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990-PF

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public

Form **990-PF** (2014) 8

▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf Open to Public Inspection For calendar year 2014 or tax year beginning 2014, and ending

		of foundation		, 2014, una		A Employer identific	ation number
		WORTH, FLORENCE CHAR TR FNDN				91-6	5221495
		er and street (or P O box number if mail is not delivered	to street address)	Room	/suite	B Telephone number	
	282	5 COLBY AVE, SUITE A				41	5-765-2115
_		town, state or province, country, and ZIP or foreign post			7 703 2113		
	•					C If exemption application	on is
	EVE	RETT, WA 98201				pending, check here	
_		ck all that apply. Initial return	Initial return	of a former public	charity	D 1 Foreign organization	
		Final return	Amended ret	•	٠	2 Foreign organization	•
		Address change	Name change	Э		85% test, check he	
Н	Che	ck type of organization X Section 501(c	(3) exempt private for	oundation			
ſ	$\overline{}$	ection 4947(a)(1) nonexempt charitable trust	E If private foundation s under section 507(b)(_ 1			
î	Fair	market value of all assets at J Accou	nting method. X Ca	sh Accrual		F If the foundation is in	
	end	of year (from Part II, col. (c), line Otl	her (specify)			i e	1)(B), check here .
	16)	▶ \$ 6,624,261. (Part I, co	olumn (d) must be on cas	sh basis)		L	
	art	Analysis of Revenue and Expenses (The	(a) Revenue and	(1.) No.		() Adv Adv A	(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net investmen income	١	(c) Adjusted net income	for charitable purposes
_		column (a) (see instructions))	books				(cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check If the foundation is not required to attach Sch B		-··			
	3	Interest on savings and temporary cash investments-					
	4	Dividends and interest from securities	203,692.	197,51	2.		STMT 1
	5a	Gross rents					
	b	Net rental income or (loss)	205 200				
ne	6a b	T	185,193.				
Revenue	"	assets on line 6a		105 10	-		
ě	7	Capital gain net income (from Part IV, line 2).		185,19	3.		
_	8	Net short-term capital gain					
	9 10a	Income modifications					
		and allowances · · · ·					
	D	Less Cost of goods 50 (G					
	ع د ا	Gross profit of Hops (bttach eatherfule)			_		· · · · · · · · · · · · · · · · · · ·
	11 \	Total Add lines 1 through 11 1	388,885.	382,70	15		····
-	13	Compensation of officers, directors, dustees, etc	46,784.	35,08			11,696
ses		Other employee salaries and Wages)NE	NONE	
Š	15	Pension plans provide benefits			NE	NONE	
o e	16a	Legal fees attach schedule)					
ŵ	ь	Accounting fees (attach schedule) STMT 2	1,050.	No	NE	NONE	1,050
ĕ.	C	Other professional fees (attach schedule)					
rat	17	Interest					
Administrative Expen	18	Taxes (attach schedule) (see instructions. 3.	14,677.	1,75	55.		
nin	19	Depreciation (attach schedule) and depletion.					
λdr	20	Occupancy					
7	21	Travel, conferences, and meetings			NE	NONE	· · · · · · · · · · · · · · · · · · ·
an	21 22	Printing and publications		NO	NE	NONE	
20	23 24 25	Other expenses (attach schedule) STMT, 4.	6,379.		9.		6,370
rati	24	Total operating and administrative expenses	40.00				<u>.</u>
ber]	Add lines 13 through 23	68,890.	36,85	2.	NONE	19,116
Ō	1	Contributions, gifts, grants paid	<u>299,050.</u>	36.5			299,050
_	26	Total expenses and disbursements Add lines 24 and 25	367,940.	36,85	2.	NONE	318,166
	27	Subtract line 26 from line 12	20 045				
	a	Excess of revenue over expenses and disbursements	20,945.	245 05	-		
	Ь	Net investment income (if negative, enter -0-)		345,85) 5 .		
	l C	Adjusted net income (if negative, enter -0-).		l	- 1		

Part II		Polones Shoots	Attached schedules and amounts in the	Beginning of year		End of year		
	ancı	Balance Sneets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value	
	1	Cash - non-interest-beari	ng	77,575.	87,7	94.	87,794	
	2	Savings and temporary of	cash investments					
	3	Accounts receivable						
		Less allowance for doub	otful accounts >	_				
		Less allowance for doub	otful accounts					
			officers, directors, trustees, and other					
			ach schedule) (see instructions)					
	7	Other notes and loans re	eceivable (attach schedule)					
			otful accounts >NONE					
s			se					
Assets	9		eferred charges				· · · · · · · · · · · · · · · · · · ·	
As	10a	•	government obligations (attach schedule)					
			stock (attach schedule) . STMT .5	3,617,875.	3,401,3	83.	4,919,939	
			bonds (attach schedule) STMT 8	1,299,925.	1,525,2			
	11 [°]	Investments - land, building and equipment basis Less accumulated deprecia (attach schedule)	s, -		2/0-0/2			
	12		loans					
	13	Investments - other (atta	ch schedule)					
	' '	Land, buildings, and equipment basis	>					
		Less accumulated deprecia	ition >					
	1		>)			İ		
			completed by all filers - see the					
		instructions Also, see p	age 1, item I)	4,995,375.	5,014,3	99.	6,624,261	
	17	Accounts payable and a	ccrued expenses					
Ş				1				
ij			rs, trustees, and other disqualified persons					
Liabilities	1		ites payable (attach schedule)					
Ξ	1	Other liabilities (describe	• ▶)					
	23	Total liabilities (add line	s 17 through 22)		No	ONE	i	
s			ow SFAS 117, check here . > 4 through 26 and lines 30 and 31.					
nces	24	Unrestricted						
alai	25							
8	26	Permanently restricted -						
or Fund Balanc		Foundations that do	not follow SFAS 117, ▶ X			{		
ŭ,			plete lines 27 through 31.			i		
S	27	Capital stock, trust princ	apal, or current funds	4,995,375.	5,014,3	<u>99.</u>		
Net Assets	28	Paid-in or capital surplus, or	land, bldg, and equipment fund					
As	29	Retained earnings, accumul	ated income, endowment, or other funds					
ŧ	30	Total net assets or fund	d balances (see instructions)	4,995,375.	5,014,39	<u>99.</u>		
~	31	Total liabilities and	net assets/fund balances (see			- 1	1	
_			· <i>· · · · · · · · · · · · · · · · · · </i>	4,995,375.	5,014,3	99.		
			nges in Net Assets or Fund Bala	· · · · · · · · · · · · · · · · · · ·				
1			palances at beginning of year - Part					
	end-	of-year figure reporte	d on prior year's return)			1	4,995,375.	
2	Ente	r amount from Part I,	line 27a			2	20,945.	
3	Othe	er increases not includ	line 27a ded in line 2 (itemize) ►MUTUAL FDS II	NCOME TIMING DIFF		3	2,319.	
4	Add	lines 1, 2, and 3			[4	5,018,639.	
5	Deci	reases not included in	line 2 (itemize) RETURN OF CAPITAL	ADJUSTMENT		5	4,240.	
6	Tota	I net assets or fund b	alances at end of year (line 4 minus l	ine 5) - Part II, column (b	o), line 30	6	5,014,399.	

5,014,399. Form 990-PF (2014)

Pa	(a) List and	s and Losses for Tax on Inv d describe the kind(s) of property sold rick warehouse, or common stock, 20	l (e g , real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED	SECURITIES				
b	OTHER GAINS AND	LOSSES				
c						
d				ļ		
<u>e</u>				ļ	l	
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	1	(h) Gain or (lo	
		(or allowable)	plus expense of sale	ļ	(e) plus (f) min	
<u>a</u>	821,481.		636,304.	ļ		185,177.
<u>b</u>	16.			-		16.
<u></u>				 		
d				 		
<u>e</u> _	Complete aply for accets of	showing gain in column (h) and owne	d by the foundation on 12/21/69	ļ		
	(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		Gains (Col. (h) ga (k), but not less Losses (from co	than -0-) or
a				<u> </u>		185,177.
b						16.
C						
d						
е						
_	Constal main not income	or (not conital loss)	If gain, also enter in Part I, line 7			
2	Capital gain net income	or (net capital loss)	If (loss), enter -0- in Part I, line 7	2		185,193.
3		in or (loss) as defined in sections				
	<u> </u>		structions). If (loss), enter -0- in	_		
		Index Costion 4040(a) for Do	duced Tax on Net Investment I	3		
			ibutable amount of any year in the b	ase perio	d ²	Yes X No
		not qualify under section 4940(e)				
1	Enter the appropriate am (a)		ar; see the instructions before makin	g any ent	ries (d)	·
	Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra	
Са	lendar year (or tax year beginning in) 2013	281,207.		-	(col (b) divided by	0.044810
	2013	289,427.		-		0.044810
	2011	271,908.		1		0.047318
	2010	272,965.				0.050929
	2009	284,276.				0.059922
			-1/			0.00000
2	Total of line 1, column (c	۵)		2		0.251464
3			de the total on line 2 by 5, or by the			
	<u> </u>	·	ess than 5 years	3		0.050293
4	Enter the net value of no	ncharitable-use assets for 2014 f	rom Part X, line 5	4	6	,575,351.
5	Multiply line 4 by line 3			5		330,694.
6	Enter 1% of net investme	ent income (1% of Part I, line 27b))	6		3,459.
7	Add lines 5 and 6			7		334,153.
8			x in Part VI, line 1b, and complete	8 that part	using a 1% ta	318,166. x rate. See the

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."

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Х

Х

X

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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? | 4b | X
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2b

Χ

Χ

(b) Title, and average

hours per week

devoted to position

(c) Compensation

-0-

	NONE	
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(e) Expense account,

other allowances

employee benefit

plans and deterred

compensation

-0-

(a) Name and address of each employee paid more than \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instru	uctions). If none, enter "NONE	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		NONE
		_
Total number of others receiving over \$50,000 for professional services		NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica organizations and other beneficiaries served, conferences convened, research papers produced, etc.	I information such as the number of	Expenses
1TRUST DISTRIBUTES ITS INCOME TO THE CHARITABLE ORGANIZ LISTED IN PART XV, LINE 3		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2	Amount
1 NONE		
		_
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		

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Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
purposes	
a Average monthly fair market value of securities	6,572,629.
b Average of monthly cash balances	102,854.
c Fair market value of all other assets (see instructions)	NONE
d Total (add lines 1a, b, and c)	6,675,483.
e Reduction claimed for blockage or other factors reported on lines 1a and	
1c (attach detailed explanation)	
Acquisition indebtedness applicable to line 1 assets	NONE
3 Subtract line 2 from line 1d	6,675,483.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	
instructions) 4	100,132.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	6,575,351.
6 Minimum investment return Enter 5% of line 5	328,768.
art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation and certain foreign organizations check here ▶ and do not complete this part)	
1 Minimum investment return from Part X, line 6	328,768.
2a Tax on investment income for 2014 from Part VI, line 5 2a 6, 917.	
b Income tax for 2014. (This does not include the tax from Part VI). 2b	
c Add lines 2a and 2b	6,917.
3 Distributable amount before adjustments Subtract line 2c from line 1	321,851.
Recoveries of amounts treated as qualifying distributions	NONE
5 Add lines 3 and 4	321,851.
6 Deduction from distributable amount (see instructions)	NONE
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	
line 1	321,851.
art 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	318,166.
b Program-related investments - total from Part IX-B	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	
purposes	NONE
3 Amounts set aside for specific charitable projects that satisfy the	
a Suitability test (prior IRS approval required)	NONE
b Cash distribution test (attach the required schedule)	NONE
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4	318,166.
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	1
Enter 1% of Part I, line 27b (see instructions)	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	318,166.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculated qualifies for the section 4940(e) reduction of tax in those years	ating whether the foundation

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Pai	t XIII Undistributed Income (see instru	ctions)			
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
•	line 7			-	321,851.
2	Undistributed income, if any, as of the end of 2014				
_	Enter amount for 2013 only			289,895.	
h	Total for prior years 20 12 ,20,20		NONE	203/0304	
3	Excess distributions carryover, if any, to 2014		110112		
-	From 2009 NONE				
b	From 2010 NONE				
-	From 2011 NONE				
q	From 2012 NONE				
<u>.</u>	From 2013 NONE				
- 4	Total of lines 3a through e	NONB			•
4	Qualifying distributions for 2014 from Part XII,				
•	line 4: ▶ \$ 318,166.				
9	Applied to 2013, but not more than line 2a			289,895.	
D	Applied to undistributed income of prior years (Election required - see instructions)		NONE		

С	Treated as distributions out of corpus (Election required - see instructions)	NONE			
а	Applied to 2014 distributable amount				28,271.
	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2014	NONE			NONE
6	(If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below:				
•	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
	' '				
Đ	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
А	Subtract line 6c from line 6b. Taxable				
ŭ	amount - see instructions		NONE		
е	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2014 Subtract lines				
•	4d and 5 from line 1. This amount must be				
	distributed in 2015				293,580.
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)	NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9				
	Excess from 2010 NONE				
	Excess from 2011 NONE				
	Excess from 2012 NONE				
	Excess from 2013 NONE				
<u>e</u>	Excess from 2014 NONE				

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Pai	t XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABI
1 a	If the foundation has	received a ruling or d	etermination letter that	t it is a private oper	ating	
	foundation, and the ruling	g is effective for 2014, en	ter the date of the ruling			
b	Check box to indicate v					j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(a) Tatal
	justed net income from Part	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	I or the minimum investment return from Part X for each					
	year listed					
ь	85% of line 2a					
	Qualifying distributions from Part					
·	XII, line 4 for each year listed .					
d	Amounts included in line 2c not					
	used directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
_	alternative test relied upon				1	
a	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying	··· <u>-</u>			 	
	under section					
ь	4942(j)(3)(B)(i) "Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
c	line 6 for each year listed "Support" alternative test - enter					
Ŭ	(1) Total support other than					
	gross investment income					
	(interest, dividends, rents, payments on securities					
	loans (section 512(a)(5)),					
	or royalties)					
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(m)					
	(3) Largest amount of sup- port from an exempt					
	organization				<u> </u>	
Pa	(4) Gross investment income.	ntary Information (Complete this new	l ambi if the forms	lation had 65 000	
LEGI	at any time	during the year - s	complete this part ee instructions)	comy in the round	iation nad \$5,000	or more in assets
1	Information Regarding					
a	List any managers of			e than 2% of the tota	al contributions recei	ved by the foundation
	before the close of any	tax year (but only if th	ney have contributed in	nore than \$5,000). (S	ee section 507(d)(2))	ved by the loandation
	NONE					
b	List any managers of	the foundation who	own 10% or more of	f the stock of a corn	oration (or an equal	y large portion of the
	ownership of a partner	ship or other entity) of	f which the foundation	has a 10% or greater	interest	y large portion of the
	NONE			· ·		
	1401417					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p. etc . Programs:		
		•				
	Check here ► if t unsolicited requests for	or funds If the found	ation makes difts ara	nts etc (see instruc	itable organizations tions) to individuals	and does not accept
	other conditions, comp	olete items 2a, b, c, an	d d	(000 11101140	morro, to marriadaio	or organizations under
a	The name, address, an			person to whom app	lications should be ac	Idressed
	37 / 3					10103350.
b	N/A The form in which app	lications should be sul	omitted and information	on and materials they	should include:	
-				mana materials they	silodia iliciade.	
	N/A					
	Any submission deadli	nes.				
·	, caaimoolon doddii					
	N/A					
d	N/A Any restrictions or li	mitations on awards	such as by geogra	phical areas charita	hle fields kinds of	institutions or other
u	factors:	tutions on awards,	such as by geogra	pinour areas, charita	oro ricius, killus Ol	manunons, or other
	N/A					
JSA	IV/ A			· · · · · · · · · · · · · · · · · · ·		Form 990-PF (2014)

Pai	990-PF (2014) t XV Supplementary Information (continued)			Page 1
_3	Grants and Contributions Paid Durir	g the Year or Appr	oved for F	uture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of		Amount
	Name and address (home or business)	any foundation manager or substantial contributor	recipient	Purpose of grant or contribution	Amount
а	Paid during the year				
	SEE STATEMENT 33				299,050
					·
	Approved for future payment	<u> </u>	 	▶ 3a	299,050
~	Approved for fature payment				
	Total			▶ 3b	

iter gross amounts unless otherwise indicated	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a			-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments			1	000 600	
Dividends and interest from securities			14	203,692.	
Net rental income or (loss) from real estate	<u> </u>				
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income			18	185,193.	
Gain or (loss) from sales of assets other than inventory			10	105,195.	
Net income or (loss) from special events		· · · · · · · · · · · · · · · · · · ·			
Gross profit or (loss) from sales of inventory					
Other revenue. ab					
			1-		
d					
e					
Subtotal Add columns (b), (d), and (e)				388,885.	,
Total Add line 12, columns (b), (d), and (e)					388,889
Explain below how each activit accomplishment of the foundation					
		NOT APPLICAB	I.F		
		NOT APPLICAD	1111		
		NOT APPLICAD			
		NO! APPLICAD			
		NOT APPLICAD			
		NOT APPLICAD			
		NOT APPLICAD			
		NOT APPLICAD			
		NOT APPLICAD			
		NOT APPLICAD			
		NOT APPLICAD			
		NOT APPLICAD			
		NOT APPLICAD			

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Part 2	(VII	Information R Exempt Organ		ransfers To	and Transa	ictions an	d Relationships With Non	chari	table	;
1 D	id the	organization direct	ly or indirectly	engage in a	ny of the follo	wing with ar	ny other organization described		Yes	No
	section rganiza		de (other than	section 501	(c)(3) organiza	tions) or in s	section 527, relating to political			
	_	s from the reportin	a foundation to	o a noncharita	ahla ayamnt or	nanization of	:	1		1
		•	•		•	•		1a(1)		L _X
										X
		insactions						1.5(2)		
			charitable exe	mpt organizat	tion			16(1)	'	X
	(1) Sales of assets to a noncharitable exempt organization									
										X
										X
								1 .	1 1	X
(6	6) Perfo	rmance of services	s or membersh	nip or fundrais	sing solicitation	s		1b(6)		X
c S	haring	of facilities, equipm	nent, mailing li	sts, other ass	ets, or paid em	ployees		1c		X
							Column (b) should always show			
							. If the foundation received less			
							of the goods, other assets, or			
(a) Line	no	(b) Amount involved	(c) Name of	noncharitable ex	empt organization	(d) Des	scription of transfers, transactions, and sha	iring arra	ingeme	nts
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		(a) Name of organization			Type of organization	on	(c) Description of relation	nship		
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800-810-2207 Form **990-PF** (2014)

PHOENIX, AZ

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	2,423. 2,423. 18,650. 18,650.	61,618. 61,618. 448. 448. 54,625.		692. 197,512. ==== ================================
REVENUE AND EXPENSES PER BOOKS	2,4	61,6	20 8,759 50,969	203,692.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS	NONDIVIDEND DISTALLONS DOMESTIC DIVIDENDS OTHER INTEREST CORPORATE INTEREST	U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS	TOTAL

STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES
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CHARITABLE PURPOSES	1 1 1 1 1 1 1	1,050.	1,050.	
ADJUSTED NET INCOME	 		NONE	
NET INVESTMENT INCOME	1 1 1 1		NONE	H H H H H H H H H H H H H H H H H H H
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1	1,050.	1,050.	
DESCRIPTION		TAX PREPARATION FEE (NON-ALLOC	TOTALS	

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NET INVESTMENT INCOME	120. 817. 818.	1,755.
REVENUE AND EXPENSES PER BOOKS	120. 2,166. 10,756. 817.	14,677.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

STATEMENT

OTHER EXPENSES	
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CHARITABLE PURPOSES	6,345.	6,370.
NET INVESTMENT INCOME	6	
REVENUE AND EXPENSES PER BOOKS	6,345. 25. 9.	6,379.
		TOTALS
DESCRIPTION	ADMINISTRATION FEES WA STATE FILING FEE OTHER MISC FEES	

DESCRIPTION	777477	TTOT

DESCRIPTION	AQR MGD FUTURES STRATEGY DODGE & COX INTL STOCK FD EATON VANCE EMER MKTS LOC EATON VANCE FLIG RT & HI INCM EATON VANCE GLBL MACR ABSOL HARBOR INTERNATIONAL FD INSTL ISHARES COHEN & STEERS REIT ISHARES RUSSELL 2000 VALUE ETF ISHARES RUSSELL 2000 VALUE ETF ISHARES RUSSELL MIDCAP ETF NATIONWIDE HM S/C CORE FD OSTERWEIS STRATEGIC INCM FD PIMCO ALL ASSET ALL AUTHORITY T ROWE PRICE NEW HORIZONS TIAA-CREF MID-CAP VALUE INSTL VNGRD TOTAL INTL STK INDX ABBOTT LABS ABBUIE INC AMERICAN TOWER CORP ANALOG DEVICES INC ANSYS INC ANSYS INC BAXTER INTL INC BAXTER INTL INC BERKSHIRE HATHAWAY BLACKROCK INC CHEVRON CORP
-------------	---

ENDING FMV 	167,031. 118,102. 33,570. 97,775. 126,478. 122,016. 250,560. 265,582. 67,946. 119,392. 49,103. 58,461. 101,996. 172,865. 49,425. 16,656. 16,656. 16,656. 182,127. 36,645. 45,045.
ENDING BOOK VALUE	158,856. 120,000. 100,000. 108,914. 106,314. 60,080. 145,000. 145,000. 143,716. 22,557. 22,557. 24,464. 22,557. 22,557. 22,557. 24,464. 22,557. 22,557. 22,557. 22,557. 22,557. 23,716.

91-6221495

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
		!!!
COCA-COLA CO	6,15	6,88
	1,45	5,24
COSTCO WHOLESALE CORP	6,95	0,87
DANAHER CORP	, 70	5,71
E M C CORP	9,31	4,61
ENSCO PLC	1,35	7,97
EXXON MOBIL CORP	7,62	8,49
GENERAL ELEC CO	9,03	5,81
GOOGLE INC	6,30	6,32
HOME DEPOT INC	0,55	0,99
INTEL CORP	6,03	4,43
ITC HLDGS CORP	8,52	4,25
JOHNSON & JOHNSON	8,81	3,65
	0,25	90'0
KRAFT FOODS GROUP INC	1,03	0,86
MCDONALDS CORP	7,35	6,85
MERCK & CO	5,10	6,79
	1,98	2,90
MONDELEZ INTL INC	20,576.	36,325.
MOSAIC CO	8,60	8,26
NIKE INC	6,80	6,92
ORACLE CORP	6,95	2,48
PALL CORP	3,65	0,24
PEPSICO INC	0,77	4,56
PFIZER INC	3,91	7,87
PRAXAIR INC	5,87	1,82
PROCIER & GAMBLE CO	1,96	2,5
QUALCOMM INC	1,31	9,73
SCHLUMBERGER LTD	4,02	8,32

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FORM 990PF, PART II - CORPORATE STOCK

KILWORTH, FLORENCE CHAR IR FNDN

ENDING FMV 	30,190. 82,050. 26,216. 14,940. 15,182. 55,585. 46,780. 17,945. 36,425. 36,425. 36,760. 27,621. 26,533. 34,500.	~ / / / / / /
ENDING BOOK VALUE	16,519. 13,478. 18,241. 15,897. 12,598. 37,061. 29,294. 45,700. 13,110. 22,015. 24,434. 37,813. 68,039. 32,613. 26,388.	0011011
	, S.IATOT	
DESCRIPTION	SCHWAB CHARLES CORP STARBUCKS CORP STERICYCLE INC STMICROELECTRONICS N V TARGET CORP UNITED PARCEL SERVICE VERIZON COMMUNICATIONS WELLS FARGO & CO WEYERHAEUSER CO YUM BRANDS INC AMGEN INC COMCAST CORP-SPECIAL CL EATON CORP PLC SHS EOG RES INC GOOGLE INC-CL UNITED TECHNOLOGIES CORP	

91-6221495

FORM 990PF, PART II - CORPORATE BONDS

281,220. 280,113. 284,195. 277,668. 52,895. 119,476. 41,450. 48,489. 54,138. 150,124.

ENDING

FMV

1,616,528.

1,525,222.

TOTALS

GAINS AND LOSSES FROM PASS-THRU ENTITIES ______

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

16.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

16.00

========

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT

THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY UNDISTRIBUTED INCOME FROM PRIOR YEARS.

RECIPIENT NAME:
WA WOMEN'S EMPLOYMENT AND
EDUCATION

ADDRESS:

3516 SOUTH 47TH STREET, SUITE 205

TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TRINITY PRESBYTERIAN CHURCH

ADDRESS:

1615 6TH AVENUE TACOMA, WA 98405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TACOMA ART MUSEUM

ADDRESS:

1701 PACIFIC AVENUE

TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,000.

KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TACOMA MUSICAL PLAYHOUSE ADDRESS: 7116 6TH AVENUE TACOMA, WA 98406 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 3,000. ARK INSTITUTE OF LEARNING

RECIPIENT NAME: ADDRESS: 1916 S WASHINGTON ST. TACOMA, WA 98405 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME: PUGET CREEK RESTORATION SOCIETY ADDRESS: 702 BROADWAY, SUITE 101 TACOMA, WA 98402 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT AMOUNT OF GRANT PAID 2,500.

5000 10,000. FOUNDATION STATUS OF RECIPIENT: EXEMPT

TACOMA YOUTH SYMPHONY ADDRESS: 901 BROADWAY PLAZA, SUITE 500 TACOMA, WA 98402-4415 RELATIONSHIP:

RECIPIENT NAME:

NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID 5,000. KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SPECIAL OLYMPICS WASHINGTON ADDRESS: 2150 NORTH 107TH STREET, SUITE 200 SEATTLE, WA 98133 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 7,000. RECIPIENT NAME: CHILDRENS MUSEUM OF TACOMA ADDRESS: 936 BROADWAY TACOMA, WA 98402 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: AMERICAN LEADERSHIP FORUM ADDRESS:

AMOUNT OF GRANT PAID

STATEMENT 14

738 BROADWAY, SUITE #301

FOUNDATION STATUS OF RECIPIENT:

TACOMA, WA 98401

PURPOSE OF GRANT: CHARITABLE

RELATIONSHIP:

NONE

EXEMPT

KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: POINT DEFIANCE ZOOLOGICAL SOCIETY ADDRESS: 5400 N PEARL STREET TACOMA, WA 98407 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: TACOMA SYMPHONY ORCHESTRA ADDRESS: 901 BROADWAY, SUITE 600 TACOMA, WA 98402 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

BIRTH TO THREE DEVELOPMENTAL

CENTER

ADDRESS:

P.O. BOX 24629

FEDERAL WAY, WA 24269

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

AMOUNT OF GRANT PAID

RECIPIENT NAME:

NORTHWEST SINFONIETTA

ADDRESS:

1019 PACIFIC AVENUE, SUITE 101

TACOMA, WA 98401-1154

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MUSEUM OF GLASS
ADDRESS:
1801 DOCK STREET
TACOMA, WA 98402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: FISH FOOD BANK OF PIERCE COUNTY ADDRESS: 621 TACOMA AVE SOUTH, SUITE 202 TACOMA, WA 98402 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: REACH MINISTRIES ADDRESS: 309 SOUTH G STREET, SUITE #3 TACOMA, WA 98405 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: SECOND CITY CHAMBER SERIES ADDRESS: P.O. BOX 967 TACOMA, WA 98401 RELATIONSHIP:

AMOUNT OF GRANT PAID

NONE

PURPOSE OF GRANT: CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

6501 S 19TH STREET, BLDG 6

FOUNDATION STATUS OF RECIPIENT:

TACOMA, WA 98466

PURPOSE OF GRANT: CHARITABLE

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID

RECIPIENT NAME:
NORTHWEST LEADERSHIP FOUNDATION
ADDRESS:
717 TACOMA AVE SOUTH, SUITE A
TACOMA, WA 98402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

RECIPIENT NAME:

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME: AMERICAN RED CROSS MOUNT RAINIER CHAPTER ADDRESS: 1235 SOUTH TACOMA WAY TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NORTHWEST SCHOOL FOR HEARING

IMPAIRED CHILDREN

ADDRESS:

P.O. BOX 31325

TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

2,000.

RECIPIENT NAME:

PEDIATRIC INTERIM CARE CENTER

ADDRESS:

328 4TH AVE S

KENT, WA 98032

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME:

CATHOLIC COMMUNITY SERVICES

FOR TACOMA AVENUE SHELTER

ADDRESS:

1323 SOUTH YAKIAM AVENUE

TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

LOVE IN THE NAME OF CHRIST PIERCE

COUNTY

ADDRESS:

9116 GRAVELLY LAKE DR SW #B4

LAKEWOOD, WA 98499

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,600.

RECIPIENT NAME:

SHARED HOUSING SERVICES

ADDRESS:

901 S 11TH STREET

TACOMA, WA 98405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000. KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE '3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: HOPESPARKS ADDRESS: 6424 N 9TH STREET TACOMA, WA 98406 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 4,000. RECIPIENT NAME: PIERCE COUNTY AIDS FOUNDATION ADDRESS: 3520 SOUTH PINE STREET TACOMA, WA 98409 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: NW FURNITURE BANK

NW FURNITURE BANK ADDRESS: P.O. BOX 307 WUANA, WA 98395 RELATIONSHIP: NONE

PURPOSE OF GRANT: CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT
AMOUNT OF GRANT PAID

KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TACOMA AREA LITERACY COUNCIL ADDRESS: P.O. BOX 7210 TACOMA, WA 98417-0210 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: EMERGENCY FOOD NETWORK ADDRESS: 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 11,000.

AMOUNT OF GRANT PAID

RECIPIENT NAME:

RELATIONSHIP:

TACOMA, WA 98405

PURPOSE OF GRANT: CHARITABLE

ADDRESS:

NONE

EXEMPT

PEACE COMMUNITY CENTER

2106 SOUTH CUSHMAN AVENUE

FOUNDATION STATUS OF RECIPIENT:

KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: HILLTOP ARTISTS IN RESIDENCE ADDRESS: P.O. BOX 6829 TACOMA, WA 98417 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: NEIGHBORHOOD CLINIC ADDRESS: 1323 SOUTH YAKIMA AVE. TACOMA, WA 98405 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: LINDQUIST DENTAL CLINIC FOR CHILDREN ADDRESS: 130-131ST STREET SOUTH

TACOMA, WA 98444

RELATIONSHIP:

NONE

XD576 2000

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,500.

24

KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _________ RECIPIENT NAME: SAFE STREETS CAMPAIGN ADDRESS: 622 TACOMA AVENUE SOUTH TACOMA, WA 98402 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT 5,000. RECIPIENT NAME: THE RESCUE MISSION ADDRESS: P.O. BOX 1912 TACOMA, WA 98401,-1912 NONE

RELATIONSHIP: PURPOSE OF GRANT: CHARITABLE

FOUNDATION STATUS OF RECIPIENT: EXEMPT

5,000.

RECIPIENT NAME: MERCY HOUSING NORTHWEST ADDRESS: 2505 THIRD AVENUE, SUITE 204 SEATTLE, WA 98121 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID

5,000.

STATEMENT 25 KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TACOMA COMMUNITY HOUSE ADDRESS: P.O. BOX 5107 TACOMA, WA 98415-0107 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: RIALTO THEATRE FOUNDATION FIRST NIGHT PIERCE COUNTY ADDRESS: P.O. BOX 1861 TACOMA, WA 98401 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LAKEWOLD GARDENS

ADDRESS:

12317 GRAVELLY LAKE DRIVE

LAKEWOOD, WA 98499

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,000.

KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MOUNTAIN VIEW COMMUNITY CENTER ADDRESS: 3505 - 122ND AVENUE EAST SEATTLE, WA 98122 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: COMMUNITIES IN SCHOOLS OF LAKEWOOD ADDRESS: 6402 - 100TH STREET SW LAKEWOOD, WA 98499 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: METROPOLITAN DEVELOPMENT COUNCIL ADDRESS: 721 SOUTH FAWCETT AVE, SUITE 201 TACOMA, WA 98402

AMOUNT OF GRANT PAID 5,000.

STATEMENT 27

RELATIONSHIP:

PURPOSE OF GRANT: CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

NONE

EXEMPT

KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: TACOMA/PIERCE COUNTY HABITAT FOR HUMANITY ADDRESS: 4824 SOUTH TACOMA WAY TACOMA, WA 98402 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000.

PUGET SOUND BLOOD CENTER ADDRESS: 921 TERRY AVE SEATTLE, WA 98104 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE

RECIPIENT NAME:

FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME: WESTERN FOREST INDUSTRIES MUSEUM ADDRESS: 1201 PACIFIC AVENUE, SUITE 1750 TACOMA, WA 98402 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT:

EXEMPT AMOUNT OF GRANT PAID 2,000.

KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ASSOCIATED MINISTRIES ADDRESS: 1224 S I STREET TACOMA, WA 98405 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 7,000. RECIPIENT NAME: TACOMA NEIGHBORHOODS TOGETHER ADDRESS: P.O. BOX 7931 TACOMA, WA 98417 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT 2,000. RECIPIENT NAME: TACOMA CONCERT BAND ADDRESS: 7916 NIXON AVENUE SW LAKEWOOD, WA 98498

AMOUNT OF GRANT PAID

RELATIONSHIP:

PURPOSE OF GRANT: CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

NONE

EXEMPT

KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: R. MERLE PALMER SCHOLARSHIP FDN ADDRESS: P.O. BOX 7119 TACOMA, WA 98417 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: SOCIETY OF ST VINCENT DE PAUL ST THERESA'S CATHOLIC CHURCH ADDRESS: 3939 SW 331ST ST FEDERAL WAY, WA 98023 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: EXECUTIVE COUNCIL FOR THE JOB CARR CABIN MUSEUM ADDRESS: P.O. BOX 7609 TACOMA, WA 98417-0609 RELATIONSHIP:

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

NONE

EXEMPT

PURPOSE OF GRANT: CHARITABLE

KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: GOODWILL OF THE OLYMPICS AND THE RAINIER REGION ADDRESS: 714 S 27TH ST. TACOMA, WA 98409 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: JOBS FOR WASHINGTON GRADUATES FDN ADDRESS: P.O. BOX 52932 BELLEVUE, WA 98015 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID

RECIPIENT NAME: PIERCE COUNTY LIBRARY FOUNDATION ADDRESS: 3005 112TH ST. E TACOMA, WA 98446-2215 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 3,000.

1,000.

EXEMPT

RECIPIENT NAME:

TACOMA/PIERCE COUNTY AFFORDABLE

HOUSING CONSORTIUM

ADDRESS:

1323 SOUTH YAKIMA AVENUE

TACOMA, WA 98405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

HEARTBEAT SERVING WOUNDED WARRIORS

ADDRESS:

P.O. BOX 704

SNOHOMISH, WA 98291

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MARY BRIDGE CHILDREN'S FOUNDATION

ADDRESS:

409 SOUTH J ST.

TACOMA, WA 98405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000. KILWORTH, FLORENCE CHAR TR FNDN 91-6221495 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: LEMAY AMERICA'S CAR MUSEUM ADDRESS: 2702 E D ST SW TACOMA, WA 98421 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: PEACE OUT ADDRESS: P.O. BOX 64534 TACOMA, WA 98464 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID

TOTAL GRANTS PAID:

299,050.

1,000.