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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**

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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation  
**Simperman Corette Foundation**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**5609 80th Ave SE**

City or town, state or province, country, and ZIP or foreign postal code  
**Mercer Island, Washington 98040**

**A** Employer identification number  
**91-1656462**

**B** Telephone number (see instructions)  
**206-236-0905**

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

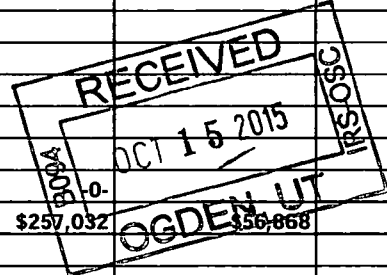
**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **3,476,866**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	\$200,164			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	\$170	\$170		
	4 Dividends and interest from securities	\$56,698	\$56,698		
	5a Gross rents	-0-	-0-		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-0-			
	b Gross sales price for all assets on line 6a				
	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 <b>Total.</b> Add lines 1 through 11	\$257,032	\$56,698			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	\$1,905	\$1,905		\$1,905
	b Accounting fees (attach schedule)	-0-	-0-		-0-
	c Other professional fees (attach schedule)	\$500	\$500		\$500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	\$790	\$790		\$790
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	\$133	\$133		\$133
	22 Printing and publications				
	23 Other expenses (attach schedule)	\$33	\$33		\$33
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	\$3,361	\$3,361		\$3,361
	25 Contributions, gifts, grants paid	\$155,000			\$155,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	\$158,361	\$3,361		\$158,361	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	\$98,671				
b <b>Net investment income</b> (if negative, enter -0-)		\$53,507			
c <b>Adjusted net income</b> (if negative, enter -0-)					



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<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .		<b>\$75,290</b>	<b>\$173,961</b>	<b>\$173,961</b>
	<b>2</b>	Savings and temporary cash investments . . . . .				
	<b>3</b>	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	<b>4</b>	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule)				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	<b>\$546,295</b>	<b>\$546,295</b>	<b>\$3,302,893</b>	
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b>	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	<b>12</b>	Investments—mortgage loans . . . . .				
	<b>13</b>	Investments—other (attach schedule) . . . . .				
	<b>14</b>	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
<b>15</b>	Other assets (describe ▶ _____ )					
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item l) . . . . .	<b>\$621,585</b>	<b>\$720,256</b>	<b>\$3,476,866</b>		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b>	Other liabilities (describe ▶ _____ )				
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	<b>-0-</b>	<b>-0-</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>					
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .				
	<b>28</b>	Paid-in or capital surplus, or land, bldg., and equipment fund				
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	<b>\$621,585</b>	<b>\$720,256</b>			
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	<b>\$621,585</b>	<b>\$720,256</b>			

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b>	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) . . . . .	<b>1</b>	<b>\$621,585</b>
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	<b>\$98,671</b>
<b>3</b>	Other increases not included in line 2 (itemize) ▶	<b>3</b>	<b>-0-</b>
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	<b>\$720,256</b>
<b>5</b>	Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	<b>\$720,256</b>

**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.)
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	
<b>3</b> 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			<b>3</b>	

**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	\$131,494	\$2,385,086	5.51%
2012	\$142,863	\$1,825,306	7.83%
2011	\$126,924	\$1,798,396	7.05%
2010	\$95,365	\$1,714,084	5.56%
2009	\$85,463	\$1,515,183	5.64%
<b>2</b> Total of line 1, column (d)			<b>2</b> 31.59%
<b>3</b> 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			<b>3</b> 6.31%
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			<b>4</b> \$3,044,049
<b>5</b> Multiply line 4 by line 3			<b>5</b> \$192,079
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> \$535
<b>7</b> Add lines 5 and 6			<b>7</b> \$192,614
<b>8</b> 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.			<b>8</b> \$157,826

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	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>b</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	<b>1</b>	\$1,070
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	-0-
<b>3</b>	Add lines 1 and 2	<b>3</b>	\$1,070
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	
<b>6</b>	Credits/Payments:		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	\$360
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	\$1,200
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	\$1,560
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	\$490
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ▶ \$490 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		✓
<b>b</b>		✓
<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>		
<b>c</b>		✓
<b>d</b>		
<b>e</b>		
<b>2</b>		✓
<b>3</b>		✓
<b>4a</b>		✓
<b>b</b>		
<b>5</b>		✓
<b>6</b>	✓	
<b>7</b>	✓	
<b>8a</b>		
<b>Washington</b>		
<b>b</b>	✓	
<b>9</b>		✓
<b>10</b>	✓	

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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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.simpermancorette.org</u>	13	✓	
14	The books are in care of ► <u>Roy F. Simperman</u> Telephone no. ► <u>206-236-0905</u> Located at ► _____ ZIP+4 ► _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <u>15</u>			
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? . . . . . 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 ►	16	Yes	No ✓

**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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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	
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	
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 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 <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

*If "Yes," attach the statement required by Regulations section 53.4945–5(d).*

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

*If "Yes" to 6b, file Form 8870.*

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

**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
Roy F. Simperman, 5609 80th Ave SE, Mercer Island WA	Pres. 4 hrs/ mo			
Frances A. Simperman, as above	VP, 24 hrs / yr	-0-	-0-	-0-
Kevin Clark, 1101 Alaskan Way, Seattle, WA	director, 10 hrs/ yr	-0-	-0-	-0-
Anya Stutz, 179 PL NE, Redmond, WA	director, 10 hrs/yr	-0-	-0-	-0-
Roy W. Simpeman, 2302 277th Ave SE, Sammamish, WA	Secr. 20 hrs/ yr	-0-	-0-	-0-
John Roehm, 23320 SE 51st PL, Issaquah, WA	director, 10 hrs/yr	-0-	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000</b>				-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
<b>1 NONE</b> .....	
<b>2</b> .....	
<b>3</b> .....	
<b>4</b> .....	

**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
<b>1 NONE</b> .....	
<b>2</b> .....	
All other program-related investments See instructions	
<b>3</b> .....	

**Total. Add lines 1 through 3** . . . . . ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	<b>\$2,861,421</b>
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	<b>\$228,984</b>
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	<b>-0-</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	<b>\$3,090,405</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	<b>-0-</b>
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	<b>\$3,090,405</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	<b>\$46,356</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>\$3,044,049</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	<b>\$152,202</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	<b>\$152,202</b>
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	<b>\$1,070</b>
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	<b>\$1,070</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	<b>\$151,132</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	<b>-0-</b>
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	<b>\$151,132</b>
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	<b>-0-</b>
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	<b>\$151,132</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	<b>\$158,361</b>
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	<b>-0-</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	<b>-0-</b>
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	<b>-0-</b>
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>\$158,361</b>
<b>5</b>	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) . . . . .	<b>5</b>	<b>\$535</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	<b>\$157,826</b>

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				<b>\$151,132</b>
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only . . . . .			-0-	
<b>b</b> Total for prior years: 20____, 20____, 20____		-0-		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .				
<b>b</b> From 2010 . . . . .				
<b>c</b> From 2011 . . . . .				
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . .				<b>\$13,030</b>
<b>f</b> <b>Total</b> of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ _____				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			-0-	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	-0-			
<b>d</b> Applied to 2014 distributable amount . . . . .				<b>\$13,030</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				138,102.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	-0-			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .				
<b>b</b> Excess from 2011 . . . . .				
<b>c</b> Excess from 2012 . . . . .				
<b>d</b> Excess from 2013 . . . . .				
<b>e</b> Excess from 2014 . . . . .				<b>\$20,259</b>

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . . ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- 
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- 
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- 
- b** The form in which applications should be submitted and information and materials they should include:
- 
- c** Any submission deadlines:
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<b>a</b> Paid during the year				
PLEASE SEE ATTACHED SCHEDULE				
<b>Total</b> . . . . . ▶				<b>3a</b> \$155,000
<b>b</b> Approved for future payment				
<b>Total</b> . . . . . ▶				<b>3b</b> -0-





# Schedule of Contributors

2014

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization <b>Simperman Corette Foundation</b>	Employer identification number <b>91-1656462</b>
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Organization type (check one):

- | Filers of:         | Section:  |
|--------------------|---|
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization  |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization   |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation   |

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

### General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

### Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> Simperman Corette Foundation	<b>Employer identification number</b> 90-1656462
---	---

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Roy F. Simperman 5609 80th Ave SE Mercer Island, Washington 98040	\$ 200,164	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>Simperman Corette Foundtion</b>	Employer identification number <b>91-1656462</b>
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**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	NONE ----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

<b>Name of organization</b> Simperman Corette Foundation	<b>Employer identification number</b> 91-1656462
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	NONE ----- -----	----- -----	----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- -----		----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- -----	----- -----	----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- -----		----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- -----	----- -----	----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- -----		----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- -----	----- -----	----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- -----		----- -----	

A/C

	Current Year	Prior Year
<b>ASSETS</b>		
<b>CASH</b>		
1010	Checking Account-US Bank 62298.14	20549.67
1030	EA Davidson MMA 111304.53	54590.01
1080	Pre Paid Federal Taxes 370.00	150.00
	-----	-----
	<b>TOTAL CASH 173972.67</b>	<b>75289.68</b>
<b>MARKETABLE SECURITIES AT COST</b>		
1200	Medtronic At Cost 446550.00	446550.00
1202	Hawaiian Electric at Cost 22659.20	22659.20
1204	Altria at Cost 24290.10	24290.10
1205	ATT at Cost 30580.10	30580.10
1206	Apple at Cost 22215.85	22215.85
	-----	-----
	<b>TOTAL MARKETABLE SECURITIES 546295.25</b>	<b>546295.25</b>
	-----	-----
	<b>TOTAL CURRENT ASSETS 720267.92</b>	<b>621584.93</b>
<b>CAPITALIZED ORGANIZATIONAL COSTS</b>		
1500	Organizational Costs 3052.09	3052.09
1500.1	Amortized Organizational Costs -3052.09	-3052.09
	-----	-----
	<b>TOTAL ASSETS 720267.92</b>	<b>621584.93</b>
	=====	=====
<b>LIABILITIES &amp; OWNER'S EQUITY</b>		
<b>LIABILITIES</b>		
<b>SHAREHOLDER EQUITY</b>		
2740	Retained Earnings 621584.93	612011.06
2750	YTD Net Income 98682.99	9573.87
	-----	-----
	<b>TOTAL SHAREHOLDERS EQUITY 720267.92</b>	<b>621584.93</b>
	-----	-----
	<b>TOTAL LIABILITY/OWNER EQUITY 720267.92</b>	<b>621584.93</b>
	=====	=====

Simperman Corette Foundation  
Comparative Income Statement  
For the Period 01/01/14 Through 12/31/14

A/C	----- Current Year -----				----- Prior Year -----				
	Current Period	%	Year- To-Date	%	Current Period	%	Year- To-Date	%	
<b>DONATIONS</b>									
3000	Cash Donations-Simperman	49.11	12.94	200163.53	77.88	0.00	0.00	100087.35	70.95
<b>INTEREST INCOME</b>									
3100	Interest Income-US Bank	18.46	4.87	153.09	0.06	10.68	3.32	75.33	0.05
<b>DIVIDEND INCOME</b>									
3200	Dividend Income-Medtronics	0.00	0.00	51012.00	19.85	0.00	0.00	35752.00	25.34
3203	Interest Income-EA Davidson	1.82	0.48	16.52	0.01	0.83	0.26	7.89	0.01
3204	Dividend Income-Hawaii Elec	310.00	81.71	1240.00	0.48	310.00	96.42	1240.00	0.88
3206	Dividend Income- Altria	0.00	0.00	1960.00	0.76	0.00	0.00	1800.00	1.28
3207	Dividend Income -ATT	0.00	0.00	1840.00	0.72	0.00	0.00	1800.00	1.28
3208	Dividend Income _ Apple	0.00	0.00	646.00	0.25	0.00	0.00	305.00	0.22
<b>TOTAL DIVIDEND INCOME</b>		<b>311.82</b>	<b>82.19</b>	<b>56714.52</b>	<b>22.07</b>	<b>310.83</b>	<b>96.68</b>	<b>40904.89</b>	<b>29.00</b>
<b>TOTAL DONATIONS &amp; INCOME</b>		<b>379.39</b>	<b>100.00</b>	<b>257031.14</b>	<b>100.00</b>	<b>321.51</b>	<b>100.00</b>	<b>141067.57</b>	<b>100.00</b>
<b>GRANTS &amp; EXPENSES</b>									
4001	Grants-D'Dea High School	10000.00	2635.81	10000.00	3.89	10000.00	3110.32	10000.00	7.09
4009	Grants-Safe Space Domestic Pro	25000.00	6589.53	25000.00	9.73	25000.00	7775.81	25000.00	17.72
4013	Grants-W. Hawari Community Hos	30000.00	7907.43	30000.00	11.67	30000.00	9330.97	30000.00	21.27
4021	Grants-Burn Children Recovery	30000.00	7907.43	30000.00	11.67	0.00	0.00	0.00	0.00
4030	Grant- Annunciation Food Bank	20000.00	5271.62	20000.00	7.78	20000.00	6220.65	20000.00	14.18
4031	Grant- Sacred Heart Food Bank	20000.00	5271.62	20000.00	7.78	20000.00	6220.65	20000.00	14.18
4035	SSCC Foundation	20000.00	5271.62	20000.00	7.78	0.00	0.00	25000.00	17.72
<b>TOTAL GRANTS</b>		<b>155000.00</b>	<b>40855.06</b>	<b>155000.00</b>	<b>60.30</b>	<b>105000.00</b>	<b>32658.39</b>	<b>130000.00</b>	<b>92.15</b>
<b>OPERATING EXPENSES</b>									
5015	Postage	0.00	0.00	5.33	0.00	0.00	0.00	1.72	0.00
<b>GENERAL EXPENSE</b>									
6002	Directors' Insurance	0.00	0.00	500.00	0.19	0.00	0.00	500.00	0.35
6010	Legal Fees	172.37	45.43	1904.62	0.74	316.35	98.40	316.35	0.22
6020	Filing Fees	0.00	0.00	25.00	0.01	0.00	0.00	25.00	0.02
6024	Board / Annual Mtg Expense	49.11	12.94	133.20	0.05	0.00	0.00	85.63	0.06
<b>TOTAL GENERAL EXPENSE</b>		<b>221.48</b>	<b>58.38</b>	<b>2562.82</b>	<b>1.00</b>	<b>316.35</b>	<b>98.40</b>	<b>926.98</b>	<b>0.66</b>

Simperman Corette Foundation  
Comparative Income Statement  
For the Period 01/01/14 Through 12/31/14

A/C	----- Current Year -----				----- Prior Year -----			
	Current Period	%	Year- To-Date	%	Current Period	%	Year- To-Date	%
TOTAL GRANTS AND EXPENSES	155221.48	40913.43	157568.15	61.30	105316.35	32756.79	130928.70	92.81
TOTAL OPERATING INCOME	-154842.09	-40813.43	99462.99	38.70	-104994.84	-32656.79	10138.87	7.19
9000 FEDERAL TAXES			190					
Federal Taxes	0.00	0.00	780.00	0.30	0.00	0.00	565.00	0.40
NET INCOME AFTER TAX	-154842.09	-40813.43	98682.99	38.39	-104994.84	-32656.79	9573.87	6.79

SCF Assets & Grants  
Grants 2014

Organization	Address	Status	Purpose	Amount
<b>Simperman Corette Foundation: Grants 2014</b>				
Anunciation Food Bank	Waimea, Hawaii 96743	501 c.3	food distribution	\$20,000.00
Burn Children Recovery Foundation	Everett, Washington	501.c.3	Support and Aid for Burn Children	\$30,000.00
North Hawaii Community Hospital	Waimea, Hawaii 96743	501.c.3	medical care for needy	\$30,000.00
O'Dea High School	802 Terry Ave Seattle, Wa 98104	501.c.3	education	\$10,000.00
Sacred Heart Food Bank	Hawi, Hawaii	501c.3	food distribution	\$20,000.00
Safe Space	PO Box 594 Butte, Montana 59701	501.c.3	Domestic Violence & Sexual Assault Programs	\$25,000.00
South Seattle Community College Foundation	6000 16th Ave SW Seattle, Wa 98106-1499	501.c.3	Education	\$20,000.00
<b>Total Grants 2014</b>				<b>\$155,000.00</b>

Asset Schedule, Simperman Corette Foundation: Calendar 2014									
Month	Cash Checking	MMA	Securities	Total	1 5% Cash Held	Minimum Investment Return			
31-Dec-13	\$20,549.67	\$54,590.01	\$2,629,865.00	\$2,705,004.68	\$40,575.07	\$2,664,429.61			
31-Jan-14	\$120,557.70	\$67,278.93	\$2,703,648.00	\$2,891,484.63	\$43,372.27	\$2,848,112.36			
28-Feb-14	\$120,566.94	\$67,892.57	\$2,703,648.00	\$2,892,107.51	\$43,381.61	\$2,848,725.90			
31-Mar-14	\$120,577.18	\$68,203.58	\$2,807,901.00	\$2,996,681.76	\$44,950.23	\$2,951,731.53			
30-Apr-14	\$120,587.09	\$80,892.69	\$2,693,856.50	\$2,895,336.28	\$43,430.04	\$2,851,906.24			
31-May-14	\$169,597.97	\$81,518.44	\$2,793,638.00	\$3,044,754.41	\$45,671.32	\$2,999,083.09			
30-Jun-14	\$169,611.91	\$81,829.83	\$2,915,081.50	\$3,166,523.24	\$47,497.85	\$3,119,025.39			
31-Jul-14	\$169,626.31	\$95,609.18	\$2,825,134.00	\$3,090,369.49	\$46,355.54	\$3,044,013.95			
31-Aug-14	\$169,640.71	\$96,235.32	\$2,923,165.00	\$3,189,041.03	\$47,835.62	\$3,141,205.41			
30-Sep-14	\$169,654.65	\$96,546.48	\$2,844,012.50	\$3,110,213.63	\$46,653.20	\$3,063,560.43			
31-Oct-14	\$167,436.79	\$110,366.79	\$3,120,916.00	\$3,398,719.58	\$50,980.79	\$3,347,738.79			
30-Nov-14	\$217,452.05	\$110,992.71	\$3,376,187.50	\$3,704,632.26	\$55,569.48	\$3,649,062.78			
Totals	\$1,735,858.97	\$1,011,956.53	\$34,337,053.00	\$37,084,868.50	\$556,273.03	\$36,528,595.47			
Mo. Average	\$144,654.91	\$84,329.71	\$2,861,421.08	\$3,090,405.71	\$46,356.09	\$3,044,049.62			
5%:						\$152,202.48			