORT GRANT

Amount

4,000

Name

GAGE ACADEMY OF ART

Street

1501 10th Ave E #101

City

SEATTLE

State

WA

Zip Code

98102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ARTS SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THEATER SCHMEATER

Street

2125 3rd Ave

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ARTS SUPPORT GRANT

Amount

3,000

Name

ALLIANCE FOR EDUCATION

Street

509 Olive Way, Suite 500

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL SUPPORT GRANT

Amount

10,000

Name

INSTITUTE FOR COMMUNITY LEADERSHIP

Street

24833 180th AVE SE

City

KENT

State

WA

Zip Code

98042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

5,000

Name

MOUNTAINS TO SOUND GREENWAY TRUST

Street

911 Western Avenue, Suite 203

City

SEATTLE

State

WA

Zip Code

98104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ENVIRONMENTAL SUPPORT GRANT

Amount

5,000

Name

SNOHOMISH COUNTY MUSIC PROJECT

Street

1402 SE Everett Mall Way

City

EVERETT

State

WA

Zip Code

98208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MUSICAL SUPPORT GRANT

Amount

3,000

Name

SAFE HARBOR FREE CLINIC

Street

7209 265th St NW #204

City

STANWOOD

State

WA

Zip Code

98292

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

6,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COMMUNITIES IN SCHOOLS OF PENINSULA

Street

15921 84th Street Kp N

City

LAKEBAY

State

WA

Zip Code

98349

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL SUPPORT GRANT

Amount

6,000

Name

MUSIC CENTER OF THE NORTHWEST

Street

901 North 96th Street

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MUSICAL EDUCATION SUPPORT GRANT

Amount

5,000

Name

CAMP BERACHAH MINISTRIES

Street

19830 SE 328th PL

City

AUBURN

State

WA

Zip Code

98092

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ENVIRONMENTAL EDUCATION SUPPORT GRANT

Amount

5,000

Name

ST. VINCENT DE PAUL OF SNOHOMISH CTY

Street

6430 Broadway

City

EVERTT

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

5,000

Name

BOYS & GIRLS CLUBS OF SNOHOMISH CNTY

Street

9502 19th Ave SE, Suite F

City

EVERTT

State

WA

Zip Code

98208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH SUPPORT GRANT

Amount

7,000

Name

SEATTLE PARKS FOUNDATION

Street

105 S Main St #235

City

SEATTLE

State

WA

Zip Code

98104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ENVIRONMENTAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED WAY OF KING COUNTY

Street

720 2nd Ave

City

SEATTLE

State

WA

Zip Code

98104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

20,000

Name

AUBURN YOUTH RESOURCES

Street

816 F STREET SE

City

AUBURN

State

WA

Zip Code

98002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH SUPPORT GRANT

Amount

5,000

Name

LITERACY COUNCIL OF SEATTLE

Street

8500 14TH AVE NW

City

SEATTLE

State

WA

Zip Code

98117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL SUPPORT GRANT

Amount

1,700

Name

ARTSFUND

Street

10 HARRISON STREET, STE. 200

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ARTS SUPPORT GRANT

Amount

10,000

Name

NEW HORIZONS

Street

2709 3RD AVE

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

10,000

Name

INDEPENDENT COLLEGES OF WA

Street

600 STEWART STREET, STE. 600

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL SUPPORT GRANT

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SENIOR CENTER OF WEST SEATTLE

Street

4217 OREGON ST

City

SEATTLE

State

WA

Zip Code

98116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDERLY SUPPORT GRANT

Amount

5,000

Name

FOOD LIFELINE

Street

1702 NE 150TH STREET

City

SHORELINE

State

WA

Zip Code

98155

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

5,000

Name

SEATTLE SYMPHONY

Street

200 UNIVERSITY STREET

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ARTS SUPPORT GRANT

Amount

10,000

Name

BIKE WORKS SEATTLE

Street

3709 S FERDINAND ST

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH SUPPORT GRANT

Amount

3,000

Name

BBBS OF ISLAND COUNTY

Street

913 EAST WHIDBEY AVE

City

OAK HARBOR

State

WA

Zip Code

98277

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH SUPPORT GRANT

Amount

5,000

Name

BELLINGHAM CHILDCARE & LEARNING CTR

Street

2600 SQUALICUM PARKWAY

City

BELLINGHAM

State

WA

Zip Code

98225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH SUPPORT GRANT

Amount

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NORTHWEST HARVEST

Street

PO BOX 12272

City

SEATTLE

State

WA

Zip Code

98102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

5,000

Name

HOUSING HOPE

Street

5830 Evergreen Way

City

EVERETT

State

WA

Zip Code

98203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

5,000

Name

PACIFIC NW BALLET

Street

301 Mercer Street

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ARTS SUPPORT GRANT

Amount

10,000

Name

WARM BEACH CAMP

Street

20800 Marine Dr

City

STANWOOD

State

WA

Zip Code

98292

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ENVIRONMENTAL SUPPORT GRANT

Amount

5,000

Name

SAFEPLACE RAPE RELIEF

Street

521 Legion Way SE

City

OLYMPIA

State

WA

Zip Code

98501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

7,500

Name

NORTHWEST YOUTH SERVICES(BELLINGHAM)

Street

1020 N State St

City

BELLINGHAM

State

WA

Zip Code

98225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH SUPPORT GRANT

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOMES FIRST!

Street

PO Box 94725

City

SEATTLE

State

WA

Zip Code

98124

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

3,000

Name

CHILDREN'S INSTITUTE FOR LEARNING DIFFERENCES

Street

2640 Benson Rd S

City

RENTON

State

WA

Zip Code

98055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH SUPPORT GRANT

Amount

5,000

Name

CHILDHAVEN

Street

316 Broadway

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH SUPPORT GRANT

Amount

5,000

Name

ARTSWEST

Street

PO Box 16152

City

SEATTLE

State

WA

Zip Code

98116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ARTS SUPPORT GRANT

Amount

5,000

Name

AMARA

Street

3300 E Union St

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

5,000

Name

THE MUSEUM OF FLIGHT

Street

9404 E Marginal Way

City

SEATTLE

State

WA

Zip Code

98108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ARTS SUPPORT GRANT

Amount

20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NORTH HELPLINE

Street

12746 33RD AVE NE

City

SEATTLE

State

WA

Zip Code

98125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

3,000

Name

FRIENDS OF THE POINT ROBERTS LIBRARY

Street

P O BOX 970

City

POINT ROBERTS

State

WA

Zip Code

98281

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL SUPPORT GRANT

Amount

7,000

Name

EXODUS HOUSING

Street

P O BOX 1006

City

SUMNER

State

WA

Zip Code

98390

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

3,000

Name

ENCOMPASS NORTHWEST

Street

1407 BOALCH AVE NW

City

NORTH BEND

State

WA

Zip Code

98045

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH SUPPORT GRANT

Amount

5,000

Name

THE ARC WHATCOM CNTY-GODWIN COMM CNT

Street

2602 MCLEOD RD

City

BELLINGHAM

State

WA

Zip Code

98225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

4,000

Name

AIDS HOUSING ASSOC OF TACOMA

Street

301 NORTH L STREET

City

TACOMA

State

WA

Zip Code

98403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEATTLE OPERA ASSOCIATION

Street

1020 JOHN ST

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ARTS SUPPORT GRANT

Amount

10,000

Name

TEAM READ

Street

P O BOX 94042

City

SEATTLE

State

WA

Zip Code

98124

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL SUPPORT GRANT

Amount

4,000

Name

QUILCENE HISTORICAL MUSEUM

Street

P O BOX 574

City

QUILCENE

State

WA

Zip Code

98376

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MUSEUM SUPPORT GRANT

Amount

10,000

Name

SNOHOMISH COMMUNITY FOOD BANK

Street

1330 FERGUSON PARK RD

City

SNOHOMISH

State

WA

Zip Code

98290

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

5,000

Name

RENTON AREA YOUTH & FAMILY SERVICES

Street

1025 SOUTH 3RD ST

City

RENTON

State

WA

Zip Code

98057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HUMAN SERVICES SUPPORT GRANT

Amount

5,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

										Amount		31,043				
Long Term CG Distributions																
Short Term CG Distributions																
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Capital Gains/Losses		Other sales		1,557,668		1,354,281	
1	X	E M C CORP MASS	268548102		1/11/2013		3/7/2014	4,602								0
2	X	E M C CORP MASS	268648102		3/23/2007		3/7/2014	9,474	4,826							4,648
3	X	GILEAD SCIENCES INC	375558103		1/12/2013		10/6/2014	10,499	6,777							3,722
4	X	GOOGLE INC	38239P508		5/27/2009		5/30/2014	56,822	20,559							36,263
5	X	GOOGLE INC	38239P508		1/11/2013		5/30/2014	45,457	29,623							15,834
6	X	HONEYWELL INTERNATIONAL	438516106		8/19/2014		11/18/2014	12,105	11,867							238
7	X	ISHARES MSCI BRIC ETF	464286657		12/22/2009		1/21/2014	21,474	26,716							-5,242
8	X	ISHARES MSCI BRIC ETF	464286657		9/23/2010		1/21/2014	14,316	18,772							-4,456
9	X	ISHARES MSCI BRIC ETF	464286657		1/11/2013		1/21/2014	2,505	2,899							-394
10	X	ISHARES MSCI EMERGING M	464287234		2/16/2008		1/21/2014	37,678	31,217							6,461
11	X	ISHARES MSCI EMERGING M	464287234		5/27/2009		1/21/2014	35,695	29,304							6,391
12	X	ISHARES MSCI EMERGING M	464287234		3/30/2012		1/21/2014	19,830	21,495							-1,665
13	X	ISHARES RUSSELL 2000 GRO	464287648		1/12/1/2007		3/7/2014	19,891	11,248							8,643
14	X	ISHARES RUSSELL 2000 ETF	464287655		3/16/2004		3/7/2014	7,166	3,386							3,780
15	X	ISHARES RUSSELL 2000 ETF	464287655		5/23/2003		3/7/2014	14,928	5,185							9,743
16	X	ORACLE CORPORATION	68389X105		1/11/2013		11/18/2014	14,435	12,215							2,220
17	X	ORACLE CORPORATION	68389X105		8/22/2012		11/18/2014	16,497	12,710							3,787
18	X	POST PPTYS INC COM	737464107		7/31/2013		3/24/2014	26,190	24,861							1,329
19	X	RIDGEMORTH SEIX HY BD-1 #	76628T645		10/6/2010		12/15/2014	31,657	33,363							-1,706
20	X	RIDGEMORTH SEIX HY BD-1 #	76628T645		1/18/2013		12/15/2014	15,346	17,000							-1,654
21	X	RIDGEMORTH SEIX HY BD-1 #	76628T645		4/5/2013		12/15/2014	65,901	72,932							-7,031
22	X	RIDGEMORTH SEIX HY BD-1 #	76628T645		7/31/2011		12/15/2014	25,862	28,119							-2,257
23	X	FINANCIAL SELECT SECTOR	81369Y605		7/1/2011		2/28/2014	25,471	18,299							7,172
24	X	FINANCIAL SELECT SECTOR	81369Y605		7/1/2011		10/6/2014	32,521	21,896							10,625
25	X	CHEVRON CORP	166764100		5/6/2003		8/12/2014	16,710	4,439							12,271
26	X	CHEVRON CORP	166764100		5/6/2003		5/19/2014	11,802	3,363							8,439
27	X	COACH INC	189754104		1/11/2013		8/19/2014	28,337	40,004							-11,667
28	X	DEERE & CO	244199105		7/1/2011		7/1/2014	34,396	33,426							530
29	X	DIAGEO PLC - ADR	25243Q205		3/11/2009		7/2/2014	11,285	11,285							23,111
30	X	DIGITAL RLTY TR INC	233868103		4/5/2013		3/24/2014	18,843	25,619							-6,776
31	X	SENIOR HOUSING PROP TRU	81721M109		4/5/2013		1/30/2014	19,150	22,973							-3,823
32	X	THERMO FISHER SCIENTIFIC	883556102		2/8/2008		3/7/2014	5,059	2,218							2,841
33	X	THERMO FISHER SCIENTIFIC	883556102		2/8/2008		5/12/2014	17,760	8,319							9,441
34	X	UNION PACIFIC CORP	907818108		1/11/2013		5/12/2014	24,882	17,025							7,857
35	X	UNION PACIFIC CORP	907818108		9/7/2010		5/12/2014	9,570	3,813							5,757
36	X	VANGUARD SHORT TERM BO	921937827		1/11/2013		3/7/2014	428,747	433,421							-4,674
37	X	VANGUARD SHORT TERM BO	921937827		1/11/2013		4/25/2014	8,012	8,101							-89
38	X	VANGUARD SHORT TERM BO	921937827		10/31/2013		4/25/2014	12,018	12,088							-70
39	X	WASHINGTON PRIME GROUP	939647103		4/5/2013		6/16/2014	1,773	1,828							-55
40	X	WASHINGTON PRIME GROUP	939647103		4/5/2013		6/18/2014	10	10							0
41	X	WHOLE FOODS MKT INC	966837106		1/11/2013		5/30/2014	56,491	65,579							-9,088
42	X	AFLAC INC	001055102		1/11/2007		3/7/2014	4,261	4,065							196
43	X	AFLAC INC	001055102		8/27/2007		6/12/2014	36,520	31,695							4,825
44	X	AFLAC INC	001055103		1/11/2007		6/12/2014	14,546	14,697							-151
45	X	AMC NETWORKS INC	00164V103		8/22/2013		12/24/2014	31,828	32,265							-437
46	X	AMAZON COM INC COM	023135106		3/29/2011		5/19/2014	8,855	5,237							3,618
47	X	APPLE INC	150870103		1/11/2013		5/12/2014	20,732	18,213							2,519
48	X	CELANESE CORP	151020104		5/27/2009		10/6/2014	3,649	2,796							853
49	X	CELGENE CORP COM	157842105		11/29/2007		6/16/2014	9,442	2,060							7,382
50	X	CHAMBERS STREET PROPER	157842105		1/29/2007		6/18/2014	34,772	34,581							1,281
51	X	CHAMBERS STREET PROPER	157842105		1/29/2007		6/18/2014	34,772	33,834							888
52	X	CHEVRON CORP	166764100		4/16/2001		2/28/2014	12,804	4,993							7,811
53	X	CHEVRON CORP	166764100		4/16/2001		3/7/2014	7,812	3,086							4,726
54	X	CHEVRON CORP	166764100		3/16/2004		8/12/2014	3,676	1,406							2,270
55	X	CHEVRON CORP	166764100		3/16/2004		8/12/2014	8,608	2,989							5,619

Part I, Line 11 (990-PF) - Other Income

		6,932	6,932	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	6,932	6,932	

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

		500	0	0	500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PERKINS COIE LLP	500			500

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

		3,590	0	0	3,590
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TIERPOINT SEATTLE	658			658
2	GREAT AMERICAN INSURANCE CO	2,307			2,307
3	THOMAS CONSULTING LLC	625			625

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

		5,793	2,163	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,163	2,163		
2	PY EXCISE TAX DUE	2,800			
3	ESTIMATED EXCISE PAYMENTS	830			

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

		1,861	14	0	1,847
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT ADR FEES	14	14		
2	POSTAGE AND OTHER MISC EXPENSES	147			147
3	PHILANTHROPY NORTHWEST	1,700			1,700

Part II, Line 13 (990-PF) - Investments - Other

		5,854,453		5,753,128		8,184,419	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1	SEE ATTACHED			5,753,128	8,184,419		

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

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

1	PY Return of Capital Adjustment	1	2,052
2	COST BASIS ADJUSTMENT	2	3,145
3	Total	3	5,197

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount				
Short Term CG Distributions										31,043				
										0	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1	1 E M C CORP MASS	268648102		11/12/2013	3/7/2014	4,602		0	4,114	488		0	0	488
2	1 E M C CORP MASS	268648102		3/23/2007	3/7/2014	9,474		0	4,826	4,648		0	0	4,648
3	3 GILEAD SCIENCES INC	375558103		11/12/2013	10/6/2014	10,499		0	6,777	3,722		0	0	3,722
4	3 GILEAD SCIENCES INC	382599508		5/27/2009	5/30/2014	56,822		0	20,559	36,263		0	0	36,263
5	3 GILEAD SCIENCES INC	382599508		11/12/2013	5/30/2014	45,457		0	29,623	15,834		0	0	15,834
6	3 HONEYWELL INTERNATIONAL INC	438516106		8/19/2014	11/18/2014	12,105		0	11,867	238		0	0	238
7	7 SHARES MSCI BRIC ETF	464286657		12/22/2009	1/21/2014	21,474		0	26,716	-5,242		0	0	-5,242
8	7 SHARES MSCI BRIC ETF	464286657		9/23/2010	1/21/2014	14,316		0	18,772	-4,456		0	0	-4,456
9	7 SHARES MSCI BRIC ETF	464286657		1/11/2013	1/21/2014	2,905		0	2,899	-394		0	0	-394
10	7 SHARES MSCI BRIC ETF	464286657		2/16/2006	1/21/2014	37,678		0	31,217	6,461		0	0	6,461
11	7 SHARES MSCI BRIC ETF	464286657		3/30/2012	1/21/2014	35,695		0	29,304	6,391		0	0	6,391
12	7 SHARES MSCI BRIC ETF	464286657		1/12/2007	3/7/2014	19,930		0	21,495	-1,565		0	0	-1,565
13	7 SHARES MSCI BRIC ETF	464286657		3/16/2004	3/7/2014	17,166		0	11,248	8,643		0	0	8,643
14	7 SHARES MSCI BRIC ETF	464286657		5/23/2003	3/7/2014	14,928		0	3,366	3,780		0	0	3,780
15	7 SHARES MSCI BRIC ETF	464286657		8/22/2012	11/18/2014	14,435		0	12,215	2,220		0	0	2,220
16	7 SHARES MSCI BRIC ETF	464286657		7/31/2013	3/24/2014	26,190		0	24,861	1,329		0	0	1,329
17	7 SHARES MSCI BRIC ETF	464286657		10/6/2010	12/15/2014	31,657		0	33,363	-1,706		0	0	-1,706
18	7 SHARES MSCI BRIC ETF	464286657		11/8/2013	12/15/2014	15,346		0	17,000	-1,654		0	0	-1,654
19	7 SHARES MSCI BRIC ETF	464286657		4/5/2013	12/15/2014	65,901		0	72,832	-7,031		0	0	-7,031
20	7 SHARES MSCI BRIC ETF	464286657		7/31/2013	12/15/2014	25,862		0	28,119	-2,257		0	0	-2,257
21	7 SHARES MSCI BRIC ETF	464286657		7/12/2011	2/28/2014	25,471		0	18,299	7,172		0	0	7,172
22	7 SHARES MSCI BRIC ETF	464286657		8/13/2013	12/15/2014	32,521		0	21,896	10,625		0	0	10,625
23	7 SHARES MSCI BRIC ETF	464286657		5/8/2003	8/12/2014	16,710		0	4,439	12,271		0	0	12,271
24	7 SHARES MSCI BRIC ETF	464286657		1/11/2013	5/19/2014	11,802		0	3,363	8,439		0	0	8,439
25	7 SHARES MSCI BRIC ETF	464286657		3/11/2009	7/22/2014	34,986		0	40,004	-11,667		0	0	-11,667
26	7 SHARES MSCI BRIC ETF	464286657		4/5/2013	3/24/2014	18,443		0	25,619	-7,176		0	0	-7,176
27	7 SHARES MSCI BRIC ETF	464286657		2/8/2008	3/7/2014	5,059		0	22,873	-3,823		0	0	-3,823
28	7 SHARES MSCI BRIC ETF	464286657		1/11/2013	5/12/2014	17,760		0	6,319	9,441		0	0	9,441
29	7 SHARES MSCI BRIC ETF	464286657		9/12/2010	5/12/2014	24,882		0	17,025	7,857		0	0	7,857
30	7 SHARES MSCI BRIC ETF	464286657		1/11/2013	3/7/2014	428,747		0	433,421	-4,674		0	0	-4,674
31	7 SHARES MSCI BRIC ETF	464286657		10/31/2013	4/25/2014	8,012		0	8,101	-89		0	0	-89
32	7 SHARES MSCI BRIC ETF	464286657		1/11/2013	4/25/2014	12,018		0	12,088	-70		0	0	-70
33	7 SHARES MSCI BRIC ETF	464286657		4/5/2013	6/16/2014	1,773		0	1,828	-55		0	0	-55
34	7 SHARES MSCI BRIC ETF	464286657		1/11/2013	5/30/2014	56,491		0	65,579	-9,088		0	0	-9,088
35	7 SHARES MSCI BRIC ETF	464286657		8/27/2007	6/12/2014	36,520		0	31,695	4,825		0	0	4,825
36	7 SHARES MSCI BRIC ETF	464286657		11/11/2007	6/12/2014	14,546		0	14,697	-151		0	0	-151
37	7 SHARES MSCI BRIC ETF	464286657		3/29/2011	5/19/2014	8,855		0	32,265	-437		0	0	-437
38	7 SHARES MSCI BRIC ETF	464286657		1/11/2013	5/12/2014	20,732		0	18,213	2,519		0	0	2,519
39	7 SHARES MSCI BRIC ETF	464286657		1/11/2013	5/12/2014	3,649		0	2,960	689		0	0	689
40	7 SHARES MSCI BRIC ETF	464286657		5/27/2009	10/6/2014	9,442		0	2,060	7,382		0	0	7,382
41	7 SHARES MSCI BRIC ETF	464286657		11/29/2007	6/16/2014	35,862		0	34,581	1,281		0	0	1,281
42	7 SHARES MSCI BRIC ETF	464286657		11/29/2007	6/16/2014	12,804		0	33,834	-21,030		0	0	-21,030
43	7 SHARES MSCI BRIC ETF	464286657		4/16/2001	2/28/2014	7,812		0	4,993	7,811		0	0	7,811
44	7 SHARES MSCI BRIC ETF	464286657		3/16/2004	3/7/2014	8,608		0	1,406	4,726		0	0	4,726
45	7 SHARES MSCI BRIC ETF	464286657		3/16/2004	3/7/2014	8,608		0	2,889	5,619		0	0	5,619
46	7 SHARES MSCI BRIC ETF	464286657		3/16/2004	3/7/2014	8,608		0	2,889	5,619		0	0	5,619
47	7 SHARES MSCI BRIC ETF	464286657		3/16/2004	3/7/2014	8,608		0	2,889	5,619		0	0	5,619
48	7 SHARES MSCI BRIC ETF	464286657		3/16/2004	3/7/2014	8,608		0	2,889	5,619		0	0	5,619
49	7 SHARES MSCI BRIC ETF	464286657		3/16/2004	3/7/2014	8,608		0	2,889	5,619		0	0	5,619
50	7 SHARES MSCI BRIC ETF	464286657		3/16/2004	3/7/2014	8,608		0	2,889	5,619		0	0	5,619
51	7 SHARES MSCI BRIC ETF	464286657		3/16/2004	3/7/2014	8,608		0	2,889	5,619		0	0	5,619
52	7 SHARES MSCI BRIC ETF	464286657		3/16/2004	3/7/2014	8,608		0	2,889	5,619		0	0	5,619
53	7 SHARES MSCI BRIC ETF	464286657		3/16/2004	3/7/2014	8,608		0	2,889	5,619		0	0	5,619
54	7 SHARES MSCI BRIC ETF	464286657		3/16/2004	3/7/2014	8,608		0	2,889	5,619		0	0	5,619
55	7 SHARES MSCI BRIC ETF	464286657		3/16/2004	3/7/2014	8,608		0	2,889	5,619		0	0	5,619

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										96,157	0	0
1	WELLS FARGO BANK	X	1 W 4th St 4th Floor MAC D4000	Winston Salem	NC	27101		AGENT	1 00	51,157		
2	J SHAN MULLIN		4220 EAST LYNN STREET	SEATTLE	WA	98112		CHAIRMAN	1 00	15,000		
3	CHARLES W VIELE		855 BROKAW ROAD	CAMANO ISLAND	WA	98282		VICE-CHAIR & SECRETARY	1 00	15,000		
4	ROBERT GERTH		1328 FIFTH AVE, SUITE 623	SEATTLE	WA	98101		VICE-CHAIR & TREASURER	1 00	15,000		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	985
2 First quarter estimated tax payment		2	830
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	1,815



ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

BLACKROCK INSTITUTIONAL FUNDS TRUST
FOR FEDERAL SECURITIES T-FUND #60

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
94,717.140		\$94,717.14	\$94,717.14	\$0.00	\$9.47	0.01%
		\$94,717.14	\$94,717.14	\$0.00	\$9.47	0.01%
		\$94,717.14	\$94,717.14	\$0.00	\$9.47	0.01%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

EATON VANCE FLOATING RATE FUND-CLASS
I #924

SYMBOL: EIBLX CUSIP: 277911491

JPMORGAN HIGH YIELD FUND

SELECT SHARES #3580

SYMBOL: OHYFX CUSIP: 4812C0803

VANGUARD SHORT TERM BOND ETF

SYMBOL: BSV CUSIP: 921937827

VANGUARD SHORT TERM CORPORATE BOND
ETF

SYMBOL: VCSH CUSIP: 92206C409

Total Domestic Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
16,448.802	\$8.910	\$146,558.83	\$151,162.34	-\$4,603.51	\$5,658.39	3.86%
18,701.592	7.590	141,945.08	139,513.88	2,431.20	8,172.60	5.76
4,100.000	79.950	327,795.00	329,135.00	-1,340.00	4,337.80	1.32
6,035.000	79.630	480,567.05	483,113.28	-2,546.23	8,744.72	1.82
		\$1,096,865.96	\$1,102,924.50	-\$6,058.54	\$26,913.51	2.45%
		\$1,096,865.96	\$1,102,924.50	-\$6,058.54	\$26,913.51	

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

AMAZON COM INC COM
SYMBOL: AMZN CUSIP: 023135106

HOME DEPOT INC
SYMBOL: HD CUSIP: 437076102

LAS VEGAS SANDS CORP
COM

SYMBOL: LV5 CUSIP: 517834107

POLARIS INDS INC COM

SYMBOL: PII CUSIP: 731068102

STARBUCKS CORP COM

SYMBOL: SBUX CUSIP: 855244109

TARGET CORP

SYMBOL: TGT CUSIP: 87612E106

THE PRICELINE GROUP INC.

SYMBOL: PCLN CUSIP: 741503403

TRACTOR SUPPLY CO COM

SYMBOL: TSCO CUSIP: 892356106

TWENTY FIRST CENTURY FOX INC

SYMBOL: FOXA CUSIP: 90130A101

WALT DISNEY CO

SYMBOL: DIS CUSIP: 254687106

Total Consumer Discretionary

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
125.000	\$310.350	\$38,793.75	\$23,474.93	\$15,318.82	\$0.00	0.00%
710.000	104.970	74,528.70	45,219.55	29,309.15	1,334.80	1.79
625.000	58.160	36,350.00	29,876.35	6,473.65	1,250.00	3.44
560.000	151.240	84,694.40	49,041.66	35,652.74	1,075.20	1.27
375.000	82.050	30,768.75	26,403.71	4,365.04	480.00	1.56
1,540.000	75.910	116,901.40	55,583.80	61,317.60	3,203.20	2.74
50.000	1,140.210	57,010.50	58,764.98	- 1,754.48	0.00	0.00
1,500.000	78.820	118,230.00	21,593.70	96,636.30	960.00	0.81
824.000	38.405	31,645.72	32,107.08	- 461.36	206.00	0.65
850.000	94.190	80,061.50	36,524.16	43,537.34	977.50	1.22
		\$668,984.72	\$378,589.92	\$290,394.80	\$9,486.70	1.42%

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER STAPLES

COCA COLA CO SYMBOL: KO CUSIP: 191216100	2,010,000	\$42.220	\$84,862.20	\$74,209.00	\$10,653.20	\$2,452.20	2.89%
CVS HEALTH CORPORATION SYMBOL: CVS CUSIP: 126650100	1,540,000	96.310	148,317.40	20,443.50	127,873.90	2,156.00	1.45
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105	1,895,000	36.325	68,835.88	50,854.65	17,981.23	1,137.00	1.65
WHITEWAVE FOODS CO SYMBOL: WWAV CUSIP: 966244105	1,625,000	34.990	56,858.75	32,095.05	24,763.70	0.00	0.00

Total Consumer Staples

ENERGY

AMX ENERGY SELECT SPDR SYMBOL: XLE CUSIP: 81369Y506	850,000	\$79.160	\$67,286.00	\$53,096.95	\$14,189.05	\$1,580.15	2.35%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	700,000	112.180	78,526.00	15,241.33	63,284.67	2,996.00	3.81
FMC TECHNOLOGIES INC SYMBOL: FTI CUSIP: 30249U101	570,000	46.840	26,698.80	34,331.96	- 7,633.16	0.00	0.00

Total Energy

FINANCIALS

AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	375,000	\$212.240	\$79,590.00	\$52,405.61	\$27,184.39	\$0.00	0.00%
FINANCIAL SELECT SECTOR SPDR FUND SYMBOL: XLF CUSIP: 81369Y605	3,000,000	24.730	74,190.00	46,919.70	27,270.30	1,191.00	1.60
INTERCONTINENTAL EXCHANGE, INC SYMBOL: ICE CUSIP: 45866F104	470,000	219.290	103,066.30	60,738.10	42,328.20	1,222.00	1.19
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	1,500,000	62.580	93,870.00	60,417.00	33,453.00	2,400.00	2.56

Total Financials

\$350,716.30

\$220,480.41

\$130,235.89

\$4,813.00

1.37%



Account Statement For:
NORMAN ARCHIBALD CHAR FDN-AGY

Period Covered: December 1, 2014 - December 31, 2014

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

HEALTH CARE

ALEXION PHARMACEUTICALS INC
SYMBOL: ALXN CUSIP: 015351109
CELGENE CORP COM
SYMBOL: CELG CUSIP: 151020104
CERNER CORP COM
SYMBOL: CERN CUSIP: 156782104
GILEAD SCIENCES INC
SYMBOL: GILD CUSIP: 375558103
TEAM HEALTH HOLDINGS INC
SYMBOL: TMH CUSIP: 87817A107
THERMO FISHER SCIENTIFIC INC
SYMBOL: TMO CUSIP: 883556102

Total Health Care

INDUSTRIALS

DANAHER CORP
SYMBOL: DHR CUSIP: 235851102
FORTUNE BRANDS HOME & SECURITY
SYMBOL: FBHS CUSIP: 34964C106
HONEYWELL INTERNATIONAL INC
SYMBOL: HON CUSIP: 438516106
PRECISION CASTPARTS CORP
SYMBOL: PCP CUSIP: 740189105
STERICYCLE INC COM
SYMBOL: SRCL CUSIP: 858912108
UNION PACIFIC CORP
SYMBOL: UNP CUSIP: 907818108

Total Industrials

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
330.000	\$185.030	\$61,059.90	\$33,108.90	\$27,951.00	\$0.00	0.00%
1,200.000	111.860	134,232.00	24,724.92	109,507.08	0.00	0.00
1,300.000	64.660	84,058.00	53,059.44	30,998.56	0.00	0.00
1,200.000	94.260	113,112.00	49,061.90	64,050.10	0.00	0.00
750.000	57.530	43,147.50	29,384.93	13,762.57	0.00	0.00
700.000	125.290	87,703.00	31,708.40	55,994.60	420.00	0.48
		\$523,312.40	\$221,048.49	\$302,263.91	\$420.00	0.08%
1,130.000	\$85.710	\$96,852.30	\$35,587.14	\$61,265.16	\$452.00	0.47%
1,425.000	45.270	64,509.75	52,216.86	12,292.89	798.00	1.24
600.000	99.920	59,952.00	25,361.30	34,590.70	1,242.00	2.07
600.000	240.880	144,528.00	86,095.50	58,432.50	72.00	0.05
680.000	131.080	89,134.40	62,709.75	26,424.65	0.00	0.00
1,000.000	119.130	119,130.00	38,134.55	80,995.45	2,000.00	1.68
		\$574,106.45	\$300,105.10	\$274,001.35	\$4,564.00	0.79%



Account Statement For:
NORMAN ARCHIBALD CHAR FDN-AGY

Period Covered: December 1, 2014 - December 31, 2014

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INFORMATION TECHNOLOGY

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
APPLE INC SYMBOL: AAPL CUSIP: 0378333100	2,485,000	\$110.380	\$274,294.30	\$67,470.80	\$206,823.50	\$4,671.80	1.70%
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102	1,850,000	29.740	55,019.00	25,440.94	29,578.06	851.00	1.55
FACEBOOK INC SYMBOL: FB CUSIP: 30303M102	590,000	78.020	46,031.80	37,229.00	8,802.80	0.00	0.00
GOOGLE INC CLASS C SYMBOL: GOOG CUSIP: 38259P706	360,000	526.400	189,504.00	150,591.42	38,912.58	0.00	0.00
INTERNATIONAL BUSINESS MACHS CORP COM	470,000	160.440	75,406.80	29,928.70	45,478.10	2,068.00	2.74
IBM CUSIP: 459200101	775,000	92.190	71,447.25	47,853.44	23,593.81	775.00	1.08
INTUIT COM SYMBOL: INTU CUSIP: 461202103	2,490,000	46.450	115,660.50	73,410.55	42,249.95	3,087.60	2.67
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	1,500,000	44.970	67,455.00	47,357.45	20,097.55	720.00	1.07
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	1,750,000	74.330	130,077.50	94,419.98	35,657.52	2,940.00	2.26
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	570,000	262.200	149,454.00	32,029.33	117,424.67	1,094.40	0.73
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839							

Total Information Technology

MATERIALS

CELANESE CORP SYMBOL: CE CUSIP: 150870103	650,000	\$59.960	\$38,974.00	\$30,290.00	\$8,684.00	\$650.00	1.67%
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	560,000	104.520	58,531.20	27,232.41	31,298.79	739.20	1.26
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	710,000	119.470	84,823.70	71,085.20	13,738.50	1,391.60	1.64

Total Materials

\$1,174,350.15
\$605,731.61
\$568,618.54
\$16,207.80
1.38%

\$182,328.90
\$128,607.61
\$53,721.29
\$2,780.80
1.53%

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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CATAMARAN CORPORATION CUSIP: 148887102	1,010,000	\$51.750	\$52,267.50	\$32,407.67	\$19,859.83	\$0.00	0.00%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	265,000	114.090	30,233.85	11,284.55	18,949.30	893.05	2.95
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	250,000	163.730	40,932.50	20,124.98	20,807.52	0.00	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	710,000	72.950	51,794.50	35,771.93	16,022.57	1,439.17	2.78
SCHLUMBERGER LTD CUSIP: 806857108	770,000	85.410	65,765.70	53,807.91	11,957.79	1,232.00	1.87

Total International Equities

DOMESTIC MUTUAL FUNDS

ARTISAN MID CAP VALUE FUND #1464 SYMBOL: ARTQX CUSIP: 04314H709	5,758.824	\$24.640	\$141,897.42	\$150,491.88	-\$8,594.46	\$523.48	0.37%
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655	725,000	119.620	86,724.50	30,074.92	56,649.58	1,095.48	1.26
ISHARES RUSSELL 2000 GROWTH ETF SYMBOL: IWO CUSIP: 464287648	310,000	142.380	44,137.80	24,905.40	19,232.40	320.23	0.73
ISHARES S&P MID-CAP 400 GROWTH SYMBOL: IJK CUSIP: 464287606	1,800,000	159.670	287,406.00	190,900.50	96,505.50	2,619.00	0.91
MSIF MID CAP GROWTH PORTFOLIO - INSTITUTIONAL SHARES FUND #8128 SYMBOL: MPEGX CUSIP: 617440508	1,638.731	39.340	64,467.68	73,876.63	- 9,408.95	0.00	0.00
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL: MDY CUSIP: 78467Y107	2,350,000	263.970	620,329.50	387,236.74	233,092.76	7,280.30	1.17

Total Domestic Mutual Funds

\$1,244,962.90 **\$857,486.07** **\$387,476.83** **\$11,838.49** **0.95%**

Account Statement For:
NORMAN ARCHIBALD CHAR FDN-AGY

Period Covered: December 1, 2014 - December 31, 2014

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

ISHARES MSCI EAFE ETF SYMBOL: EFA CUSIP: 464287465	4,500.000	\$60.840	\$273,780.00	\$209,405.00	\$64,375.00	\$10,174.50	3.72%
ISHARES MSCI PACIFIC EX JAPAN SYMBOL: EPP CUSIP: 464286665	2,825.000	43.950	124,158.75	118,916.85	5,241.90	5,375.98	4.33
MORGAN STANLEY INSTITUTIONAL FUND INC - FRONTIER EMERGING MARKETS PORTFOLIO CLASS I SYMBOL: FMF CUSIP: 61760X836	2,962.085	19.160	56,753.55	50,000.00	6,753.55	0.00	0.00
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 SYMBOL: ODVIX CUSIP: 683974604	7,651.889	35.060	268,275.23	281,000.00	- 12,724.77	2,287.91	0.85
WASATCH EMERGING MARKETS SMALL CAP FUND SYMBOL: WAEMX CUSIP: 936793884	13,698.630	2.670	36,575.34	40,000.00	- 3,424.66	0.01	0.00

Total International Mutual Funds

Total Equities

\$759,542.87
\$6,250,683.77
\$699,321.85
\$3,845,040.54
\$60,221.02
\$2,405,643.23
\$17,838.40
\$81,834.76
2.35%
1.31%



ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ESTATE INVESTMENT TRUSTS (REITS)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AMERICAN CAMPUS CMNTYS INC COM SYMBOL: ACC CUSIP: 024835100	525.000	\$41.360	\$21,714.00	\$24,612.47	-\$2,898.47	\$798.00	3.67%
BOSTON PROPERTIES INC COM SYMBOL: BXP CUSIP: 101121101	275.000	128.690	35,389.75	29,500.20	5,889.55	715.00	2.02
CAMDEN PPTY TR SH BEN INT SYMBOL: CPT CUSIP: 133131102	415.000	73.840	30,643.60	29,669.30	974.30	1,095.60	3.57
CORESITE REALTY CORP SYMBOL: COR CUSIP: 21870Q105	625.000	39.050	24,406.25	19,402.95	5,003.30	1,050.00	4.30
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP: 26613Q106	750.000	33.240	24,930.00	17,817.75	7,112.25	1,260.00	5.05
EPR PROPERTIES SYMBOL: EPR CUSIP: 26884U109	450.000	57.630	25,933.50	23,624.69	2,308.81	1,539.00	5.93
FIRST POTOMAC RLTY TR COM SYMBOL: FPO CUSIP: 33610F109	1,700.000	12.360	21,012.00	21,677.49	- 665.49	1,020.00	4.85
HOME PROPERTIES INC SYMBOL: HME CUSIP: 437306103	400.000	65.600	26,240.00	25,303.96	936.04	1,168.00	4.45
LASALLE HOTEL PROPERTIES COM SYMBOL: LHO CUSIP: 517942108	925.000	40.470	37,434.75	24,826.91	12,607.84	1,387.50	3.71
MEDICAL PPTYS TR INC COM SYMBOL: MPW CUSIP: 58463J304	1,425.000	13.780	19,636.50	19,151.29	485.21	1,197.00	6.10
RLJ LODGING TRUST SYMBOL: RLJ CUSIP: 74965L101	1,025.000	33.530	34,368.25	24,995.96	9,372.29	1,230.00	3.58
SABRA HEALTH CARE REIT, INC SYMBOL: SBRA CUSIP: 78573L106	800.000	30.370	24,296.00	22,611.36	1,684.64	1,248.00	5.14
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109	240.000	182.110	43,706.40	37,863.07	5,843.33	1,248.00	2.85
Total Real Estate Investment Trusts (Reits)			\$369,711.00	\$321,057.40	\$48,653.60	\$14,956.10	4.05%



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

REAL ASSET FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY INDEX TOTAL DTD 06/06/06 06/12/2036 SYMBOL: DJP CUSIP: 06738C778	5,050,000	\$29.910	\$151,045.50	\$220,376.13	-\$69,330.63	\$0.00	0.00%
ETRACS ALERIAN MLP INDEX ETN UBS AG LONDON BRANCH SYMBOL: AMU CUSIP: 90267B682	1,200,000	29.000	34,800.00	34,787.88	12.12	1,813.20	5.21
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE DTD 04/02/09 05/24/2024 SYMBOL: AMJ CUSIP: 46625H365	2,400,000	45.950	110,280.00	91,309.92	18,970.08	5,587.20	5.07
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	1,250,000	41.570	51,962.50	51,690.16	272.34	1,780.00	3.43
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	1,470,000	81.000	119,070.00	85,941.79	33,128.21	4,290.93	3.60
Total Real Asset Funds			\$467,158.00	\$484,105.88	-\$16,947.88	\$13,471.33	2.88%
Total Real Assets			\$836,869.00	\$805,163.28	\$31,705.72	\$28,427.43	3.40%

ACCOUNT VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$8,279,135.87	\$5,847,845.46	\$2,431,290.41	\$137,185.17

TOTAL ASSETS

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	NORMAN ARCHIBALD CHAR FDN	80-0902398
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	C/O ROBERT GERTH 1326 FIFTH AVE, SUITE 623	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SEATTLE, WA 98101	

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

04

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

- The books are in the care of ► ROBERT GERTH

Telephone No. ► (206) 696-3538

Fax No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2014 or

► ☐ tax year beginning, and ending

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,051
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,815
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	10,061

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)