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Form 990-PF





EXTENDED TO NOVEMBER 16, 2015 Return of Private Foundation

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

OMB No 1545-0052

	rtment of the Treasury al Revenue Service	social security numbers on rm 990-PF and its separate i	triis form as it may be m	age public.	2017
_	calendar year 2014 or tax year beginning	1111 930-F1 allo its separate i	, and ending	s.aov/torm990pt.	Open to Public Inspection
เก	ne of foundation			A Employer identificati	on number
	HE FOSTER FOUNDATION ther and street (or P O box number if mail is not delivered to street)	A address?		91-126547	4
1	3 CENTRAL WAY		Room/suite	B Telephone number 206-726-1	815
	or town, state or province, country, and ZIP or foreign (IRKLAND), WA 98033	postal code		C If exemption application is	pending, check here
С	heck all that apply: Initial return Final return	Initial return of a for	rmer public charity	D 1. Foreign organizatio	
_	Address change theck type of organization. X Section 501(c)(3) e	Name change		Foreign organizations is check here and attach	
_	Section 4947(a)(1) nonexempt charitable trust	Other taxable private foundat	tion	E If private foundation s under section 507(b)(
	om Part II, col (c), line 16)	ting method: X Cash Other (specify) umn (d) must be on cash b	Accrual	F If the foundation is in under section 507(b)(
_	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)
٦	1 Contributions, gifts, grants, etc., received	123,969.		N/A	(cash dasis drily)
	2 Check I if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,495,005.	1,494,991.	<u> </u>	STATEMENT 2
	5a Gross rents	41,896.	42,535.		STATEMENT 3
	b Net rental income or (loss) 41,896.	1 254 225			
ا ي	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 25 657 059	4,351,025.			STATEMENT 1
vevenue	assets on line 6a		417,382.		
:	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		±11,304.		
	9 Income modifications				
	Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)	/10 064	140 500		Gma massassas 4
	11 Other income	418,864.	148,790. 2,103,698.		STATEMENT 4
-	12 Total Add lines 1 through 11 13 Compensation of officers, directors trustees, etc	115,000.	23,000.		92,000.
	14 Other employee salaries and wages	113,000	23,000.		72,000.
	15 Pension plans, employee benefits				<u> </u>
helises	16a Legal fees				
إذ	b Accounting fees STMT 5	18,958.	9,480.		9,478.
Ĭ	c Other professional fees STMT 6	95.	0.001		95.
ای	17 Interest 18 Taxes STMT 7	8,084. 53,711.	8,084. 2,867.	 	4,956.
į	19 Depreciation and depletion	33,7110	2,007.		4,330.
	20 Occupancy				
and Administrative	21 Travel, conferences, and meetings				
Ĕ	22 Printing and publications	F C F			
	23 Other expenses STMT 8	567,875.	532,217.		35,658.
Operating	24 Total operating and administrative	763,723.	575,648.		1/2 107
5	-expenses And Hips fit Through 23 25 Contributions, gritis, grants paid	5,937,494.	3/3,040.		142,187. 5,937,494.
į	260 Total expenses and dishusements		·		3,731,474.
_	26 Irotal expenses and disbursements Add lines 24 And 253 2015	6,701,217.	575,648.		6,079,681.
	a Excess of revenue (over expenses land disbursements Net investment income (unagence enter -o-)	-270,458.	1 ዩላዕ ላይላ		
	D Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		1,528,050.	N/A	
	LHA For Paperwork Reduction Act Notice, see	instructions	· · · · · · · · · · · · · · · · · · ·	IN/A	Form 990-PF (2014)



Fo	m 99	0-PF (2014) THE FOSTER FOUNDATION		91-	1265474 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	·
Ŀ	,	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	20 047 247	0.000.016	- 0 000 210
		Savings and temporary cash investments	29,947,347.	2,262,346.	2,262,346.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			_
	•	Pledges receivable ► Less; allowance for doubtful accounts ►			
	5	Grants receivable		, .	
	6	Receivables due from officers, directors, trustees, and other		· · · · · ·	
	"	disqualified persons			
	٦,	Other notes and loans receivable			
	′	Less; allowance for doubtful accounts			
w	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	1	Investments - U S and state government obligations	,		
	l	Investments - corporate stock STMT 9	34,105,619.	61,565,837.	61,655,205.
	l	Investments - corporate bonds	0 = / = 0 = / 0 = 0 = 0	02/000/00/0	02/033/2031
	١	Investments - land, buildings, and equipment basis			
	'	Less accumulated depreciation			
	12	Investments - mortgage loans			
	ı	Investments - other STMT 10	3,276,822.	3,216,382.	3,216,382.
	14	Land, buildings, and equipment; basis ▶			
	1	Less accumulated depreciation			
	15	Other assets (describe ► STATEMENT 11)	611,388.	626,153.	626,153.
	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	67,941,176.	67,670,718.	67,760,086.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities		Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ès	24	Unrestricted			
alances	25	Temporarily restricted			
Ва	•	Permanently restricted			
Fund B		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
ls or	27	Capital stock, trust principal, or current funds	67,941,176.	67,670,718.	
Net Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
ţ	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
ž	30	Total net assets or fund balances	67,941,176.	67,670,718.	
		Tabel Habilidae and not asset that the desired	67 041 176	67 670 710	
_		Total liabilities and net assets/fund balances	67,941,176.	67,670,718.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	67,941,176.
		amount from Part I, line 27a		2	-270,458.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	67,670,718.
		eases not included in line 2 (itemize)	duma (h) lina CC	5	0.
6	rota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	nuain (b), line 30	6	67,670,718. Form 990-PF (2014)
422	511				101111 330-F F (2014)

Form 990-PF			TER FOUNDAT						9	1-126	5474	Page 3
Part IV	Capital Gains	and Lo	sses for Tax on	Investmen	t Income							
			nd(s) of property sold (e or common stock, 200 s		_	(b) D	How ac - Purcl - Dona	quired hase ition	(c) Date : (mo., d	acquired ay, yr.)	(d) Da [.] (mo., d	te sold ay, yr.)
1a												
b SE	E ATTACHED	STA	PEMENT	'		t						
C	~			•						_		
d											_	
е												
(e) Gr	oss sales price	(f) [Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (
a											_	
b					_, _							
C				_								
d					<u> </u>							200
	5,657,058.	<u> </u>	/		5,239,67	٥.						,382.
Complete	only for assets snowin	, 	column (h) and owned b	<u> </u>		_				ol. (h) gaın ıot less thar		
(i) F.M \	V as of 12/31/69		j) Adjusted basis as of 12/31/69		cess of col (i) col. (j), if any					(from col. (
a		 		ļ	_							
<u>b</u>		<u> </u>										
<u> </u>		 -		<u> </u>		_						
<u>d</u>		ļ		+		_) 1 F	300
е		<u> </u>				$\overline{}$					41/	,382.
2 Capital gai	n net income or (net ca	apıtal loss)		er in Part I, line ·0- in Part I, line	7 7	}	2				417	,382.
			ned in sections 1222(5)	and (6).		٦						
	o enter in Part I, line 8, nter -0- in Part I, line 8		3).			\rightarrow	ا ,			N/A		
			ection 4940(e) fo	r Reduced	Tax on Net	Inv	estm	ent Inc	ome	N/A		
			ons subject to the section									
(i oi optional i	ase by domestic private	c iodiidaa	ma addicer to the accion	1 4340(a) tax 011	net investment in	COIIIC	·· <i>)</i>					
If section 494	0(d)(2) applies, leave t	his part bla	ank.									
Was the found	fation liable for the sec	tion 4942	tax on the distributable a	imount of any ve	ear in the hace ner	nd2					☐ Vac	X No
			section 4940(e). Do not o			100						[ZZ] 110
			nn for each year; see the			ntries						
	(a)		(b)			(c)			T	5.4.1	(d) ution ratio	-
	Base periód years ear (or tax year beginni	ing in)	Adjusted qualifying d	istributions	Net value of no			use assets	i	Distrib col. (b) div)	ution ratio ided by col.	(c))
	2013		5,8	78,186.		68	,54	7,345		` ` `		85754
	2012		5,6	62,933.		71	,38	3,813				79331
	2011			49,567.		68	,63	8,707			.0	82309
	2010		6,1	69,707.		67	,69	6,091	•		.0	91138
	2009		5,6	09,446.		61	,69	8,469	•			90917
	-											
2 Total of lin	ie 1, column (d)								2		. 4	29449
3 Average di	stribution ratio for the	5-year bas	e period - divide the tota	I on line 2 by 5,	or by the number	of ye	ars				-	
the founda	ition has been in existe	nce if less	than 5 years						3		.0	85890
4 Enter the n	net value of noncharitat	ble-use ass	sets for 2014 from Part X	(, line 5					4	6	9,321	,689.
5 Multiply lin	ne 4 by line 3								5		5,954	,040.
6 Enter 1% o	of net investment incon	ne (1% of	Part I, line 27b)						6		15	<u>,281.</u>
7 Add lines 5	5 and 6								7		<u>5,969</u>	<u>,321.</u>
8 Enter quali	ifying distributions fron	n Dart VII	line 4								6 070	601
· ·		•	eck the box in Part VI, lir	ne 1h and come	late that part wars	a a 41	0/ tau -	ata	8		0,0/9	<u>,681.</u>
See the Pa	equal to or greater that irt VI instructions	i iiii	CON THE DUX III FAIT VI, III	ie ib, ailu comp	nete mat part usin	y a i	/o läx f	alt.				

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Form 990-PF (2014)

	1 990-PF (2014) THE FOSTER FOUNDATION		<u>-1265</u>			Page 4
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see ii	nstru	ctio	ns)
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)	1				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		1	5,2	81.
	of Part I, line 27b					
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		1	5,2	81.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	1			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1	1	5,2	81.
6	Credits/Payments:		 			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 11,893					
	Exempt foreign organizations - tax withheld at source	┪				
	Tax paid with application for extension of time to file (Form 8868) 6c 13,000	7	ļ			
	Backup withholding erroneously withheld 6d	7	1			
	Total credits and payments. Add lines 6a through 6d	٦,		2	4.8	93.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	 		- / -	
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	. 9	 			
10		10	 		9,6	12.
	Enter the amount of line 10 to be: Credited to 2015 estimated tax		 		<i>,</i> 0	-2:
	irt VII-A Statements Regarding Activities	1 11	ــــــــــــــــــــــــــــــــــــــ			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervei				Yes	No
	any political campaign?			1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	nn\2		1b		X
U	If the answer is "Yes" to 18 or 16, attach a detailed description of the activities and copies of any materials publis	•		10		 ^
	distributed by the foundation in connection with the activities	1160 01				
	Did the foundation file Form 1120-POL for this year?			4.		x
	•			1c		<u> </u>
u	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 • (2) On foundation managers ▶ \$ 0					
		<u>.</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers > \$ U.			ا ا		٠.
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
•	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	, or				_v
4-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	Х	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	X	<u> </u>
	of "Yes," has it filed a tax return on Form 990-T for this year?			4b		X
J	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			_5_		<u> </u>
	If "Yes," attach the statement required by General Instruction T					
О	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.					
	By language in the governing instrument, or Posterior language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the statement of the control of the conflict with the statement of the control of the conflict with the statement of the conflict with the conflict with the statement of the conflict with the statement of the conflict with the co	ite iaw			v	
_	remain in the governing instrument?			6	X	<u> </u>
1	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 3	(V		7	Х	
•	Catanda attache to table to add an except of the first transfer of the second s					
88	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	WA					1
0	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			ا ۾ ا	v	
_	of each state as required by General Instruction G? If "No," attach explanation			8b	<u> </u>	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculation within the meaning of section within the meaning of section 4942(j)(3) or 4942(j)(4) for calculation within the meaning of section 4942(j)(3) or 4942(j)(4) for calculation within the meaning of section 4942(j)(4) for calculation within the mea	ilendar				,,
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10	D=	X
			Forn	n 990	-PF ((2014)

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Part VII-A Statements Regarding Activities (continued)			
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
section 512(b)(13)? If "Yes," attach schedule (see instructions)		11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had adv	visory 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 ► WWW.THEFOSTERFOUNDATION.ORG			
	ne no.▶206-72		5
Located at ► 13 CENTRAL WAY, KIRKLAND, WA	ZIP+4 ▶ 98	033	
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	,	Ye	s No
securities, or other financial account in a foreign country?		16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the	he name of the		
foreign country 🕨			Ш.,
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.		Ye	s 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	ļ	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?	Yes X No	İ	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No		
(),	X Yes No		
(5) Transfer any income or assets to a disqualified person (or make any of either available	[
for the benefit or use of a disqualified person)?	Yes X No		
(6) Agree to pay money or property to a government official? (Exception Check "No"			
If the foundation agreed to make a grant to or to employ the official for a period after			
termination of government service, if terminating within 90 days)	Yes X No		ļ
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	<u> </u>
Organizations relying on a current notice regarding disaster assistance check here	···		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not correct	ted	.	,,
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 was a private operation was a private operating foundation was a private operation was a private operating foundation was a privat	dation		
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) before 20142	eginning Yes X No		
before 2014?	Yes Lal NO		
If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to in	-		
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and	1		
statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	N/ A	20	
The title provisions of section 4342(a)(2) are being applied to any of the years listed in 2a, list the years liste.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		- 1	1
during the year?	Yes X No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified per			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Sche	'' '		
Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b	1
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?	e b and mint	4b	х
	For	n 990-P	

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Part VII-B Statements Regarding Activities for Which	n Form 4/20 May Be	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				1 1
(1) Carry on propaganda, or otherwise attempt to influence legislation (se	ction 4945(e))?	Ye	es 🗶 No	1 1
(2) Influence the outcome of any specific public election (see section 495)	5); or to carry on, directly or indir			1 1
any voter registration drive?		Ye	es 🗶 No	
(3) Provide a grant to an individual for travel, study, or other similar purpo	oses?	Ye	es 🗶 No	
(4) Provide a grant to an organization other than a charitable, etc., organiz	ration described in section			
4945(d)(4)(A)? (see instructions)			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, liter	rary or educational nurnoses or	- -		1 1
the prevention of cruelty to children or animals?	ary, or conduction purposes, or		es X No	1 1
•	, under the avecations described		25 LAS 140	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	•	iii negulalions	BT / 7	-
section 53.4945 or in a current notice regarding disaster assistance (see in	•		N/A	5b
Organizations relying on a current notice regarding disaster assistance che				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption				i l
expenditure responsibility for the grant?	ľ	√I/A ∐ Υ	es L No	
If "Yes," attach the statement required by Regulations section 53 4	4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly	, to pay premiums on		į	
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, or	a personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited t	tay chalter transaction?		s X No	1 1
		''		7b
b if "Yes," did the foundation receive any proceeds or have any net income at Part VIII Information About Officers, Directors, True				/U
Part VIII Information About Officers, Directors, True Paid Employees, and Contractors	ustees, roundation ivid	anagers, migni	y	
1 List all officers, directors, trustees, foundation managers and th	eir compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
MICHAEL G. FOSTER, JR.	PRESIDENT	1	compensation	
13 CENTRAL WAY	——————————————————————————————————————			
KIRKLAND, WA 98033	⊣ 3.00	30,000.	0.	0.
KAREN O. ROWE	CORP. SECRETA			<u> </u>
	CORP. SECRETA	MI/IKEASO	KEK	
13 CENTRAL WAY		65 000		_
KIRKLAND, WA 98033	15.00	65,000.	0.	0.
TODD PATRICK	DIRECTOR			
13 CENTRAL WAY				
KIRKLAND, WA 98033	1.00	10,000.	0.	0.
J. BRADFORD SMITH	DIRECTOR			
13 CENTRAL WAY			1	
KIRKLAND, WA 98033	1.00	10,000.	٥.	0.
2 Compensation of five highest-paid employees (other than those	included on line 1). If none		<u> </u>	
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred	account, other allowances
NONE	devoted to pesition	-	compensation	unoviances
HOND	 ∤			
		 	ļ	
	\dashv			
		 		
	_			
		<u> </u>		
	7	1		
Total number of other employees paid over \$50,000		<u> </u>	—	0
		<u> </u>	Form	990-PF (2014)
				· · · · · · · · · · · · · · · · · · ·

FORM 990-PF (2014) THE FOSTER FOUNDATION		14634/4 Page /
Part VIII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MCADAMS WRIGHT RAGEN - 777 108TH AVENUE NE,	INVESTMENT BROKE	RAGE
STE 1600, BELLEVUE, WA 98004	FIRM	305,389.
STIFEL	INVESTMENT BROKE	RAGE
501 NORTH BROADWAY, ST. LOUIS, MO 63102	FIRM	182,778.
·	<u> </u>	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics number of organizations and other beneficiaries served, conferences convened, research papers product	al information such as the ced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		·
Describe the two largest program-related investments made by the foundation during the tax year on lin	es 1 and 2	Amount
1 N/A		
^		
2		
All other program-related investments. See instructions.	· · · · · · · · · · · · · · · · · · ·	
• •		
3		
Total. Add lines 1 through 3		0.
		Form 990-PF (2014)

	n 990-PF (2014) THE FOSTER FOUNDATION	91-1265474	Page 8
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
а	Average monthly fair market value of securities	1a 53,635	,880.
b	Average of monthly cash balances	1b 12,724	,173.
C	Fair market value of all other assets	1c 4,017	,296.
d	Total (add lines 1a, b, and c)	1d 70,377	,349.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3 70,377	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		,660.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 69,321	
6	Minimum investment return. Enter 5% of line 5		,084.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an		·
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 3,466	,084.
2a	Tax on investment income for 2014 from Part VI, line 5 281.		•
b	Income tax for 2014. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c 15	,281.
3	Distributable amount before adjustments. Subtract line 2c from line 1		,803.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 3,450	,803.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 3,450	,803.
P	art VIII	. 1	,
	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 6,079	,681.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 6,079	,681.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5 15	,281.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 6,064	,281.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	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				3,450,803.
2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only			0.	
b Total for prior years				
b real tot prior yours		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 2,569,051.				
b From 2010 2,930,220.				
c From 2011 2,304,756.				
dFrom 2012 2,162,172.				
eFrom 2013 2,639,175.				
f Total of lines 3a through e	12,605,374.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ►\$ 6,079,681.			_	
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	<u> </u>			3,450,803.
d Applied to 2014 distributable amount e Remaining amount distributed out of corpus	2,628,878.			3,430,603.
5 Excess distributions carryover applied to 2014	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	•			
6 Enter the net total of each column as indicated below;				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,234,252.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line			ر ۱	
4a from line 2a. Taxable amount - see instr.			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			. <u>. </u>	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009	-			
not applied on line 5 or line 7	2,569,051.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	12,665,201.			
10 Analysis of line 9				
a Excess from 2010 2,930,220. b Excess from 2011 2,304,756.		}		
A 4 7 A 4 = A				
d Excess from 2012 2,162,172. d Excess from 2013 2,639,175.				
e Excess from 2014 2,628,878.			İ	
42381 11-24-14				Form 990-PF (2014)
		_		

	TER FOUNDAT				65474 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2014, enter the date of	the ruling	▶		
b Check box to indicate whether the found	dation is a private operatir	ng foundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years]
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
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 all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
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)					
(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	·		1		
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during t	:he year-see inst	ructions.)			
Information Regarding Foundation List any managers of the foundation whyear (but only if they have contributed in NONE	no have contributed more nore than \$5,000) (See s	section 507(d)(2).)			
b List any managers of the foundation whother entity) of which the foundation handle. NONE			or an equally large portion	on of the ownership of a p	artnersnip or
	Count City I	Cabalasakii i 5			
2 Information Regarding Contribut Check here ► if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does n	ot accept unsolicited requ emplete items 2a, b, c, and	uests for funds. If d d.
a The name, address, and telephone num					
SEE STATEMENT 12					
b The form in which applications should be	oe submitted and informa	tion and materials they sh	nould include:		
c Any submission deadlines.					
			 		
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or o	other factors:	

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient show any relationship to Purpose of grant or Amount any foundation manager contribution Name and address (home or business) or substantial contributor a Paid during the year AMARA PUBLIC CHARITY SOCIAL SERVICES 3300 E UNION STREET SEATTLE, WA 98122 10,000. AMERICA SCORES PUBLIC CHARITY SOCIAL SERVICES 2450 6TH AVENUE #203 SEATTLE, WA 98134 10,000. BELLEVUE SCHOOLS FOUNDATION PUBLIC CHARITY EDUCATION 12241 MAIN ST. #5 BELLEVUE, WA 98005 10,000. BOYER CHILDREN'S CLINIC PUBLIC CHARITY MEDICAL 1850 BOYER AVENUE E SEATTLE, WA 98112 10,000. BOYS & GIRLS CLUBS PUBLIC CHARITY SOCIAL SERVICES 603 STEWART STREET, STE. 300 SEATTLE, WA 98101 100,000. SEE CONTINUATION SHEET(S) Total 5,937,494. ► 3a **b** Approved for future payment NONE Total **▶** 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Officialed b	usiness income	Exclude	ed by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Airiount	Tunction income
å			\vdash		<u>.</u>
b					
<u> </u>		_	 		
d	-		\vdash		
e			\vdash		
g Fees and contracts from government agencies			\vdash		
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash	-				
investments					
4 Dividends and interest from securities	525990	14.	14	1,494,977.	
5 Net rental income or (loss) from real estate.			 		
a Debt-financed property					
b Not debt-financed property	525990	-639.	16	43,174.	
6 Net rental income or (loss) from personal				· · · · · · · · · · · · · · · · · · ·	· .
property	1				
7 Other investment income	525990	847.		147,943.	
8 Gain or (loss) from sales of assets other					" "-
than inventory	525990	3,742.	18	413,640.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:	1				
a					
b	<u> </u>				
C			\vdash		
d			\vdash		
e		2 064	-	2 000 724	
2 Subtotal. Add columns (b), (d), and (e)	<u> </u>	3,964.	LL	2,099,734.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	2,103,698.
See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to					

TOW ADDITIONED	oses)
NOT APPLICABLE	
	- ·
- - · · · · · · · · · · · · · · · · · 	
	
	
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Part XVII	Form 990-PF (2	2014) THE F	OSTER FOU	NDATIO)N		91-12	65474	Page 13
Did the organization directly or indirectly engage in any of the following with an action 501(c) of the Code (other than section 501(c) of organizations or section 527 (reliable to section 501(c) of the Code (other than section 501(c)) organization of (1) Cash (2) Other assets Is(2) X	Part XVII			sfers To a	and Transactions	and Relations	hips With Nonch	aritable	
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembusicance of services to remembership or fundrating solicitations (5) Loans or facing quarantees (6) Performance of services to remembership or fundrating solicitations (6) Performance of services to remembership or fundrating solicitations (6) Performance of services to remembership or fundrating solicitations (7) Sales of assets from a quarantees (8) Performance of services to remembership or fundrating solicitations (8) Performance of services to remembership or fundrating solicitations (8) Performance of services to remembership or fundrating solicitations (8) Performance of services to remembership or fundrating services (1) Sales of a servi	1 Did the e-			-f th - falla			504(-) -4		nol No
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets (1) Cash of assets (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment or other assets (15) Losins of thora guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of that guarantees (15) Losins of the guarantees (15) L							on 501(c) of		SINO
(1) State satests Differ transactions (1) States of assets to a nonchambable exempt organization (2) Purchases of assets from a nonchambable exempt organization (3) Rental of bacilities, equipment, or other assets 116(3) X 116(3) X 116(3) X 116(4) RX 116(3) X 116(3) X 116(3) X 116(4) RX 116(3) X 116(4) RX 116(3) X 116(4) RX 116(3) X 116(3) X 116(4) RX 116(3) X 116(4) X 116(4) X 116(4) X 116(4) RX 116(3) X 116(4) X 116(3) X 116(4) X		•			· · · · · · · · · · · · · · · · · · ·	mzations,			
(2) Other ansacts 0 Differ transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of Bottles, equipment, or other assets (4) Rembursement arrangements (5) Loans or Clang quarantees (5) Loans or Clang quarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sales of Loans or Clang quarantees (8) Loans or Clang quarantees (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (10) The solicities, equipment, animaling lists, other assets, or paid employees (11) Individual animal pasts, other assets, or paid employees (12) Individual animal pasts, other assets, or paid employees (13) Individual animal pasts, other assets, or paid employees (14) Individual animal pasts, other assets, or paid employees (15) Individual animal pasts, other assets, or paid employees (16) Individual animals animal pasts, other assets, or paid employees (17) Individual animals animal pasts, other assets, or paid employees (18) Individual animals				5.0 5.0p.	ga			1a(1)	x
(1) Sates of assets to an anochamiable exempt organization (2) Purchases of assets from a nonchamiable exempt organization (3) Rental of facilities, equipment, or other assets. (4) Rembursement arrangements (5) Leas or folian guarantees (5) Leas or folian guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Interest or folian guarantees (8) Interest or folian guarantees (8) Interest or folian guarantees (9) Interest or folian guarantees (9) Interest or any of the above is "res, complete the following schedule Column (9) should always show the fair market value of the goods, other assets, or services received. (8) Interest or services growing by the reporting florations in the following schedule Column (9) should always show the fair market value of the goods, other assets, or services received. (8) Interest or services growing by the reporting florations from the following schedule Column (9) should always show the fair market value of the goods, other assets, or services received. (8) Interest or services growing the goods, other assets, or services received. (9) Amount involved (1) Amount involved (1) N/A (1) Amount involved (2) Name of organization (3) Press (Complete the following schedule. (4) Name of organization (5) Type of organization (6) Description of relationship (7) No. (8) Interest organization (9) Type of organization (9) Type of organization (9) Type of organization (9) Description of relationship (8) Interest organization (9) Type of organization (9) Type of organization (9) Description of relationship (9) Interest organization (9) Type of organization (9) Type of organization (9) Type of organization (9) Description of relationship (9) Interest organization (9) Type of organization (9) Type of organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization									X
(2) Purchases of assets from a noncharable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantes (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services or services in the following schedule: (8) It the answer to any of the above is "Yes," complete the following schedule: (9) Amount involved (10) Name of nonchariable extention or schedule: (10) Amount involved (10) Name of nonchariable extention or schedule: (10) Amount involved (10) Name of nonchariable extention or schedule: (10) Amount involved (10) Name of nonchariable extention or schedule: (10) Amount involved (10) Name of nonchariable extention or schedule: (10) Amount involved (10) Name of nonchariable extention or schedule: (10) Amount involved (10) Name of organization (10) Type of organization (10)	b Other tran	rsactions							
(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) English, acquirement, making fatis, other assets, or paid employees (8) Performance of services or membership or fundrasing solicitations (8) It is 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 penetre the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services penetre distribution of several points of the answer to any of the above is "Yes," complete the following schedule: On the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Name of Inoncharitable exampl organization (b) Amount involved (c) Name of noncharitable exampl organization (d) Description of relationship in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? b) If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Vest No N/A	• •		· -						
(4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services or sembership or fundraising solicitations (8) Performance of services or sembership or fundraising solicitations (8) Performance of services or services in the following schedule Column (b) should always show the fair market value of the goods, other assets, or services received. (9) Amount involved (9) Name of nonchartable exampl organization (10) Amount involved (10) Amount involved (10) Name of nonchartable exampl organization (10) Amount involved (10) Name of nonchartable exampl organization (10) Amount involved (10) Name of nonchartable exampl organization (10) Amount involved (10) Name of nonchartable exampl organization (10) Amount involved (10) Name of nonchartable exampl organization (10) Amount involved (10) Name of nonchartable exampl organization (10) Amount involved (10) Name of nonchartable exampl organization (10) Amount involved (10) Name of nonchartable exampl organization (10) Amount involved (10) Name of nonchartable example organization (10) Amount involved (10) Name of nonchartable example organization (10) Amount involved (10) Name of nonchartable example organization (10) Amount involved (10) Name of nonchartable example organization (10) Amount involved (10) Name of nonchartable example organization (10) Amount involved (10) Amount involved (10) Name of nonchartable example organization (10) Amount involved (10) Name of nonchartable example organization (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount involved (10) Amount inv	• •		•	rganization				<u> </u>	
(§) Loans or loan guarantees (§) Performance of services or membership or fundraising solicitations (§) Performance of services or membership or fundraising solicitations (§) Performance of services growth services or membership or fundraising solicitations (§) It is a superior of racilities, equipment, mailing lists, other assets, or paid employees (§) Loans or fundraise or services growth yet responding floradation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (§) the value of the goods, other assets, or services received. (§) Line no (§) Amount involved (e) Namount involved (e) Na								- ` ' -	
(6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, making lists, other assets, or paid employees d If the answer to any of the above 8 "est," 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) he value of the goods, other assets, or services received. (4) Line no (b) Amount involved (c) Name of nonchanitable exempt organization (d) Description of vanifers, transactions, and sharing arrangements N/A 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 52?? b if "ves," complete the following schedule. (4) Name of organization (b) Type of organization (e) Description of relationship N/A One of the Code (other than section 501(c)(3)) or in section 52?? One of the Code (other than section 501(c)(3)) or in section 52?? One of the Code (other than section 501(c)(3)) or in section 52?? One of the Code (other than section 501(c)(3)) or in section 52?? One of the Code (other than section 501(c)(3)) or in section 52?? One of the Code (other than section 501(c)(3)) or in section 52?? One of the Code (other than section 501(c)(3)) or in section 52?? One of the Code (other than section 501(c)(3)) or in section 52?? One of the Code (other than section 501(c)(3)) or in section 52?? One of the Code (other than section 501(c)(3)) or in section 52?? One of the Code (other than section 501(c)(3)) or in section 52?? One of the Code (other than section 501(c)(3)) or in section 52? One of the Code (other than section 501(c)(3)) or in section 52? One of the Code (other than section 501(c)(3)) or in section 52? One of the Code (other than section 501(c)(3)) or in	• •	•						<u> </u>	
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Paid Preparer Use Only Firm's address ▶ 925 FOURTH AVENUE, SUITE 3300 Page Print/Type preparer Title Date Title Date Check of Print/Type preparer's signature propagation of Print Pr		KOM			11/1/-/15	- Loca C	\	shown below (see	nstr)?
Paid Preparer Preparer Preparer Preparer's signature Date Check Uff Self- employed Self- employed Preparer Use Only Prim's name ▶ DELOITTE TAX LLP Firm's address ▶ 925 FOURTH AVENUE, SUITE 3300		nature of officer or trustee			Date Date	_ /	cuetary [LALI Yes	L No
Preparer Use Only HEATHER A. TOMSICK Heather A. Jonney of 11/9/15 P00765398	1 - 0			Preparer's s	ignature		Check PTI	N -	
Preparer Use Only Firm's name ▶ DELOITTE TAX LLP Firm's address ▶ 925 FOURTH AVENUE, SUITE 3300					0 0 .	11/0/15	self- employed		
Use Only Firm's address ▶ 925 FOURTH AVENUE, SUITE 3300			TOMSICK	Heath	ul domeside	11/3/12			
Firm's address ▶ 925 FOURTH AVENUE, SUITE 3300	•	Firm's name ► DEL	OITTE TAX	LLP			Firm's EIN ► 86-	1065772	
	Ose Only	Firm's address Q 2	प्रकारिय ह	ΔΥΕΝΠΙΕ	י פוודיים אַאַרוי				
						,	Phone no (206) 716-1	7000

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a PUBLICLY TRADE	D SECURITIES		P	VARIOUS	
	ACIFIC OPPORTUNI	TY FUND	P	VARIOUS	
c K-1 KINDER MOR			P	VARIOUS	
	PE BUYOUT PARTNE	RS VII	P	VARIOUS	
	PE BUYOUT PARTNE		P	VARIOUS	
f CAPITAL GAINS				11212005	
g	<u></u>				
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<u>n</u> .					
0		T		<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) Nus (f) minus (g)	
a 35,425,607.		35,031,891.			393,716.
ь 167,906.	·	204,852.			-36,946.
C		2,933.			-2,933.
d 16,313.					16,313.
e 18,191.					18,191.
f 29,041.			-		29,041.
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n					
Complete only for assets shown	I ng gain in column (h) and owned by	the foundation on 12/31/69	401	//! //->>	
Complete only for assets snown			(I) LOS Gains (excess)	sses (from col. (h)) of col. (h) gain ovei	rol (k)
(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	but r	ot less than "-0-")	COI. (N),
	43 01 12/0 1/03	over con (j), it ally			202 716
<u>a</u>			·		393,716.
<u>b</u>				_	-36,946.
<u>C</u>				<u>.</u>	-2,933.
d			<u>.</u>		16,313.
e	<u> </u>				18,191.
<u>f</u>					29,041.
g					
h					
<u> </u>					
1					
<u>k</u>					
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m					
n					
0					
2 Capital gain net income or (net ca	apital loss) { If gain, also ente	r in Part I, line 7 0-" in Part I, line 7	2		417,382.
3 Not short-term capital cain or (la	ss) as defined in sections 1222(5) ar	, F	-		
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8,		iu (o).			
If (loss), enter "-0-" in Part I, line		J	3	N/A	
			- ,		

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Yo		T		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
CANCER LIFELINE		PUBLIC CHARITY	MEDICAL	
6522 FREMONT AVENUE N. SEATTLE, WA 98103				10,000.
				10,000.
CHILDHAVEN		PUBLIC CHARITY	SOCIAL SERVICES	
316 BROADWAY				
SEATTLE, WA 98122		ļ		10,000.
COMPASS HOUSING ALLIANCE		PUBLIC CHARITY	SOCIAL SERVICES	
77 S WASHINGTON STREET				
SEATTLE, WA 98104				10,000.
DOUBLEOURY EMERGENAL GERNALD				
DOWNTOWN EMERGENCY SERVICE 513 3RD AVENUE		PUBLIC CHARITY	SOCIAL SERVICES	
SEATTLE, WA 98104				10,000.
FARE START		PUBLIC CHARITY	SOCIAL SERVICES	
700 VIRGINIA STREET				
SEATTLE, WA 98101				10,000.
FRED HUTCHINSON CANCER RESEARCH		PUBLIC CHARITY	MEDICAL	
CENTER				
1100 FAIRVIEW AVENUE N. SEATTLE, WA 98109				10.000
SERTIDE, WA 90109	_			10,000.
FROM COLUMBIA PACIFIC OPPORTUNITY				
FUND K-1				329.
FULL LIFE CARE		PUBLIC CHARITY	SOCIAL SERVICES	
4712 35TH AVENUE S. SEATTLE, WA 98118				10,000.
				10,000.
HAMLIN ROBINSON SCHOOL		PUBLIC CHARITY	EDUCATION	
1700 E. UNION STREET				
SEATTLE, WA 98122				35,000.
HOPELINK		PUBLIC CHARITY	SOCIAL SERVICES	
10675 WILLOWS ROAD NE REDMOND, WA 98052				10.000
Total from continuation sheets	<u> </u>	L	l	10,000. 5,797,494.
	 			2,137,234.

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
KINDERING CENTER		PUBLIC CHARITY	SOCIAL SERVICES	
16120 NE 8TH STREET BELLEVUE, WA 98008				10,000
LIFELONG AIDS ALLIANCE		PUBLIC CHARITY	MEDICAL	
1002 E. SENECA STREET				
SEATTLE, WA 98122				10,000
LOW INCOME HOUSING INSTITUTE		PUBLIC CHARITY	SOCIAL SERVICES	
2407 1ST AVENUE #200 SEATTLE, WA 98121				10,000
BANTIBE, WA SOLEL				10,000
MACK STRONG TEAM-WORKS FOUNDATION		PUBLIC CHARTTY	SOCIAL SERVICES	
6947 COAL CREEK PARKWAY #450			BOOTING BERKYTCES	
NEWCASTLE, WA 98059				2,300.
MAKE-A-WISH		PUBLIC CHARITY	SOCIAL SERVICES	
811 1ST AVENUE, STE. 520				
SEATTLE, WA 98104				10,000.
MARY'S PLACE SEATTLE 1830 9TH AVENUE		PUBLIC CHARITY	SOCIAL SERVICES	
SEATTLE, WA 98101				10,000.
MEDIC ONE FOUNDATION		PUBLIC CHARITY	MEDICAL	
325 9TH AVENUE, MS 359747				
SEATTLE, WA 98104				10,000.
NETGUEORGIER VENTON				
NEIGHBORCARE HEALTH 905 SPRUCE STREET #300		PUBLIC CHARITY	MEDICAL	
SEATTLE, WA 98104				10,000.
NEW BEGINNINGS		PUBLIC CHARITY	SOCIAL SERVICES	
PO BOX 75125				
SEATTLE, WA 98175	-			10,000.
NORTHWEST CENTER 22247 76TH AVE. S		PUBLIC CHARITY	SOCIAL SERVICES	
KENT, WA 98032				10,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Marile and address (nome of business)	or substantial contributor	recipient		
NORTHWEST HARVEST		PUBLIC CHARITY	SOCIAL SERVICES	
PO BOX 12272			•	10 000
SEATTLE, WA 98102		<u>. </u>		10,000
PACIFIC SCIENCE CENTER 200 2ND AVENUE N.		PUBLIC CHARITY	GENERAL	
SEATTLE, WA 98109				10,000
· · · · · · · · · · · · · · · · · · ·				
PROSPECT ENRICHMENT PRESCHOOL		PUBLIC CHARITY	EDUCATION	
1919 E. PROSPECT STREET				
SEATTLE, WA 98109				10,000.
PROVIDENCE HOSPICE OF SEATTLE		PUBLIC CHARITY	MEDICAL	İ
425 PONTIUS AVENUE N. #300				
SEATTLE, WA 98109				10,000.
RAINIER SCHOLARS		PUBLIC CHARITY	EDUCATION	
2100 24TH AVENUE S. #360 SEATTLE, WA 98144				10,000
RYTHER		DIIDI.TO CUADITO	SOCIAL SERVICES	
2400 NE 95TH STREET		l obbic chartii	DOCTAL DERVICES	
SEATTLE, WA 98115				10,000.
SACRED HEART SHELTER		PUBLIC CHARITY	MEDICAL	
232 WARREN AVENUE N.				10.000
SEATTLE, WA 98109				10,000
SEATTLE ART MUSEUM 1300 1ST AVENUE		PUBLIC CHARITY	GENERAL	
SEATTLE, WA 98101				60,000
<u> </u>				1
SEATTLE BIOMEDICAL RESEARCH INSTITUTE		PUBLIC CHARITY	MEDICAL	
307 WESTLAKE AVENUE N., STE. 500				
SEATTLE, WA 98109				32,500
SEATTLE CHILDREN'S HOSPITAL		PUBLIC CHARITY	MEDICAL	
4800 SAND POINT WA NE				
SEATTLE, WA 98105 Total from continuation sheets	<u> </u>	<u> </u>	<u> </u>	20,000

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
SEATTLE FOUNDATION		PUBLIC CHARITY	GENERAL	
1200 5TH AVENUE				
SEATTLE, WA 98101				332,365.
SEATTLE GOODWILL INDUSTRIES 700 DEARBORN PLACE S.		PUBLIC CHARITY	GENERAL	
SEATTLE, WA 98144		1		10,000.
SEATTLE OPERA		PUBLIC CHARITY	GENERAL	
1020 JOHN STREET				
SEATTLE, WA 98109		 		10,000.
SEATTLE TILTH ACADEMY		PUBLIC CHARITY	GENERAL	
4649 SUNNYSIDE AVENUE N., STE. 100 SEATTLE, WA 98103				10,000.
•				
SEATTLE URBAN ACADEMY		PUBLIC CHARITY	EDUCATION	
3800 S. OTHELLO STREET				
SEATTLE, WA 98118				20,000.
SENIOR SERVICES		PUBLIC CHARITY	SOCIAL SERVICES	
2208 2ND AVENUE #100				10.000
SEATTLE, WA 98121				10,000.
CO TOURNER DI ACE		DUDI TO CUADITAV	EOGINI GERVIARA	
SOJOURNER PLACE 5071 8TH AVENUE NE		PUBLIC CHARITI	SOCIAL SERVICES	
SEATTLE, WA 98105				10,000.
ST. MARTIN DE PORRES SHELTER		PUBLIC CHARITY	SOCIAL SERVICES	
1561 ALASKAN WAY S. SEATTLE, WA 98134				10,000.
DMITTEL, WILLIAM	· · · · · · · · · · · · · · · · · · ·		-	10,000.
ST. THOMAS SCHOOL		PUBLIC CHARITY	EDUCATION	
8300 NE 12TH ST.		CHARTET	DUCALION	
MEDINA, WA 98039				50,000.
SWEDISH MEDICAL CENTER FOUNDATION		PUBLIC CHARITY	MEDICAL	
801 BROADWAY, FLOOR 10 SEATTLE, WA 98122				10.000
Total from continuation sheets	<u> </u>	<u> </u>	<u> </u>	10,000.

91-1265474

Name and address (home of business) Of Substantial contributor Of Substantial contributor Of Substantial contributor Of Substantial contributor Public Charity Education 4,875 TOGETHER CENTER 16225 NE 87TH STREET REDMOND, WA 98052 PUBLIC CHARITY SOCIAL SERVICES 100 24TH AVENUE S. \$200 SEATTLE, WA 98144 10 WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 PUBLIC CHARITY SOCIAL SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 PUBLIC CHARITY SOCIAL SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 100 PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES	Part XV Supplementary Information				1
Name and address (home or business) show any relationship to grain or substantial contributor status of recipient recipient status of recipient					
THE UNIVERSITY OF WASHINGTON 1410 NE CAMPUS PARKWAY SEATTLE, WA 98195 TOGETHER CENTER 16225 NE 87TH STREET REDMOND, WA 98052 10 TREEHOUSE 2100 24TH AVENUE S. #200 SEATTLE, WA 98144 PUBLIC CHARITY EDUCATION TREEHOUSE 1900 RAINIER AVENUE S SEATTLE, WA 98144 10 WELLSPRING PAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 TO YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 TWICH OF SEATTLE 4800 40TH AVENUE SW PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 2500 NE 54TH STREET 36ATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 2500 NE 54TH STREET 36ATTLE WA 98105 PUBLIC CHARITY SOCIAL SERVICES 2500 NE 54TH STREET 36ATTLE WA 98105 PUBLIC CHARITY SOCIAL SERVICES		show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
1410 NE CAMPUS PARKWAY SEATTLE, WA 98195 TOGETHER CENTER 16225 NE 87TH STREET REDMOND, WA 98052 TREEHOUSE 2100 24TH AVENUE S. \$200 SEATTLE, WA 98144 10 WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 10 YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10	Marite and address (nome of business)	or substantial contributor	recipient	<u> </u>	
1410 NE CAMPUS PARKWAY SEATTLE, WA 98195 TOGETHER CENTER 16225 NE 87TH STREET REDMOND, WA 98052 TREEHOUSE 2100 24TH AVENUE S. \$200 SEATTLE, WA 98144 10 WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 10 YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10				,	
SEATTLE, WA 98195 TOGETHER CENTER 16225 NE 87TH STREET REDMOND, WA 98052 TREEHOUSE 2100 24TH AVENUE S. #200 SEATTLE, WA 98144 10 WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 10 YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 TOTAL SERVICES PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES			PUBLIC CHARITY	EDUCATION	
TOGETHER CENTER 16225 NE 87TH STREET REDMOND, WA 98052 10 TREEHOUSE 2100 24TH AVENUE S. #200 SEATTLE, WA 98144 10 WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 10 YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES 10 YWCA OF SEATTLE PUBLIC CHARITY SOCIAL SERVICES					
16225 NE 87TH STREET REDMOND, WA 98052 TREEHOUSE 2100 24TH AVENUE S. #200 SEATTLE, WA 98144 PUBLIC CHARITY EDUCATION 10 WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 10 YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10	SEATTLE, WA 98195				4,875,000.
16225 NE 87TH STREET REDMOND, WA 98052 TREEHOUSE 2100 24TH AVENUE S. #200 SEATTLE, WA 98144 PUBLIC CHARITY EDUCATION 10 WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 10 YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES 10			L		
REDMOND, WA 98052 TREEHOUSE 2100 24TH AVENUE S. #200 SEATTLE, WA 98144 PUBLIC CHARITY EDUCATION 10 WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 10 YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES			PUBLIC CHARITY	SOCIAL SERVICES	
TREEHOUSE 2100 24TH AVENUE S. #200 SEATTLE, WA 98144 WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 10 YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES					10 000
2100 24TH AVENUE S. #200 SEATTLE, WA 98144 WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 10 YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES	REDMOND, WA 90052			7510	10,000.
2100 24TH AVENUE S. #200 SEATTLE, WA 98144 WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 10 YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 10 PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES PUBLIC CHARITY SOCIAL SERVICES	MA MANAGE		DUDI TO CUADITAV	PRICATION	
SEATTLE, WA 98144 WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE, WA 98144 PUBLIC CHARITY SOCIAL SERVICES 10 YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 10 YWCA OF SEATTLE 4800 40TH AVENUE SW			PUBLIC CHARITI	EDUCATION	
1900 RAINIER AVENUE S SEATTLE, WA 98144 10 YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 10 YWCA OF SEATTLE 4800 40TH AVENUE SW					10,000.
1900 RAINIER AVENUE S SEATTLE, WA 98144 10 YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 10 YWCA OF SEATTLE 4800 40TH AVENUE SW					
YOUTHCARE PUBLIC CHARITY SOCIAL SERVICES 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 10 YWCA OF SEATTLE 4800 40TH AVENUE SW	WELLSPRING FAMILY SERVICES		PUBLIC CHARITY	SOCIAL SERVICES	
YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105 PUBLIC CHARITY SOCIAL SERVICES 10 YWCA OF SEATTLE 4800 40TH AVENUE SW					İ
2500 NE 54TH STREET SEATTLE, WA 98105 10 YWCA OF SEATTLE 4800 40TH AVENUE SW PUBLIC CHARITY SOCIAL SERVICES	SEATTLE, WA 98144	•			10,000.
2500 NE 54TH STREET SEATTLE, WA 98105 10 YWCA OF SEATTLE 4800 40TH AVENUE SW PUBLIC CHARITY SOCIAL SERVICES					
2500 NE 54TH STREET SEATTLE, WA 98105 10 YWCA OF SEATTLE 4800 40TH AVENUE SW PUBLIC CHARITY SOCIAL SERVICES	YOUTHCARE		PUBLIC CHARITY	SOCIAL SERVICES	
YWCA OF SEATTLE PUBLIC CHARITY SOCIAL SERVICES 4800 40TH AVENUE SW					
4800 40TH AVENUE SW		<u> </u>			10,000.
4800 40TH AVENUE SW					
	YWCA OF SEATTLE		PUBLIC CHARITY	SOCIAL SERVICES	
SEATTLE, WA 98116 20	4800 40TH AVENUE SW				
	SEATTLE, WA 98116				20,000.
1 1 1					
Total from continuation sheets	Total from continuation sheets		<u>L</u>	<u>l</u>	 -

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

Department of the Treasury Internal Revenue Service

Name of the organization

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/torm990.

OMB No 1545-0047

2014

Employer identification number

	THE FOSTER FOUNDATION	91-1265474				
Organization type(chec	k one)					
Filers of:	Section:					
Form 990 or 990-EZ	501(c)() (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	n				
	527 political organization					
Form 990-PF	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
	on is covered by the General Rule or a Special Rule. I (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Spe	ecial Rule See instructions.				
General Rule						
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						
sections 509(a)(any one contrib	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% s (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 1 outor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the EZ, line 1. Complete Parts I and II	13, 16a, or 16b, and that received from				
year, total contr	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.						
but it must answer "No"	on that is not covered by the General Rule and/or the Special Rules does not file Sch on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or dieet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)					

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)	Page
Name of organization	Employer identification number
THE FOSTER FOUNDATION	91-1265474

THE F	HE FOSTER FOUNDATION 9:				
Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	onal space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	ESTATE OF GARY A FOSTER & REVOCABLE TRUST DATED 7/28/11 KATONAH, NY 10536	- _ \$123,969	Person X Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		- _ \$ 	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		- - \$\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		- \$	Person Payroll Noncash (Complete Part II for		

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Page 3

Name of organization

Employer identification number

THE FOSTER FOUNDATION

91-1265474

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	additional space is needed	-
(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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B	(Form 990, 990-EZ, or 990-PF) (2014)			Page 4
Name of orga	anization		Er	nployer identification number
	STER FOUNDATION			91-1265474
Part III	Exclusively religious, charitable, etc., contribute year from any one contributor. Complete of completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if additional	, chantable, etc., contributions of \$1,000 or les	ig line entry. For organizations is for the year (Enterthis info once)	> \$
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descrip	tion of how gift is held
			_	
	Transferee's name, address, an	(e) Transfer of gift	Relationship of transf	ieror to transferee
	, , , , , , , , , , , , , , , , , , ,		Troidsonomp of a diss	or or to durisher ee
(a) Na				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descrip	tion of how gift is held
-		(e) Transfer of gift		
	Transferee's name, address, an	d ZIP + 4	Relationship of transf	eror to transferee
(a) No.				
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descrip	tion of how gift is held
-		(e) Transfer of gift		
	Transferee's name, address, an	d ZIP + 4	Relationship of transf	eror to transferee
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Descrip	tion of how gift is held
Part I				
		(e) Transfer of gift	·	
	Transferee's name, address, an	d ZIP + 4	Relationship of transf	feror to transferee
				

FORM 99	90-PF G	AIN OR (LOSS) F	ROM SALE	OF A	SSETS		STA	TEMENT	1
	(A) PTION OF PROPERTY LY TRADED SECURIT	_		AC	IANNER CQUIRED	DA ACQU VARI	IRED	DATE	SOLD
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LO	SS
	35,425,607.	31,177,623.		0.		0.		4,247,	984.
DESCRIE	(A) PTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE	SOLD
K-1 COI	LUMBIA PACIFIC OP	PORTUNITY FUND		PUR	CHASED	VARI	ous		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) NOR LO	ss
	167,906.	0.		0.		0.		167,	906.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
K-1 KIN	NDER MORGAN	_		PUR	CHASED	VARI	ous		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) 1 OR LO	SS
	0.	2,933.		0.		0.		-2,	933.

(A) DESCRIPTION O	F PROPERTY	_					NER IRED		TE VIRED	DATE	SOLD
K-1 TRANS-EUR	OPE BUYOUT	PARTNER	RS VII			PURCH	ASED	VARI	OUS		
G	(B) ROSS	(C) COST	OR	EXPE			(E)			(F)	
SALE	S PRICE	OTHER E	BASIS	S	ALE		DEPRE		GAIN	OR LO	oss ———
	16,313.	4	8,153.			0.		0.	<u>.</u>	-31	840.
(A) DESCRIPTION O	F PROPERTY	_					NER IRED		TE	DATE	SOLD
K-1 TRANS-EUR	OPE BUYOUT	PARTNEF	RS VI			PURCH	ASED	VARI	OUS		
	(B) ROSS	(C) COST		() EXPE	D)	ΩF.	(E)			(F)	
	S PRICE	OTHER E			ALE		DEPRE	C.	GAIN	OR LO	oss ———
	18,191.	7	77,324.			0.		0.		-59	,133.
CAPITAL GAINS	DIVIDENDS	FROM PA	ART IV							29	,041.
TOTAL TO FORM	990-PF, P	ART I, I	INE 6A							4,351	,025.
FORM 990-PF	DI	VIDENDS	AND INT	EREST	FRO	M SECU	RITIE	S	STA	TEMEN	r 2
SOURCE		ROSS MOUNT	CAPIT GAIN DIVIDE	IS	RE'	(A) VENUE BOOKS		(B) 'INVE		(C ADJUS NET II	STED
K-1 COLUMBIA PACIFIC OPPORTUNITY F K-1 KINDER MO	RGAN	16,907. 1,657.		0.		16,907 1,657		16,9 1,6	07.		
MCADAMS WRIGH RAGEN STIFEL	9	05,355. 00,127.	_	029.		86,326 90,115		886,3 590,1			
TO PART I, LI	NE 4 1,5	24,046.	29,	041.	1,4	95,005	. 1,	494,9	91.		

FORM 990-PF	RENTAL	INCOME		STATEMENT 3
KIND AND LOCATION OF PROPERTY			ACTIVITY NUMBER	GROSS RENTAL INCOME
K-1 COLUMBIA PACIFIC OPPORTUN KIRKLAND PROPERTY	ITY FUND		1 2	-1,738. 43,634.
TOTAL TO FORM 990-PF, PART I,	LINE 5A		- -	41,896.
FORM 990-PF	OTHER	INCOME		STATEMENT 4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	•	418,864.	148,790	,
TOTAL TO FORM 990-PF, PART I,	LINE 11	418,864.	148,790	•
FORM 990-PF	ACCOUN	TING FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOK			(D) CHARITABLE PURPOSES
ACCOUNTING FEES LEGAL FEES	14,70 4,25			7,352. 2,126.
TO FORM 990-PF, PG 1, LN 16B	18,95	9,480	•	9,478.
FORM 990-PF O	THER PROF	ESSIONAL FEES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOK		(C) ADJUSTED NET INCOM	
	EXPENSES PER BOOK	NET INVEST-	ADJUSTED NET INCOM	CHARITABLE

FORM 990-PF	TAX	ES		STATEMENT 7			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM			
FEDERAL PAYROLL TAXES STATE PAYROLL TAXES FOREIGN TAXES	53,156. 129. 426.	·	398. 43. 126.		4,87	70. 86. 0.	
TO FORM 990-PF, PG 1, LN 18 =	53,711.	2,8	367.		4,95	56.	
FORM 990-PF	OTHER E	XPENSES			STATEMENT	8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM	-		
INSURANCE EXPENSE INTERNET & PHONE INVESTMENT MGMT FEES LICENSES MISC. EXPENSE PORTFOLIO EXPENSES UTILITIES	13,488. 6,640. 488,167. 16,250. 4,152. 29,042. 10,136.	1,3 488,1 8,1 8	125. 330.		10,79 5,31 8,12 3,32 8,10	12. 0. 25. 22.	
TO FORM 990-PF, PG 1, LN 23	567,875.	532,2	217.		35,65	58.	
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	9	
DESCRIPTION			воо	K VALUE	FAIR MARKET	r	
CORPORATE AND PREFERRED STOCK RAGEN PUGET SOUND BANK	K - MCADAMS	WRIGHT	61	,415,837. 150,000.	61,505,20 150,00		

FORM 990-PF OT	HER INVESTMENTS	. 24 47	STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TRANS EUROPE BUYOUT VII	COST	217,227.	217,227.
INVIRO MEDICAL	COST	700,000.	700,000.
LIGHTFLEET CORP	COST	300,000.	300,000.
COLUMBIA PACIFIC OPPORTUNITY FUND	COST	1,605,360.	1,605,360.
TRANS EUROPE BUYOUT VI	COST	193,795.	193,795.
BIONAVITAS	COST	200,000.	200,000.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	3,216,382.	3,216,382.
FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT USE PORTION OF BLDG ACQUISITION	611,388.	626,153.	626,153.
TO FORM 990-PF, PART II, LINE 15	611,388.	626,153.	626,153.

FORM 990-PF

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

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KAREN ROWE 13 CENTRAL WAY KIRKLAND, WA 98033

TELEPHONE NUMBER

206-726-1815

FORM AND CONTENT OF APPLICATIONS

GRANT MAKING CRITERIA: INQUIRIES FOR FUNDING OF PROJECTS WITHIN THE SCOPE OF THE FOUNDATION'S PURPOSE SHOULD BE BRIEFLY DESCRIBED IN LETTER FORM. INCLUDED IN THIS LETTER SHOULD BE A BRIEF DESCRIPTION OF THE PROJECT & ITS INTENDED PURPOSE. IF THE INQUIRY IS DEEMED APPROPRIATE BY THE FOUNDATION, A FORMAL APPLICATION WILL BE REQUESTED. A DETAILED APPLICATION SHOULD THEN BE PRESENTED & MUST CONTAIN THE FOLLOWING: NAME AND ADDRESS OF ORGANIZATION PROOF OF TAX-EXEMPT STATUS A LIST OF OFFICERS AND DIRECTORS A BRIEF HISTORY & SUMMARY OF PROGRAM AND ACCOMPLISHMENTS FINANCIAL REPORTS, INCLUDING BUDGET FOR THE CURRENT YEAR PROJECT PLAN, A DESCRIPTION OF THE PROJECT TO BE FUNDED, DEFINING THE NEED OR PROBLEM, OBJECTIVES, METHODS FOR ACHIEVING OBJECTIVES, & A METHOD TO EVALUATE RESULTS. IF THE PROJECT IS INTENDED TO BE ONGOING, METHODS FOR ONGOING SUPPORT MUST BE PROVIDED. A DETAILED BUDGET FOR THE PROJECT, INCLUDING TOTAL AMOUNT NEEDED, AMOUNTS REQUESTED FROM THIS

ANY SUBMISSION DEADLINES

NONE -- RESPONSE TO SUBMISSION USUALLY MADE WITHIN 90 DAYS

RESTRICTIONS AND LIMITATIONS ON AWARDS

PURPOSE OF THE FOUNDATION: TO ENHANCE QUALITY OF LIFE IN THE PACIFIC NORTHWEST AND ALASKA THROUGH THE SUPPORT OF QUALIFIED NEEDS IN AREA OF CULTURAL ACTIVITIES, EDUCATION, SOCIAL AND COMMUNITY SERVICES, HEALTH, AND THE ENVIRONMENT. TYPES OF SUPPORT: GRANTS WILL BE AWARDED TO THE ORGANIZATIONS FOR ONE YEAR ONLY, GENERALLY IN THE FORM OF BUILDING FUNDS, EQUIPMENT AND MATERIALS, RESEARCH, MATCHING OR CHALLENGE GRANTS AND SPECIAL PROJECTS. GRANTS TO INDIVIDUALS WILL BE MADE AS SCHOLARSHIPS AND FELLOWSHIPS THROUGH A SCHOOL, COLLEGE, OR UNIVERSITY.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 13

FORM AND CONTENT OF APPLICATIONS

FOUNDATION AND FROM OTHER SOURCES. THE APPLICATION WILL THEN BE STUDIED BY FOUNDATION STAFF; ADDITIONAL INFORMATION MAY BE REQUESTED AT THIS TIME. THE TRUSTEES WILL REVIEW THE PROPOSAL AT THEIR EARLIEST CONVENIENCE AND THE RESULTS OF THEIR DECISION WILL BE CONVEYED TO THE APPLICANT.

The Foster Foundation 91-1265474 2014 Form 990-PF

Additional Compensation Disclosure

During 2014, Michael G. Foster, Jr. received portfolio commission in his capacity as the investment manager of the Foundation's assets. The commission is reasonable and not excessive and is paid to him by an unrelated employer. The commission is not an act of self-dealing per Reg. §53.4941(d)-3(c)(2), Example (2).