



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ 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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE NYSETHETTER FAMILY FOUNDATION**91-2084108**

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

Room/suite

PO BOX 1201

B Telephone number

(425) 259-0194

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

EVERETT, WA 98206C If exemption application is pending, check here ☐

G Check all that apply:

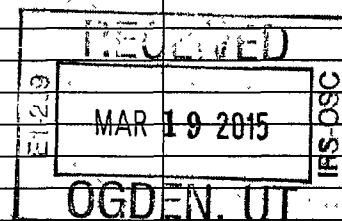
☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____▶ \$ **7,225,457.** (Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	604,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	27,661.	27,661.		STATEMENT 1
4 Dividends and interest from securities	135,134.	135,134.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	182,221.			
b Gross sales price for all assets on line 6a	1,650,151.			
7 Capital gain net income (from Part IV, line 2)		182,221.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	949,016.	345,016.		
SCANNED MAR 25 2015				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	4,071.	0.		0.
b Accounting fees STMT 4	1,985.	0.		0.
c Other professional fees STMT 5	30,447.	30,447.		0.
17 Interest				
18 Taxes STMT 6	2,416.	1,788.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	38,919.	32,235.		0.
25 Contributions, gifts, grants paid	326,754.			326,754.
26 Total expenses and disbursements. Add lines 24 and 25	365,673.	32,235.		326,754.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	583,343.			
b Net investment income (if negative, enter -0-)		312,781.		
c Adjusted net income (if negative, enter -0-)			N/A	

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	300,366.	48,092.	48,092.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,780,902.	5,623,321.	6,791,906.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	392,261.	385,459.	385,459.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,473,529.	6,056,872.	7,225,457.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,473,529.	6,056,872.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	5,473,529.	6,056,872.	
	31 Total liabilities and net assets/fund balances	5,473,529.	6,056,872.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 5,473,529.
2 Enter amount from Part I, line 27a	2 583,343.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 6,056,872.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 6,056,872.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM GAINS/LOSSES - SEE ATTACHED		P		
b SHORT TERM GAINS/LOSSES - SEE ATTACHED		D		
c LONG-TERM GAINS/LOSS - SEE ATTACHED		P		
d CAPITAL GAINS DIVIDENDS				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 583,266.		566,823.	16,443.
b 156,496.		155,919.	577.
c 882,632.		745,188.	137,444.
d 27,757.			27,757.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			16,443.
b			577.
c			137,444.
d			27,757.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	182,221.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	294,233.	5,743,479.	.051229
2012	258,500.	5,221,305.	.049509
2011	244,469.	4,910,262.	.049787
2010	193,852.	3,952,874.	.049041
2009	171,075.	3,470,284.	.049297

2 Total of line 1, column (d)	2	.248863
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049773
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,551,431.
5 Multiply line 4 by line 3	5	326,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,128.
7 Add lines 5 and 6	7	329,212.
8 Enter qualifying distributions from Part XII, line 4	8	326,754.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,256.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,256.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,256.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,280.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,280.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,976.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 9

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MARK NYSETHETTER, TREASURER</u> Telephone no. ► <u>425-259-0194</u> Located at ► <u>PO BOX 1201, EVERETT, WA</u> ZIP+4 ► <u>98206</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2014)

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)?

N/A

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?

N/A

☐ 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?

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
SEE STATEMENT 10		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2014)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities	
--	--

Expenses

Part IX-B Summary of Program-Related Investments

Amount

Total. Add lines 1 through 3

2014.02070 THE NYSETHER FAMILY FOUNDAT 41218 1

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,522,461.
b	Average of monthly cash balances	1b	128,738.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,651,199.
e	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	6,651,199.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,768.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,551,431.
6	Minimum investment return. Enter 5% of line 5	6	327,572.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	327,572.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,256.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,256.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	321,316.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	321,316.
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	321,316.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	326,754.
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	326,754.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	326,754.

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.

Form 990-PF (2014)

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				321,316.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	2,406.			
d From 2012	1,382.			
e From 2013	11,605.			
f Total of lines 3a through e	15,393.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	326,754.			
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 (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				321,316.
e Remaining amount distributed out of corpus	5,438.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,831.			
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 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 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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	20,831.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	2,406.			
c Excess from 2012	1,382.			
d Excess from 2013	11,605.			
e Excess from 2014	5,438.			

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED SCHEDULE				326,754.
Total			► 3a	326,754.
b <i>Approved for future payment</i>				
SEE ATTACHED SCHEDULE				82,500.
Total			► 3b	82,500.

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

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

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MARK VAN WYNGARDEN,
CPA

Preparer's signature

Mark Van Wyz, CPA
P. PLLC

Date _____

e 2/24/15

Check ☐ if
self-employed

PTIN

P00063710

Firm's name ► **THE CPA GROUP, PLLC**

Firm's EIN ► 26-1416657

Firm's address ► PO BOX 3140
EVERETT, WA 98213

Phone no. (425) 316-6905

Form **990-PF** (2014)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014

Name of the organization

THE NYSETHER FAMILY FOUNDATION

Employer identification number

91-2084108

Organization type (check 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☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization THE NYSETHER FAMILY FOUNDATION	Employer identification number 91-2084108
---	---

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
1	MARK & VICKIE NYSETHER PO BOX 1201 EVERETT, WA 98206	\$ 102,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	BRAD & KATHY NYSETHER PO BOX 1201 EVERETT, WA 98206	\$ 102,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	SEA-DOG CORPORATION PO BOX 1201 EVERETT, WA 98206	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	SEA-LAND CORPORATION PO BOX 1201 EVERETT, WA 98206	\$ 60,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	SEA-REAL CORPORATION PO BOX 1201 EVERETT, WA 98206	\$ 40,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	ELDON & SHIRLEY NYSETHER PO BOX 1201 EVERETT, WA 98206	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE NYSETHETTER FAMILY FOUNDATION**91-2084108****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
7	SEA-LECT PLASTICS PO BOX 1201 EVERETT, WA 98206	\$ 75,000.	Person <input checked="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.)

Employer identification number

91-2084108

[illegible][illegible]

Name of organization

Employer identification number

THE NYSETER FAMILY FOUNDATION**91-2084108**

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 info once) ▶ \$ _____

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACORD CONTRACT	8,227.	8,227.	
COASTAL COMMUNITY BANK	530.	530.	
LYON CONTRACT	18,904.	18,904.	
TOTAL TO PART I, LINE 3	27,661.	27,661.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HARRIS BANK-2213	101,898.	3,647.	98,251.	98,251.	
HARRIS BANK-2224	31,667.	12,384.	19,283.	19,283.	
HARRIS BANK-2233	19,381.	8,483.	10,898.	10,898.	
HARRIS BANK-2248	9,945.	3,243.	6,702.	6,702.	
TO PART I, LINE 4	162,891.	27,757.	135,134.	135,134.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,071.	0.		0.
TO FM 990-PF, PG 1, LN 16A	4,071.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,985.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,985.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	30,447.	30,447.		0.	
TO FORM 990-PF, PG 1, LN 16C	30,447.	30,447.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ESTIMATED TAXES	593.	0.		0.	
LICENSE	35.	0.		0.	
FOREIGN TAX WITHHELD ON DIVIDENDS	1,788.	1,788.		0.	
TO FORM 990-PF, PG 1, LN 18	2,416.	1,788.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
VARIOUS PUBLICLY-TRADED SECURITIES	5,623,321.	6,791,906.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,623,321.	6,791,906.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACORD CONTRACT	COST	135,096.	135,096.
LYON CONTRACT	COST	250,363.	250,363.
TOTAL TO FORM 990-PF, PART II, LINE 13		385,459.	385,459.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
-------------	---	-----------	---

NAME OF CONTRIBUTOR	ADDRESS
ELDON & SHIRLEY NYSETHER	EVERETT, WA 98206
SEA-DOG CORPORATION	EVERETT, WA 98206
SEA-LAND CORPORATION	EVERETT, WA 98206
SEA-REAL CORPORATION	EVERETT, WA 98206
MARK & VICKIE NYSETHER	EVERETT, WA 98206
SEA-LECT PLASTICS CORPORATION	EVERETT, WA 98206
BRADLEY & KATHY NYSETHER	EVERETT, WA 98206

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELDON NYSETHETTER EVERETT, WA 98206	PRESIDENT 1.00	0.	0.	0.
SHIRLEY NYSETHETTER EVERETT, WA 98206	FIRST VICE PRESIDENT 1.00	0.	0.	0.
MARK NYSETHETTER EVERETT, WA 98206	SECOND VICE PRESIDENT & TR 1.00	0.	0.	0.
BRAD NYSETHETTER EVERETT, WA 98206	THIRD VICE PRESIDENT & SEC 1.00	0.	0.	0.
VICKIE NYSETHETTER EVERETT, WA 98206	DIRECTOR 1.00	0.	0.	0.
KATHY NYSETHETTER EVERETT, WA 98206	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 11
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ELDON NYSETHETTER
 SHIRLEY NYSETHETTER
 MARK NYSETHETTER
 BRAD NYSETHETTER
 VICKIE NYSETHETTER
 KATHY NYSETHETTER

Short Term for Acquisition Code - Purchased

	Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Short Term Gain (Loss)
275	BED BATH & BEYOND INC	12/26/13	01/09/14	19,131.44	21,883.01	(2,751.57)
125	TE CONNECTIVITY LIMITED	11/05/13	01/16/14	6,951.42	6,478.63	472.79
225	TE CONNECTIVITY LIMITED	11/20/13	01/16/14	12,512.55	11,602.69	909.86
350	TE CONNECTIVITY LIMITED	06/21/13	01/16/14	19,463.96	15,760.78	3,703.18
225	CIGNA CORP	04/26/13	01/16/14	19,932.60	14,812.60	5,120.00
125	CISCO SYSTEMS INC	02/14/13	01/16/14	2,846.14	2,612.49	233.65
300	COMCAST CORP-CL A	08/30/13	02/13/14	16,082.75	12,728.16	3,354.59
300	AGCO CORP	09/20/13	02/27/14	15,459.48	18,040.44	(2,580.96)
100	KNOWLES CORPORATION	01/16/14	03/07/14	2,984.99	3,174.28	(189.29)
1	VERIZON COMMUNICATIONS	02/24/14	03/17/14	23.19	23.38	(0.19)
525	BABCOCK & WILCOX	05/31/13	03/20/14	17,196.26	15,693.20	1,503.06
175	BERKSHIRE HATHAWAY INC-CL B	10/02/13	03/20/14	21,662.68	19,938.29	1,724.39
200	DOVER CORP	01/16/14	03/20/14	16,239.70	16,102.52	137.18
185	ISHARES RUSSELL 2000 ETF	04/12/13	04/09/14	21,132.08	17,304.88	3,827.20
275	ISHARES CORE S&P MID-CAP ETF	07/16/13	04/09/14	37,223.20	33,420.72	3,802.48
450	NETAPP INC	10/18/13	04/16/14	16,271.91	18,641.39	(2,369.48)
100	MYLAN INC	05/02/13	04/17/14	4,642.31	2,892.89	1,749.42
50	VISA INC	11/20/13	04/30/14	10,100.28	9,980.10	120.18
150	JPMORGAN ALERIAN MLP INDEX FUND	07/26/13	05/12/14	7,371.12	7,078.95	292.17
125	CELGENE CORP	10/10/13	05/13/14	18,796.80	18,937.13	(140.33)
300	TYSON FOODS INC CLASS A	02/27/14	06/19/14	10,732.65	11,764.14	(1,031.49)
250	MCKESSON CORP	08/19/13	07/17/14	47,512.50	30,583.23	16,929.27
250	PETSMART INC	12/06/13	07/17/14	17,294.82	18,371.38	(1,076.56)
200	BOEING CO	11/26/13	08/01/14	24,138.66	26,993.16	(2,854.50)
1,647	HARTFORD FLOATING RATE FUND-Y	12/03/13	08/12/14	14,737.38	14,836.29	(98.91)
100	ALLIANCE DATA SYSTEMS CORP	04/16/14	09/05/14	26,121.91	26,253.99	(132.08)
500	CANADIAN NATURAL RESOURCES	05/29/14	09/18/14	20,626.69	20,265.90	360.79
2,111	FRANKLIN FLOAT RATE DLY A-AD	12/03/13	10/24/14	19,083.44	19,421.20	(337.76)
1,085	FRANKLIN FLOAT RATE DLY A-AD	12/30/13	10/24/14	9,808.40	9,992.85	(184.45)
322	CREDIT SUISSE COMM RET ST-I	05/27/14	11/25/14	2,173.50	2,479.40	(305.90)
75	SKYWORKS SOLUTIONS INC	09/23/14	11/28/14	5,046.64	4,279.49	767.15
100	SOUTHWEST AIRLINES CO	05/29/14	11/28/14	4,159.92	2,632.60	1,527.32
9,677	CREDIT SUISSE COMM RET ST-I	05/27/14	12/12/14	61,642.49	74,512.90	(12,870.41)
200	CATERPILLAR INC	07/22/14	12/22/14	18,443.23	22,031.66	(3,588.43)
150	UNUMPROVIDENT CORP	04/03/14	12/22/14	5,239.67	5,323.42	(83.75)
300	UNUMPROVIDENT CORP	02/11/14	12/22/14	10,479.34	9,974.55	504.79
				583,266.10	566,822.69	16,443.41

Short Term for Acquisition Code - Donated

746	GATEWAY FUND-Y	09/11/14	09/24/14	22,156.20	22,215.88	(59.68)
25	VANGUARD FTSE EMERGING MARKETS F	09/11/14	09/19/14	1,095.98	1,121.75	(25.77)
250	VANGUARD FTSE EMERGING MARKETS F	09/11/14	09/19/14	10,959.78	11,217.50	(257.72)
175	VANGUARD FTSE EMERGING MARKETS F	09/11/14	09/19/14	7,671.85	7,852.25	(180.40)
135	VANGUARD FTSE EMERGING MARKETS F	09/11/14	09/19/14	5,918.28	6,057.45	(139.17)
75	VMWARE INC.	09/11/14	09/24/14	7,144.34	7,278.38	(134.04)
25	JP MORGAN CHASE & CO	09/11/14	09/19/14	1,525.22	1,485.25	39.97
75	JP MORGAN CHASE & CO	09/11/14	09/19/14	4,575.64	4,455.75	119.89
50	AMERICAN EXPRESS CO	09/11/14	09/19/14	4,470.41	4,412.00	58.41
100	AMERICAN EXPRESS CO	09/11/14	09/19/14	8,940.81	8,824.00	116.81
75	JP MORGAN CHASE & CO	09/11/14	09/19/14	4,575.65	4,455.75	119.90
125	JP MORGAN CHASE & CO	09/11/14	09/19/14	7,626.08	7,426.25	199.83
300	JP MORGAN CHASE & CO	09/11/14	09/19/14	18,302.59	17,823.00	479.59
50	JP MORGAN CHASE & CO	09/11/14	09/19/14	3,050.43	2,970.50	79.93
150	MCKESSON CORP	09/11/14	09/19/14	29,379.87	29,142.75	237.12
125	TIME WARNER CABLE INC	09/11/14	09/19/14	19,103.32	19,180.63	(77.31)
				156,496.45	155,919.09	577.36

Long Term for Acquisition Code - Purchased

	Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Long Term Gain (Loss)
600	CISCO SYSTEMS INC	11/06/12	01/16/14	13,661.45	10,503.78	3,157.67
5,044	PYXIS LONG/SHORT EQUITY-Z	01/14/11	02/11/14	62,797.80	58,510.40	4,287.40
100	COLGATE PALMOLIVE CO	12/22/09	02/11/14	6,227.90	4,155.50	2,072.40
1	VODAFONE GROUP SPONS ADR	12/13/11	03/17/14	27.21	36.67	(9.46)
115	ISHARES RUSSELL 2000 ETF	01/27/09	04/09/14	13,136.16	12,684.50	451.66
10	ISHARES CORE S&P MID-CAP ETF	11/04/09	04/09/14	1,353.57	674.20	679.37
225	ISHARES CORE S&P MID-CAP ETF	09/14/12	04/09/14	30,455.35	23,094.00	7,361.35
25	VISA INC	05/04/10	04/30/14	5,050.14	2,215.75	2,834.39
100	VISA INC	11/05/09	04/30/14	20,200.57	7,894.61	12,305.96
25	ALLERGAN INC	01/06/12	05/15/14	3,947.21	2,180.08	1,767.13
85	ISHARES RUSSELL 2000 ETF	01/27/09	05/28/14	9,602.52	9,375.50	227.02
15	ISHARES RUSSELL 2000 ETF	04/12/13	05/28/14	1,694.56	1,403.10	291.46
250	ISHARES RUSSELL 2000 ETF	03/23/09	05/28/14	28,242.70	21,598.75	6,643.95
25,000	MICROSOFT CORP Bond	05/12/09	06/01/14	25,000.00	25,157.25	(157.25)
25,000	MICROSOFT CORP Bond	05/12/09	06/01/14	25,000.00	25,157.25	(157.25)
25	CHEVRON CORPORATION	01/11/12	06/19/14	3,268.18	2,694.63	573.55
272	VODAFONE GROUP SPONS ADR	12/13/11	06/30/14	9,030.23	13,718.08	(4,687.85)
25	ISHARES CORE S&P MID-CAP ETF	11/04/09	07/03/14	3,596.17	1,685.50	1,910.67
10	ISHARES CORE S&P MID-CAP ETF	06/24/10	07/03/14	1,438.47	740.10	698.37
35	ISHARES CORE S&P MID-CAP ETF	11/04/09	07/03/14	5,034.64	2,359.69	2,674.95
300	ISHARES CORE S&P MID-CAP ETF	09/14/12	07/03/14	43,154.04	30,792.00	12,362.04
100	ISHARES CORE S&P MID-CAP ETF	09/14/12	07/03/14	14,384.68	10,264.00	4,120.68
100	PACKAGING CORP OF AMERICA	07/01/13	07/17/14	6,682.54	5,023.95	1,658.59
50	PACKAGING CORP OF AMERICA	04/24/13	07/17/14	3,341.27	2,302.58	1,038.69
75	ISHARES CORE S&P MID-CAP ETF	11/04/09	07/31/14	10,273.74	5,056.49	5,217.25
15	ISHARES CORE S&P MID-CAP ETF	06/24/10	07/31/14	2,054.75	1,110.15	944.60
25	ISHARES CORE S&P MID-CAP ETF	03/23/09	07/31/14	3,424.58	1,215.00	2,209.58
25	ISHARES CORE S&P MID-CAP ETF	11/04/09	07/31/14	3,424.57	1,685.50	1,739.07
400	ISHARES CORE S&P MID-CAP ETF	09/14/12	07/31/14	54,793.27	41,056.00	13,737.27
200	ISHARES CORE S&P MID-CAP ETF	01/05/11	07/31/14	27,396.63	18,197.98	9,198.65
2,796	HARTFORD FLOATING RATE FUND-Y	04/12/11	08/12/14	25,025.75	25,026.30	(0.55)
1,127	HARTFORD FLOATING RATE FUND-Y	07/15/11	08/12/14	10,091.03	9,990.00	101.03
1,143	HARTFORD FLOATING RATE FUND-Y	02/10/12	08/12/14	10,225.57	10,020.60	204.97
5,537	HARTFORD FLOATING RATE FUND-Y	07/26/13	08/12/14	49,558.15	49,890.75	(332.60)
5,253	HARTFORD FLOATING RATE FUND-Y	06/07/13	08/12/14	47,010.73	47,221.41	(210.68)
5,530	HARTFORD FLOATING RATE FUND-Y	06/11/13	08/12/14	49,495.36	49,662.00	(166.64)
2,977	HARTFORD FLOATING RATE FUND-Y	05/16/11	08/12/14	26,640.31	26,640.90	(0.59)
2,906	HARTFORD FLOATING RATE FUND-Y	07/15/11	08/12/14	26,012.42	25,752.00	260.42
350	OSHKOSH CORP	08/16/13	09/05/14	17,425.51	16,116.31	1,309.20
200	AMERICAN EXPRESS CO	08/16/13	09/18/14	18,077.00	15,071.70	3,005.30
523	FRANKLIN FLOAT RATE DLY A-AD	06/05/13	10/24/14	4,727.92	4,806.37	(78.45)
125	VMWARE INC.	12/23/11	11/05/14	10,408.51	10,440.88	(32.37)
200	QUALCOMM INC	01/09/13	11/26/14	14,390.42	12,903.92	1,486.50
225	QUALCOMM INC	02/07/11	11/26/14	16,189.22	12,489.71	3,699.51
75	QUALCOMM INC	03/15/11	11/26/14	5,396.41	3,870.77	1,525.64
10	CALIFORNIA RESOURCES CORP	04/08/11	12/09/14	58.60	89.65	(31.05)
30	CALIFORNIA RESOURCES CORP	02/01/11	12/09/14	175.80	259.88	(84.08)
40	CALIFORNIA RESOURCES CORP	04/15/11	12/09/14	234.40	338.64	(104.24)
20	CALIFORNIA RESOURCES CORP	03/30/10	12/09/14	117.20	147.21	(30.01)
10	CALIFORNIA RESOURCES CORP	05/10/10	12/09/14	58.60	72.88	(14.28)
70	CALIFORNIA RESOURCES CORP	07/07/03	12/09/14	410.19	102.55	307.64
75	FRANKLIN RESOURCES INC	11/05/13	12/09/14	4,311.66	3,955.50	356.16
300	FRANKLIN RESOURCES INC	12/26/12	12/09/14	17,246.65	12,690.97	4,555.68
350	HALLIBURTON CO	10/17/13	12/09/14	13,740.73	18,107.81	(4,367.08)
25	ISHARES CORE S&P MID-CAP ETF	03/12/07	12/09/14	3,562.92	2,079.08	1,483.84
75	ISHARES CORE S&P MID-CAP ETF	09/22/09	12/09/14	10,688.77	5,291.25	5,397.52
250	UNUMPROVIDENT CORP	11/05/13	12/22/14	8,732.78	8,204.73	528.05
550	UNUMPROVIDENT CORP	03/22/13	12/22/14	19,212.11	15,106.03	4,106.08
200	COCA COLA ENTERPRISES INC	12/23/09	12/22/14	8,928.06	4,287.64	4,640.42
500	COCA COLA ENTERPRISES INC	12/03/09	12/22/14	22,320.16	10,009.74	12,310.42
100	COCA COLA ENTERPRISES INC	12/14/09	12/22/14	4,464.03	1,997.86	2,466.17
				882,631.87	745,188.03	137,443.84

Grants and Contributions Paid during the year

Recipient	Address	City	State	Zip	Status of Recipient	Purpose	Amount	Tax ID
American Red Cross - Sno County Chapter	2530 Lombard Avenue	Everett	WA	98201-3026	Other public charity	Program Expense - Safe in the Sound - Seniors, Youth & Disabled	10,000	53-0196605
Assistance League of Everett	5107 Evergreen Way	Everett	WA	98213-2825	Other public charity	Program Expense - Operation School Bell serving low income students	5,000	91-6069747
Assistance League of Everett	5107 Evergreen Way	Everett	WA	98213-2825	Other public charity	Operation School Bell - In memory of Ardis N. Martinez	2,500	91-6069747
Big Brothers Big Sisters of Sno County	2722 Colby Avenue, Suite 200	Everett	WA	98201-3727	Other public charity	General Operating Expenses - One to One Mentoring	1,000	91-6069747
Boy Scouts of America - Mt. Baker Council	1715 100th Place SE, Suite B	Everett	WA	98208-3846	Other public charity	Capital Expense - Boat Marina Complex at Camp Fire Mountain	4,000	91-0656561
Boys and Girls Club of Snohomish County	9502 19th Avenue SE, Suite F	Everett	WA	98208-3851	Other public charity	Program Expense - Teen Nights for all youth living in Snohomish County age 14 - 18	15,000	91-1622046
Burned Children Recovery Foundation	409 Wood Place	Everett	WA	98208-3851	Other public charity	Program Expense - Phoenix House recovery center for burned children	10,000	91-0549511
Camp Fire USA - Sno County Council	4312 Rucker Avenue	Everett	WA	98203-2233	Other public charity	Program Expense - Summer camp for developmentally disabled youth	3,000	91-1538856
Camp Korey	28901 NE Carnation Farm Road	Carnation	WA	98014-8800	Other public charity	Program Expense - Summer camp for developmentally disabled youth	5,000	91-0608531
CAST for Kids	297 SW 41st Street	Renton	WA	98057-4930	Other public charity	Program Expense - Lake Washington C A S T Event for Special Needs	5,000	20-3829742
Cocoon House	2929 Pine Street	Everett	WA	98201-3835	Other public charity	Program Expense - After-hour navigators to assist homeless youth	2,500	91-1582848
Compass Health	4526 Federal Avenue, M/S 49	Everett	WA	98203-2132	Other public charity	Program Expense - Intensive Camp Program for severely mentally ill youth	7,500	91-1497667
Compass Health	4526 Federal Avenue, M/S 49	Everett	WA	98203-2132	Other public charity	Program Expense - New Therapeutic items for Programs serving at risk children	15,000	91-1180810
Hand in Hand	14 East Casino Road, Building E	Everett	WA	98208-2628	Other public charity	Capital Expense - Safe Place temporary shelter and care facility for children	10,000	01-0962762
Imagine Children Museum	1502 Wall Street	Everett	WA	98201-4008	Other public charity	Capital Expense - Reconstruction and replacement of water exhibit	15,000	94-3153591
Imagine Children Museum	1502 Wall Street	Everett	WA	98201-4008	Other public charity	Program Expense - Field trip scholarship fund serving outlying areas	5,000	94-3153591
Little Bit Therapeutic Riding Center	18675 NE 106th	Redmond	WA	98052-2930	Other public charity	Program Expense - Scholarships for Snohomish County disabled children/adults	5,000	91-1012131
Make-A-Wish Foundation	811 1st Avenue, Suite 520	Seattle	WA	98104-1428	Other public charity	Program Expense - Adopt-A-Wish for a child with Down Syndrome	5,000	91-1329433
Make-A-Wish Foundation	811 1st Avenue, Suite 520	Seattle	WA	98104-1428	Other public charity	Capital Campaign - Northwest Washington Mobile Dental Van	5,000	91-1329433
Medical Teams International	2500 Willows Road NE, Suite 100	Redmond	WA	98052-2531	Other public charity	Program Expense - Senior Housing Services in Lake Stevens and Snohomish	10,000	93-0878944
Mercy Housing Northwest	9505 3rd Avenue, Suite 204	Seattle	WA	98121-1480	Other public charity	Program Expense - Science on wheels for North Puget Sound schools	5,000	91-1546525
Nordic Museum	3014 NW 67th Street	Seattle	WA	98117-6215	Other public charity	Capital Campaign for New Nordic Museum facility - In memory of Marie A. Malone	1,000	91-1107537
Pacific Science Center	200 2nd Avenue North	Seattle	WA	98108-4816	Other public charity	Program Expense - Science on wheels for North Puget Sound schools	5,000	91-0750867
Providence Hospice and Home Care	2731 Wetmore, Suite 500	Everett	WA	98201-3885	Other public charity	Providence Hospice Home Care Fund - In memory of Ardis N. Martinez	1,000	27-2552749
Purified Pals	230 McRae Road NE	Arlington	WA	98223-3590	Other public charity	Capital Campaign - Phase One - Remodel of existing structures	20,000	94-3127448
Survey Wildlife Center	PO Box 3590	Arlington	WA	98223-3590	Other public charity	Program Expense - Formula and Supplements for wildlife baby animals	6,000	91-1303534
Survey Wildlife Center	PO Box 3590	Arlington	WA	98223-3590	Other public charity	Program Expense - Medical expenses for orphaned/wild animals in need of care	7,000	91-1303534
Schack Art Center	2921 Hoyt Avenue	Everett	WA	98201-4086	Other public charity	Mezzanine Capital Campaign - In memory of Sue Overton	1,000	23-7438061
Secret Harbor	PO Box 828	Burlington	WA	98223-0620	Other public charity	Program Expense - Skilled Mental Health Services for Traumatized Children	5,000	91-1025997
Senior Services of Snohomish County	8225 44th Avenue West, Suite O	Mukilteo	WA	98275-2811	Other public charity	Program Expense - Meals on Wheels for individuals 8 to 60 living with disabilities	10,000	91-0910860
Sherwood Community Services	402 91st Avenue NE	Lake Stevens	WA	98258-2530	Other public charity	Capital Expense - Event planning, donor management and marketing software	2,000	91-0762805
Skagit Land Trust	PO Box 1017	Mount Vernon	WA	98273-1017	Other public charity	Capital Expense - Restoring wildlife habitat at Barney Lake Conservation Area	3,000	91-1533402
Snow Leopard Trust	4649 Sunnyside Ave North, Suite 325	Seattle	WA	98103-6955	Other public charity	Program Expense - Livestock insurance to herders in South Gobi, Mongolia	4,500	91-1144119
Society of Saint Vincent de Paul	PO Box 2269	Everett	WA	98213-0269	Other public charity	Program Expense - Beds for Children from low income families	3,000	91-1022003
Summit Assistance Dogs	PO Box 699	Anacortes	WA	98221-0699	Other public charity	Operating Expense - Penitentiary Puppy raising program for disabled individuals	5,000	91-2048706
Village Community Services	3210 Smokey Point Drive, Suite 200	Arlington	WA	98223-7805	Other public charity	Program Expense - Adaptive Activities Newsletter about activities for the disabled	3,254	91-1459748
Village Theatre	2710 Wetmore Avenue	Everett	WA	98201-3552	Other public charity	Capital Campaign - Village Theatre Second Stage	10,000	91-1077130
Village Theatre	2710 Wetmore Avenue	Everett	WA	98201-3552	Other public charity	Program Expense - Two Sensory Friendly Kidstage Theatre Performances	5,000	91-1077130
Volunteers of America	PO Box 839	Everett	WA	98206-0839	Other public charity	Capital Campaign - Purchase of 3 Support Services Wheelchair Accessible Vans	5,000	91-0577129
Warm Beach Christian Camps	20800 Manne Drive	Stanwood	WA	98292-7822	Other public charity	Capital Campaign - Special Friends Camp Dorm Construction Project	30,000	91-1710210
Warm Beach Christian Camps	20800 Manne Drive	Stanwood	WA	98292-7822	Other public charity	Program Expense - Special Friends day camp program support and scholarships	5,000	91-1710210
Washington Trails Association	705 Second Avenue, Suite 300	Seattle	WA	98104-1723	Other public charity	Program Expense - Youth camps repairing and building trails at Big Four Ice caves	5,000	91-0900134
Wonderland Development Center	PO Box 55399	Shoreline	WA	98155-0399	Other public charity	Program Expense - Mental Health Staff Training for Special Education Services	5,000	91-0890276
Woodland Park Zoo	601 North 59th Street	Seattle	WA	98103-5858	Other public charity	Capital Campaign - Design and Engineering for Tree Kangaroo Breeding Facility	25,000	91-6070005
Work Opportunities	6515 202nd Street SW	Lynnwood	WA	98036-5934	Other public charity	Capital Expense - Replacement of one of two existing HVAC equipment	7,000	91-0754419
							<u>326,754</u>	

Grants and Contributions Approved during the Year for Future Payment

Recipient	Address	City	State	Zip	Purpose	Amount	Tax ID
American Red Cross - Sno County Chapter	2530 Lombard Avenue	Everett	WA	98201-3026	Other public charity	Program Expense - Safe in the Sound - Seniors, Youth & Disabled	10,000
Boy Scouts of America - Mt. Baker Council	1715 100th Place SE, Suite B	Everett	WA	98208-3846	Other public charity	Capital Expense - Boat Marina Complex at Camp Fire Mountain	10,000
Cocoon House	2929 Pine Street	Everett	WA	98201-3835	Other public charity	Program Expense - After-hour navigators to assist homeless youth	7,500
Imagine Children Museum	1502 Wall Street	Everett	WA	98201-4008	Other public charity	Capital Expense - Reconstruction and replacement of water exhibit	15,000
Village Theatre	2710 Wetmore Avenue	Everett	WA	98201-3552	Other public charity	Capital Campaign - Village Theatre Second Stage	40,000
						<u>82,500</u>	