

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing		118,684	56,057	41,058
	2	Savings and temporary cash investments		784,963	1,266,121	1,266,121
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 4		148,687	368,345	374,712
	b	Investments – corporate stock (attach schedule) SEE STMT 5		2,945,180	2,594,863	4,482,306
	c	Investments – corporate bonds (attach schedule) SEE STMT 6		1,567,793	1,539,832	1,558,341
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) SEE STATEMENT 7		682,983	436,599	443,383
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		6,248,290	6,261,817	8,165,921	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>					
	24	Unrestricted		6,248,290	6,261,817	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	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 (see instructions)		6,248,290	6,261,817	
	31	Total liabilities and net assets/fund balances (see instructions)		6,248,290	6,261,817	

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	6,248,290
2	Enter amount from Part I, line 27a	2	113,679
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,361,969
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	100,152
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,261,817

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET			
b			
c			
d			
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			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
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	406,335
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	84

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	418,846	7,523,969	0.055668
2012	365,736	7,183,339	0.050914
2011	345,792	6,954,950	0.049719
2010	381,210	7,052,161	0.054056
2009	250,123	4,155,754	0.060187

2 Total of line 1, column (d)	2	0.270544
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054109
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,933,794
5 Multiply line 4 by line 3	5	429,290
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,118
7 Add lines 5 and 6	7	434,408
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	393,848

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	10,236
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	10,236
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	10,236
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,668
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	1,668
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	19
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,587
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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> NONE		
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 2
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SALLY BUCKINGHAM 20131 MAPLEWOOD DRIVE Located at ▶ EDMONDS WA ZIP+4 ▶ 98026 Telephone no ▶ 425-744-1144			
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			
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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? **6b** **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited 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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9				

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	

Total. Add lines 1 through 3 ▶

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	6,941,696
b	Average of monthly cash balances	1b	1,112,917
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	8,054,613
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	8,054,613
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	120,819
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,933,794
6	Minimum investment return. Enter 5% of line 5	6	396,690

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	396,690
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,236
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,236
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	386,454
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	386,454
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	386,454

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	393,848
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	393,848
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	393,848

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				386,454
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	44,161			
b From 2010	31,486			
c From 2011	1,487			
d From 2012	11,922			
e From 2013	48,438			
f Total of lines 3a through e	137,494			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 393,848				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				386,454
e Remaining amount distributed out of corpus	7,394			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	144,888			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	44,161			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	100,727			
10 Analysis of line 9				
a Excess from 2010	31,486			
b Excess from 2011	1,487			
c Excess from 2012	11,922			
d Excess from 2013	48,438			
e Excess from 2014	7,394			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
N/A

b The form in which applications should be submitted and information and materials they should include.
N/A

c Any submission deadlines
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				388,500
Total				▶ 3a 388,500
b Approved for future payment N/A				
Total				▶ 3b

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

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

Name **MARJORIE MOSHER SCHMIDT FOUNDATION**

Employer Identification Number

95-6047798

(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.)
(1) CHARLES SCHWAB ST 5860-3090	P	05/09/14	11/20/14
(2) CHARLES SCHWAB LT 5860-3090	P	VARIOUS	VARIOUS
(3) CHARLES SCHWAB LT 5860-3090	P	VARIOUS	VARIOUS
(4) CHARLES SCHWAB LT 8035-4471	P	VARIOUS	VARIOUS
(5) CHARLES SCHWAB LT 8035-4471	P	VARIOUS	VARIOUS
(6) CHARLES SCHWAB			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 100,000		99,916	84
(2) 184,469		108,253	76,216
(3) 666,498		456,271	210,227
(4) 49,391		30,909	18,482
(5) 364,272		263,363	100,909
(6) 417			417
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			84
(2)			76,216
(3)			210,227
(4)			18,482
(5)			100,909
(6)			417
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	\$ 59,435	\$ 59,435	\$	\$
TOTAL	\$ 59,435	\$ 59,435	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 787	\$	\$	\$
FEDERAL EXISE TAX	3,500	\$	\$	\$
TOTAL	\$ 4,287	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK FEES	15	7	8	8
BOOKKEEPING / SECRETARIAL	10,680	5,340	5,340	5,340
TOTAL	\$ 10,695	\$ 5,347	\$ 0	\$ 5,348

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHWAB INV - US GOVT OBLIGATIONS	\$ 148,687	\$ 368,345	\$ 368,345	\$ 374,712
TOTAL	\$ 148,687	\$ 368,345	\$ 368,345	\$ 374,712

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHWAB INV - CORP STOCK	\$ 2,945,180	\$ 2,594,863		\$ 4,482,306
TOTAL	<u>\$ 2,945,180</u>	<u>\$ 2,594,863</u>		<u>\$ 4,482,306</u>

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHWAB INV - CORP BONDS	\$ 1,567,793	\$ 1,539,832		\$ 1,558,341
TOTAL	<u>\$ 1,567,793</u>	<u>\$ 1,539,832</u>		<u>\$ 1,558,341</u>

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHWAB INV - AGENCY SECURITIES	\$ 277,756	\$ 252,794		\$ 255,907
SCHWAB INV - GLOBAL BOND FUND	195,894			
SCHWAB INV - MUNICIPAL BONDS	75,000	75,000		74,041
SCHWAB INV - MORTGAGE POOLS	134,333	108,805		113,435
TOTAL	<u>\$ 682,983</u>	<u>\$ 436,599</u>		<u>\$ 443,383</u>

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Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
TEMP. TIMING DIFFERENCES	\$ <u>100,152</u>
TOTAL	\$ <u><u>100,152</u></u>

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Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOHN H. SCUDDER 221 N BAY FRONT NEWPORT BEACH CA 92662	PRESIDENT	0.00	0	0	0
MARK F. SCUDDER 3622 MONSERATE HILL COURT FALLBROOK CA 92028	VICE-PRESIDE	0.00	0	0	0
CRAIG A. SCUDDER 60528 DEVILS LADDER RD NO. 119 MOUNTAIN CENTER CA 92561	VICE-PRESIDE	0.00	0	0	0
JOHN T. KEARNS 5256 S. MISSON RD. STE 1010 BONSALL CA 92003	TREASURER	0.00	0	0	0
KENT M. SCUDDER 20131 MAPLEWOOD DRIVE EDMONDS WA 98026	SECRETARY	0.00	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ANGEL LIGHT ACADEMY LA QUINTA CA 92253	N/A	78365 HWY 111 #342	PUBLIC	GENERAL	2,000
ANZA VALLEY CHRISTIAN SCHOOL ANZA CA 92539	N/A	PO BOX 391520	PUBLIC	GENERAL	5,000
ARLINGTON BOYS & GIRL CLUB NE ARLINGTON WA 98223	N/A	18513 59TH AVE	PUBLIC	GENERAL	10,000
BALBOA ISLAND MUSEUM & HISTORICAL BALBOA ISLAND CA 94203	N/A	PO BOX 370-A	PUBLIC	GENERAL	2,500

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
BEACON HOUSE		1003 BEACON STREET				GENERAL	2,500
SAN PEDRO CA 90731	N/A	PUBLIC					
BOYS & GIRLS CLUB OF STANTON		1105 CEDAR ST.				GENERAL	2,500
STANTON CA 90680	N/A	PUBLIC					
CAMP KOREY		19031 33RD AVE. SUITE 221				GENERAL	4,000
LYNNWOOD WA 98036	N/A	PUBLIC					
CASINO ROAD MINISTRIES		14 EAST CASINO RD.				GENERAL	4,000
EVERETT WA 98208	N/A	PUBLIC					
CENTRAL DOUGLAS COUNTY FAMILY YMCA		1151 STEWART PARKWAY				GENERAL	1,500
ROSEBURG OR 97471	N/A	PUBLIC					
CHAPMAN UNIVERSITY		1 UNIVERSITY DRIVE				ALBERT SCHWEITZER SCHOLARSHIP	10,000
ORANGE CA 92866	N/A	PUBLIC					
CHAPMAN UNIVERSITY		1 UNIVERSITY DRIVE				LAURA SCUDDER SCHOLARSHIP	5,000
ORANGE CA 92866	N/A	PUBLIC					
CHAPMAN UNIVERSITY		1 UNIVERSITY DRIVE				WILKINSON COLLEGE	28,500
ORANGE CA 92866	N/A	PUBLIC					
CLOTHES FOR KIDS		16725 52ND AVE. W SUITE B				GENERAL	5,000
LYNNWOOD WA 98037	N/A	PUBLIC					
COCOON HOUSE		2929 PINE ST.				GENERAL	7,500
EVERETT WA 98201	N/A	PUBLIC					
DEL RIO ELEMENTARY SCHOOL PTO		5200 NORTH RIVER RD.				AFTER-SCHOOL PROGRAM FOR KIDS	8,000
OCEANSIDE CA 92057	N/A	PUBLIC					
EVERYDAY GANDHIS		PO BOX 1285				GENERAL	8,000
FORT BRAGG CA 95437	N/A	PUBLIC					
FALLBROOK FOOD PANTRY		PO BOX 3008				GENERAL	7,000
FALLBROOK CA 92088	N/A	PUBLIC					
FALLBROOK LAND CONSERVANCY		PO BOX 2701				WALKING PARK MAINTENANCE	5,000
FALLBROOK CA 92088	N/A	PUBLIC					
FALLBROOK UNION HIGH SCHOOL DIST.		2400 S STAGE COACH LANE				GENERAL	5,000
FALLBROOK CA 92028	N/A	PUBLIC					
FIRST BAPTIST CHURCH OF JOY		200 E. EDWARDS ST				GENERAL	5,000
JOY IL 61260	N/A	PUBLIC					
FRESH START SURGICAL GIFTS		351 SANTA FE DRIVE				SURGICAL PROCEDURES FOR THE NEEDY	7,500
ENCINITAS CA 92024	N/A	PUBLIC					

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address		Address					
FRESNO PACIFIC UNIVERSITY FRESNO CA 93702		1717 CHESTNUT AVENUE PUBLIC		N/A		SCHOLARSHIPS	6,000
GILRS INC. OF ALAMEDA COUNTY OAKLAND CA 94612		510 16TH STREET PUBLIC		N/A		GENERAL	3,000
GIVING IT BACK TO KIDS INC HUNTINGTON BEACH CA 92646		10112 STONYBROOK DR. PUBLIC		N/A		GENERAL	12,000
GRANDPARENT GRANDCHILD CONNECTION NEWPORT BEACH CA 92662		PO BOX 5622 PUBLIC		N/A		GENERAL	2,000
GUTENBERG COLLEGE EUGENE OR 97403		1883 UNIVERSITY ST PUBLIC		N/A		NEW CAMPUS	8,000
HAMILTON HIGH SCHOOL PTSA ANZA CA 92539		PO BOX 391488 PUBLIC		N/A		HIGH SCHOOL PROGRAM NEEDS	20,000
HAMILTON MUSEUM AND RANCH FDN ANZA CA 92539		PO BOX 391141 PUBLIC		N/A		GENERAL	3,000
HAMILTON SCHOOL PTSA ANZA CA 92539		PO BOX 391488 PUBLIC		N/A		K-8 PROGRAMS	11,000
HAND-IN-HAND EVERETT WA 98208		14 E. CASINO RD. STE E PUBLIC		N/A		GENERAL	7,500
HANDS ACROSS THE PLANET TO POOR YTH ORANGE CA 92863		P.O. BOX 6467 PUBLIC		N/A		GENERAL	1,000
HIGH COUNTY RECREATION ANZA CA 92539		PO BOX 390545 PUBLIC		N/A		GENERAL	7,000
HISTORICAL SOCIETY OF MONTEREY PARK MONTEREY PARK CA 91754		PO BOX 272 PUBLIC		N/A		GENERAL	7,000
IDYLLWIND HELP CENTER IDYLLWILD CA 92549		PO BOX 660 PUBLIC		N/A		GENERAL	2,000
IDYLLWILD VOLUNTEER FIRE COMPANY MOUNTAIN CENTER CA 92561		PO BOX 53 PUBLIC		N/A		GENERAL	15,000
IRVINE VALLEY COLLEGE MEN'S SOCCER IRVINE CA 92618		550 IRVINE CENTER DRIVE PUBLIC		N/A		SCHOLARSHIP	3,000
JEREMIAH'S RANCH FALLBROOK CA 92028		855 S MAIN AVENUE STE 345 PUBLIC		N/A		GENERAL	10,000
JOEY MEYERS FOUNDATION CATHEDRAL CITY CA 92234		28648 W NATOMA DRIVE PUBLIC		N/A		GENERAL	1,000

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Name	Address	Relationship	Status	Purpose	Amount
LEGACY ENDOWMENT FOUNDATION	5256 S MISSION RD.	N/A	PUBLIC	GENERAL	8,000
BONSALL CA 92003	1266 14TH STREET	N/A	PUBLIC	GENERAL	3,000
LINCOLN FAMILIES	1718 MONROVIA AVE.	N/A	PUBLIC	GENERAL	5,000
OAKLAND CA 94607	9600 COLLEGE WAY NORTH	N/A	PUBLIC	SCHOLARSHIPS	14,500
MIKA COMMUNITY DEVELOPMENT CORP	PO BOX 3273	N/A	PUBLIC	GENERAL	5,000
COSTA MESA CA 92627	4200 PARK BLVD. PMB 157	N/A	PUBLIC	GENERAL	3,000
NORTH SEATTLE COLLEGE EDUCATION	10441 BAYVIEW EDISON RD.	N/A	PUBLIC	EDUCATION ESTURINE RESERVE PROGRAM	6,500
SEATTLE WA 98103	1416A ENCINAL AVENUE	N/A	N/A	GENERAL	2,500
OPERATION HOPE	3080 BRISTOL ST. STE 400	N/A	PUBLIC	GENERAL	2,500
VISTA CA 92085	PO BOX 1283	N/A	PUBLIC	HORSEMANSHIP PROGRAM FOR HANDICAPPED	17,500
OPERATION RAINBOW INC	601 W ROSES RD.	N/A	PUBLIC	GROUND MAINTENANCE	1,000
OAKLAND CA 94602	620 W. MCCARTHY WAY	N/A	PUBLIC	GENERAL	500
PADILLA BAY FOUNDATION	12072 TRASK AVE. STE 100	N/A	PUBLIC	GENERAL	10,000
MOUNT VERNON WA 98273	8699 HOLDER STREET	N/A	PUBLIC	GENERAL	2,500
PARTNERSHIP FOR CHANGE	307 N ALDER AVENUE	N/A	PUBLIC	GENERAL	5,000
ALAMEDA CA 94501	1550 TEMPLE HEIGHTS DR.	N/A	PUBLIC	PRINCIPAL'S FUND & 5TH GRADE CAMP	2,000
PBS SOCIAL	8825 AERO DR.	N/A	PUBLIC	GENERAL	5,000
COSTA MESA CA 92626	SAN DIEGO CA 92123	N/A			
REINS THERAPEUTIC HORSEMANSHIP					
BONSALL CA 92003					
SAN GABRIEL CEMETERY ASSOCIATION					
MONTEREY PARK CA 91755					
SIGMA CHI FRATERNITY					
LOS ANGELES CA 90089					
SOUTHERN CALIFORNIA HOSPICE					
GARDEN GROVE CA 92843					
SPEECH & LANGUAGE DEVELOPEMENT					
BUENA PARK CA 90620					
TECHNOLOGY EDUCATIONAL CENTER &					
GRANITE FALLS WA 98252					
TEMPLE HEIGHTS ELEMENTARY PTA					
OCEANSIDE CA 92056					
THE BURN INSTITUTE					

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address		Relationship	Status				
TRAVELERS OF GULLIVER'S IRVINE CA 92612		N/A	18482 MACARTHUR BLVD. PUBLIC	GENERAL		10,000	
VENTURA COUNTY STAND DOWN CAMARILLO CA 93012		N/A	1372 EL LAZO CT. PUBLIC	HELPING HOMELESS VETERANS		3,000	
WHITTIER COLLEGE WHITTIER CA 90608		N/A	PO BOX 634 PUBLIC	GENERAL		10,000	
WOMEN'S RESOURCE CENTER OCEANSIDE CA 92054		N/A	1963 APPLE ST. PUBLIC	DOMESTIC VIOLENCE PROGRAM		5,000	
WOMEN BENEFITING THE COMMUNITY RANCHO SANTA FE CA 92067		N/A	PO BOX 5005 PUBLIC	GENERAL		5,000	
WYAKIN WARRIOR FOUNDATION BOISE ID 83707		N/A	1173 UNIVERSITY DRIVE PUBLIC	GENERAL		5,000	
XENOPHON THERAPEUTIC RIDING CENTER ORINDA CA 94563		N/A	PO BOX 16 PUBLIC	GENERAL		3,000	
TOTAL							388,500