



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

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year **2014** or tax year beginning

02/01, 2014, and ending

01/31, 2015

Name of foundation

FALES FOUNDATION TRUST

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

Room/suite

2825 COLBY AVE, SUITE A

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

EVERETT, WA 98201

A Employer identification number

91-6087669

B Telephone number (see instructions)

206-587-3688

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,555,735.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(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) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT. 2

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) STMT. 3

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT. 4

24 Total operating and administrative expenses

Add lines 13 through 23

25 Contributions, gifts, grants paid

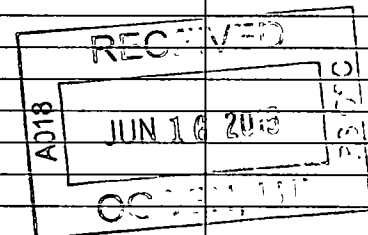
26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



POSTMARK DATE JUN 19 2015

SCANNED JUN 19 2015 Revenue

Operating and Administrative Expenses

| <b>Part II Balance Sheets</b>      |                                                                                                                                                    | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                |            | Beginning of year | End of year    |                       |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|----------------|-----------------------|
|                                    |                                                                                                                                                    |                                                                                                                                   |            | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | <b>1</b>                                                                                                                                           | Cash - non-interest-bearing . . . . .                                                                                             |            |                   |                |                       |
|                                    | <b>2</b>                                                                                                                                           | Savings and temporary cash investments . . . . .                                                                                  |            | 34,157.           | 48,686.        | 48,686.               |
|                                    | <b>3</b>                                                                                                                                           | Accounts receivable ▶ . . . . .                                                                                                   |            |                   |                |                       |
|                                    |                                                                                                                                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 |            |                   |                |                       |
|                                    | <b>4</b>                                                                                                                                           | Pledges receivable ▶ . . . . .                                                                                                    |            |                   |                |                       |
|                                    |                                                                                                                                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 |            |                   |                |                       |
|                                    | <b>5</b>                                                                                                                                           | Grants receivable . . . . .                                                                                                       |            |                   |                |                       |
|                                    | <b>6</b>                                                                                                                                           | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |            |                   |                |                       |
|                                    | <b>7</b>                                                                                                                                           | Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                    |            |                   |                |                       |
|                                    |                                                                                                                                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 | NONE       |                   |                |                       |
|                                    | <b>8</b>                                                                                                                                           | Inventories for sale or use . . . . .                                                                                             |            |                   |                |                       |
|                                    | <b>9</b>                                                                                                                                           | Prepaid expenses and deferred charges . . . . .                                                                                   |            |                   |                |                       |
|                                    | <b>10a</b>                                                                                                                                         | Investments - U S and state government obligations (attach schedule) . . . . .                                                    |            |                   |                |                       |
|                                    | <b>b</b>                                                                                                                                           | Investments - corporate stock (attach schedule) . . . . .                                                                         | STMT 5     | 785,895.          | 667,570.       | 1,236,686.            |
|                                    | <b>c</b>                                                                                                                                           | Investments - corporate bonds (attach schedule) . . . . .                                                                         |            |                   |                |                       |
|                                    | <b>11</b>                                                                                                                                          | Investments - land, buildings, and equipment basis ▶ . . . . .                                                                    |            |                   |                |                       |
|                                    | Less: accumulated depreciation ▶ (attach schedule) . . . . .                                                                                       |                                                                                                                                   |            |                   |                |                       |
| <b>12</b>                          | Investments - mortgage loans . . . . .                                                                                                             |                                                                                                                                   |            |                   |                |                       |
| <b>13</b>                          | Investments - other (attach schedule) . . . . .                                                                                                    | STMT 7                                                                                                                            | 2,838,993. | 2,952,947.        | 3,270,363.     |                       |
| <b>14</b>                          | Land, buildings, and equipment basis ▶ . . . . .                                                                                                   |                                                                                                                                   |            |                   |                |                       |
|                                    | Less: accumulated depreciation ▶ (attach schedule) . . . . .                                                                                       |                                                                                                                                   |            |                   |                |                       |
| <b>15</b>                          | Other assets (describe ▶ . . . . .)                                                                                                                |                                                                                                                                   |            |                   |                |                       |
| <b>16</b>                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                                      |                                                                                                                                   | 3,659,045. | 3,669,203.        | 4,555,735.     |                       |
| <b>Liabilities</b>                 | <b>17</b>                                                                                                                                          | Accounts payable and accrued expenses . . . . .                                                                                   |            |                   |                |                       |
|                                    | <b>18</b>                                                                                                                                          | Grants payable . . . . .                                                                                                          |            |                   |                |                       |
|                                    | <b>19</b>                                                                                                                                          | Deferred revenue . . . . .                                                                                                        |            |                   |                |                       |
|                                    | <b>20</b>                                                                                                                                          | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                |            |                   |                |                       |
|                                    | <b>21</b>                                                                                                                                          | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |            |                   |                |                       |
|                                    | <b>22</b>                                                                                                                                          | Other liabilities (describe ▶ . . . . .)                                                                                          |            |                   |                |                       |
|                                    | <b>23</b>                                                                                                                                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      |            |                   | NONE           |                       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b>   |                                                                                                                                   |            |                   |                |                       |
|                                    | <b>24</b>                                                                                                                                          | Unrestricted . . . . .                                                                                                            |            |                   |                |                       |
|                                    | <b>25</b>                                                                                                                                          | Temporarily restricted . . . . .                                                                                                  |            |                   |                |                       |
|                                    | <b>26</b>                                                                                                                                          | Permanently restricted . . . . .                                                                                                  |            |                   |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/></b><br><b>check here and complete lines 27 through 31.</b> |                                                                                                                                   |            |                   |                |                       |
|                                    | <b>27</b>                                                                                                                                          | Capital stock, trust principal, or current funds . . . . .                                                                        |            | 3,659,045.        | 3,669,203.     |                       |
|                                    | <b>28</b>                                                                                                                                          | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |            |                   |                |                       |
|                                    | <b>29</b>                                                                                                                                          | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |            |                   |                |                       |
|                                    | <b>30</b>                                                                                                                                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             |            | 3,659,045.        | 3,669,203.     |                       |
| <b>31</b>                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                                 |                                                                                                                                   | 3,659,045. | 3,669,203.        |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|          |                                                                                                                                                                      |          |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | <b>1</b> | 3,659,045. |
| <b>2</b> | Enter amount from Part I, line 27a . . . . .                                                                                                                         | <b>2</b> | 11,156.    |
| <b>3</b> | Other increases not included in line 2 (itemize) ▶ <u>ROUNDING DIFFERENCE</u> . . . . .                                                                              | <b>3</b> | 10.        |
| <b>4</b> | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | <b>4</b> | 3,670,211. |
| <b>5</b> | Decreases not included in line 2 (itemize) ▶ <u>RETURN OF CAPITAL ADJUSTMENT</u> . . . . .                                                                           | <b>5</b> | 1,008.     |
| <b>6</b> | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | <b>6</b> | 3,669,203. |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.)                                                                    |                                            |                                                 | (b) How<br>acquired<br>P - Purchase<br>D - Donation                                             | (c) Date<br>acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                         |                                  |
| b                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                         |                                  |
| c                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                         |                                  |
| d                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                         |                                  |
| e                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                         |                                  |
| (e) Gross sales price                                                                                                                                                                                    | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                         |                                  |
| a 794,126.                                                                                                                                                                                               |                                            | 601,388.                                        | 192,738.                                                                                        |                                         |                                  |
| b                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                         |                                  |
| c                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                         |                                  |
| d                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                         |                                  |
| 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<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                         |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                         |                                  |
| a                                                                                                                                                                                                        |                                            |                                                 | 192,738.                                                                                        |                                         |                                  |
| b                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                         |                                  |
| c                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                         |                                  |
| d                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                         |                                  |
| e                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                                                                                                   |                                            |                                                 | 2 192,738.                                                                                      |                                         |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | 3                                                                                               |                                         |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                          | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2013                                                                                                                                                                                                                          | 206,146.                                 | 4,439,266.                                   | 0.046437                                                    |
| 2012                                                                                                                                                                                                                          | 224,008.                                 | 4,205,312.                                   | 0.053268                                                    |
| 2011                                                                                                                                                                                                                          | 212,984.                                 | 4,152,054.                                   | 0.051296                                                    |
| 2010                                                                                                                                                                                                                          | 190,779.                                 | 3,996,732.                                   | 0.047734                                                    |
| 2009                                                                                                                                                                                                                          | 168,996.                                 | 3,606,333.                                   | 0.046861                                                    |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                                                          |                                          |                                              | 2 0.245596                                                  |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br/>number of years the foundation has been in existence if less than 5 years</b>                                     |                                          |                                              | 3 0.049119                                                  |
| <b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>                                                                                                                                         |                                          |                                              | 4 4,599,322.                                                |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                                                            |                                          |                                              | 5 225,914.                                                  |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                                                           |                                          |                                              | 6 2,676.                                                    |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                                                    |                                          |                                              | 7 228,590.                                                  |
| <b>8 Enter qualifying distributions from Part XII, line 4</b><br>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<br>Part VI instructions |                                          |                                              | 8 256,636.                                                  |

**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 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1      | 2,676. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                           |    |        |        |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                          |    |        |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                                                                                                             |    | 2      |        |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                    |    | 3      | 2,676. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                                                                                                           |    | 4      | NONE   |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                                                                                                               |    | 5      | 2,676. |
| 6 Credits/Payments:                                                                                                                                                                                                                              |    |        |        |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .                                                                                                                                                                    | 6a | 3,792. |        |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | 6b | NONE   |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | 6c | NONE   |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | 6d |        |        |
| 7 Total credits and payments Add lines 6a through 6d . . . . .                                                                                                                                                                                   | 7  | 3,792. |        |
| 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  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                           | 10 | 1,116. |        |
| 11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 1,116. 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)? . . . . .<br>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:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                     |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                                    |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>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? . . . . .<br>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:<br>• By language in the governing instrument, or<br>• 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 checked="" type="checkbox"/> WA                                                                                                                                                                                                           |     |    |
| 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  |

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 ▶ N/A                                                                                                                                                                                                                      | 13 | X   |      |
| 14 | The books are in care of ▶ MUFG UNION BANK, N.A. Telephone no ▶ (206) 587-3688<br>Located at ▶ 900 FOURTH AVENUE, SEATTLE, WA ZIP+4 ▶ 98164                                                                                                                                                                                                                    |    |     |      |
| 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? . . . . .                                                                                                                                                                                                                                                                                                        | 1c  | 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶                                                                                                                                                                                                                                               |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to 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) . . . . . STMT 9 . . . . .                                                                                                                                                                      | 2b  | X  |
| 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) . . . . . | 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  |

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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐ **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** 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? ☐ **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 |
|---------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MUFG UNION BANK, N.A.<br>2825 COLBY AVE, SUITE A, EVERETT, WA 98201 | TRUSTEE<br>20                                             | 48,798.                                   | -0-                                                                   | -0-                                   |
|                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                     |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           | -0-              | -0-                                                                   | -0-                                   |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2014)

**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                                                                               |                     | 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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 NONE                                                                                                                                                                                                                                                |          |
| 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 . . . . .                                                                           |        |

Form 990-PF (2014)

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

|          |                                                                                                                       |           |            |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.           |           |            |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                             | <b>1a</b> | 4,642,192. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                            | <b>1b</b> | 27,170.    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                     | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                       | <b>1d</b> | 4,669,362. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                        | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                | <b>3</b>  | 4,669,362. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .    | <b>4</b>  | 70,040.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . . | <b>5</b>  | 4,599,322. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                        | <b>6</b>  | 229,966.   |

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

|           |                                                                                                                     |           |          |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 229,966. |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 2,676.   |
| <b>b</b>  | Income tax for 2014 (This does not include the tax from Part VI.) . . . . .                                         | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 2,676.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 227,290. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 227,290. |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                     | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 227,290. |

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

|          |                                                                                                                                                                |           |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                      |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .                                                                        | <b>1a</b> | 256,636. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                           |           |          |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                       | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                    | <b>4</b>  | 256,636. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . . | <b>5</b>  | 2,676.   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | 253,960. |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 227,290.    |
| <b>2</b> Undistributed income, if any, as of the end of 2014                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years: 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                        |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014.                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2010 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2011 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2012 . . . . .                                                                                                                                                                | 16,341.       |                            |             |             |
| <b>e</b> From 2013 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 16,341.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>256,636.</u>                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount . . . . .                                                                                                                                     |               |                            |             | 227,290.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 29,346.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 45,687.       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | NONE        |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 45,687.       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2011 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2012 . . . . .                                                                                                                                                         | 16,341.       |                            |             |             |
| <b>d</b> Excess from 2013 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2014 . . . . .                                                                                                                                                         | 29,346.       |                            |             |             |

NOT APPLICABLE

4942(1)(5)

**(e) Total**

(4) Gross investment income .

SEE ATTACHED STATEMENT FOR LINE 2

**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)                          |                                                                                                           |                                |                                  |                 |
| <b>a Paid during the year</b><br><br><b>SEE STATEMENT 32</b> |                                                                                                           |                                |                                  | <b>232,000.</b> |
| <b>Total</b>                                                 |                                                                                                           |                                | <b>3a</b>                        | <b>232,000.</b> |
| <b>b Approved for future payment</b><br><br><b>NONE</b>      |                                                                                                           | <b>0</b>                       |                                  |                 |
| <b>Total</b>                                                 |                                                                                                           |                                | <b>3b</b>                        |                 |

## Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                        |
|-------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|------------------------------------------------------------|
|                                                 |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See instructions) |
| <b>1</b>                                        | Program service revenue:                                 |                           |               |                                      |               |                                                            |
| <b>a</b>                                        | _____                                                    |                           |               |                                      |               |                                                            |
| <b>b</b>                                        | _____                                                    |                           |               |                                      |               |                                                            |
| <b>c</b>                                        | _____                                                    |                           |               |                                      |               |                                                            |
| <b>d</b>                                        | _____                                                    |                           |               |                                      |               |                                                            |
| <b>e</b>                                        | _____                                                    |                           |               |                                      |               |                                                            |
| <b>f</b>                                        | _____                                                    |                           |               |                                      |               |                                                            |
| <b>g</b>                                        | Fees and contracts from government agencies              |                           |               |                                      |               |                                                            |
| <b>2</b>                                        | Membership dues and assessments . . . . .                |                           |               |                                      |               |                                                            |
| <b>3</b>                                        | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                            |
| <b>4</b>                                        | Dividends and interest from securities . . . .           |                           |               | 14                                   | 118,988.      |                                                            |
| <b>5</b>                                        | Net rental income or (loss) from real estate:            |                           |               |                                      |               |                                                            |
| <b>a</b>                                        | Debt-financed property . . . . .                         |                           |               |                                      |               |                                                            |
| <b>b</b>                                        | Not debt-financed property . . . . .                     |                           |               |                                      |               |                                                            |
| <b>6</b>                                        | Net rental income or (loss) from personal property .     |                           |               |                                      |               |                                                            |
| <b>7</b>                                        | Other investment income . . . . .                        |                           |               |                                      |               |                                                            |
| <b>8</b>                                        | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 192,738.      |                                                            |
| <b>9</b>                                        | Net income or (loss) from special events . . . .         |                           |               |                                      |               |                                                            |
| <b>10</b>                                       | Gross profit or (loss) from sales of inventory . .       |                           |               |                                      |               |                                                            |
| <b>11</b>                                       | Other revenue <b>a</b> _____                             |                           |               |                                      |               |                                                            |
| <b>b</b>                                        | _____                                                    |                           |               |                                      |               |                                                            |
| <b>c</b>                                        | _____                                                    |                           |               |                                      |               |                                                            |
| <b>d</b>                                        | _____                                                    |                           |               |                                      |               |                                                            |
| <b>e</b>                                        | _____                                                    |                           |               |                                      |               |                                                            |
| <b>12</b>                                       | Subtotal. Add columns (b), (d), and (e) . . . .          |                           |               |                                      | 311,726.      |                                                            |
| <b>13</b>                                       | Total. Add line 12, columns (b), (d), and (e) . . . . .  |                           |               |                                      |               | 311,726.                                                   |

| Line No. | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ▼        |                                                                                                                                                                                                                                                 |

NOT APPLICABLE



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

=====

| DESCRIPTION<br>-----                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-----------------------------------------|--------------------------------------------------|--------------------------------------|
| USGI REPORTED AS NONQUALIFIED DIVIDENDS | 2,464.                                           | 2,464.                               |
| FOREIGN DIVIDENDS                       | 15,705.                                          | 15,705.                              |
| NONDIVIDEND DISTRIBUTIONS               | 5,790.                                           |                                      |
| DOMESTIC DIVIDENDS                      | 36,677.                                          | 36,677.                              |
| NONQUALIFIED FOREIGN DIVIDENDS          | 2,547.                                           | 2,547.                               |
| NONQUALIFIED DOMESTIC DIVIDENDS         | 55,805.                                          | 55,805.                              |
|                                         | -----                                            | -----                                |
| TOTAL                                   | 118,988.                                         | 113,198.                             |
|                                         | =====                                            | =====                                |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 900.                                             |                                      |                                    | 900.                            |
| TOTALS                         | 900.                                             | NONE                                 | NONE                               | 900.                            |
|                                | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 167.                                             | 167.                                 |
| FEDERAL TAX PAYMENT - PRIOR YE | 1,819.                                           |                                      |
| FEDERAL ESTIMATES - PRINCIPAL  | 3,792.                                           |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 1,002.                                           | 1,002.                               |
| FOREIGN TAXES ON NONQUALIFIED  | 536.                                             | 536.                                 |
|                                | -----                                            | -----                                |
| TOTALS                         | 7,316.                                           | 1,705.                               |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|-------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| ADMINISTRATION EXPENSES | 11,512.                                          |                                      | 11,512.                         |
| WA STATE FILING FEE     | 25.                                              |                                      | 25.                             |
| OTHER MISC FEES         | 19.                                              | 19.                                  |                                 |
| TOTALS                  | -----<br>11,556.<br>=====                        | -----<br>19.<br>=====                | -----<br>11,537.<br>=====       |

## FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION               | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|---------------------------|----------------------|---------------|
| -----                     | -----                | ----          |
| 3M CO                     | 11,382.              | 32,460.       |
| ACCENTURE LTD             | 10,470.              | 16,806.       |
| AMERICAN TOWER CORP       | 18,967.              | 29,085.       |
| CHEVRON CORP COMMON STK   | 19,022.              | 30,759.       |
| COSTCO WHOLESALE CORP     | 12,546.              | 21,449.       |
| DANAHER CORP              | 8,379.               | 24,714.       |
| DONALDSON INC             | 5,582.               | 10,968.       |
| ECOLAB                    | 11,504.              | 31,131.       |
| EOG RES INC               | 20,875.              | 17,806.       |
| EXXON MOBIL CORP          | 15,612.              | 26,226.       |
| GENERAL ELEC CO           | 2,007.               | 23,890.       |
| GOOGLE INC-CL A           | 6,874.               | 21,502.       |
| HOME DEPOT INC            | 8,382.               | 31,326.       |
| MEDTRONIC PLC SHS         | 21,543.              | 20,478.       |
| JOHNSON & JOHNSON         | 3,105.               | 30,042.       |
| JP MORGAN CHASE & CO      | 8,314.               | 43,504.       |
| KIMBERLY CLARK CORP       | 5,080.               | 10,796.       |
| MCDONALDS CORP            | 12,334.              | 18,488.       |
| MICROSOFT CORP            | 25,079.              | 44,440.       |
| OCCIDENTAL PETE CORP      | 31,027.              | 40,000.       |
| PFIZER INC                | 18,039.              | 40,625.       |
| PHILIP MORRIS INTL COM    | 18,854.              | 32,096.       |
| PRAXAIR INC               | 15,001.              | 24,118.       |
| PROCTOR & GAMBLE CO       | 18,255.              | 25,287.       |
| QUALCOMM INC              | 22,767.              | 31,230.       |
| SCHLUMBERGER LTD          | 7,972.               | 16,478.       |
| SALLY BEAUTY HOLDINGS INC | 8,476.               | 12,432.       |
| VERIZON COMMUNICATIONS    | 9,701.               | 13,713.       |
| WELLS FARGO & CO COM      | 31,569.              | 62,304.       |

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION                | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|----------------------------|----------------------|---------------|
| -----                      | -----                | -----         |
| WEYERHAEUSER               | 10,878.              | 25,095.       |
| WISCONSIN ENERGY CORP      | 6,936.               | 16,731.       |
| GOOGLE INC COM C           | 6,852.               | 21,381.       |
| YUM BRANDS                 | 9,861.               | 21,684.       |
| STERICYCLE INC             | 13,305.              | 19,694.       |
| ALTRIA GROUP               | 15,456.              | 31,860.       |
| APPLE COMPUTER             | 24,468.              | 61,509.       |
| COCA COLA CO.              | 9,080.               | 12,351.       |
| ITC HLDGS CORP             | 9,663.               | 21,270.       |
| LAS VEGAS SAND CORP        | 5,573.               | 10,874.       |
| UNITEDHEALTH GROUP         | 6,250.               | 21,250.       |
| DISNEY COMPANY HOLDING CO  | 15,618.              | 36,384.       |
| UNITED PARCEL SERVICE CL B | 10,949.              | 14,826.       |
| AMERICAN INTL GROUP COM    | 16,117.              | 14,661.       |
| GRAINGER W W INC           | 21,839.              | 23,584.       |
| MERCK & CO COM             | 13,593.              | 18,084.       |
| ANALOG DEVICES INC         | 30,272.              | 41,684.       |
| MONDELEZ INTL INC CL A     | 7,235.               | 10,572.       |
| MONSANTO CO NEW            | 9,199.               | 11,798.       |
| GOLDMAN SACHS GROUP INC    | 15,708.              | 17,241.       |
|                            | -----                | -----         |
| TOTALS                     | 667,570.             | 1,236,686.    |
|                            | =====                | =====         |

## FALES FOUNDATION TRUST

91-6087669

FORM 990PF, PART II - OTHER INVESTMENTS

=====

| DESCRIPTION                    | COST/<br>FMV<br>C OR F | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|------------------------|----------------------|---------------|
| -----                          | ----                   | -----                | ----          |
| ABSOLUTE STRATEGIES FD CL      | C                      | 56,284.              | 60,228.       |
| DODGE & COX INTL STOCK FD      | C                      | 84,945.              | 83,849.       |
| NATIONWIDE HM BOND FD CL IS    | C                      | 271,929.             | 285,994.      |
| NATIONWIDE GENEVA M/C GROWTH   | C                      | 94,459.              | 136,137.      |
| NATIONWIDE BAILARD INTL EQUITY | C                      | 180,120.             | 183,961.      |
| NATIONWIDE HM S/C CORE FD      | C                      | 148,454.             | 221,708.      |
| HOTCHKIS & WILEY M/C VALUE I   | C                      | 78,087.              | 149,605.      |
| ISHARES MSCI EMERGING MKT IDX  | C                      | 80,637.              | 85,844.       |
| LAZARD EMERG MKTS INSTL        | C                      | 71,807.              | 62,179.       |
| MFS INTL GROWTH FD CL I        | C                      | 72,451.              | 83,918.       |
| NUVEEN REAL EST SECS I         | C                      | 55,837.              | 97,894.       |
| PIMCO HIGH YIELD INSTL         | C                      | 109,341.             | 128,370.      |
| PIMCO TOTAL RETURN INSTL       | C                      | 143,999.             | 144,028.      |
| ISHARES MSCI EAFE ETF          | C                      | 65,287.              | 61,220.       |
| T ROWE PRICE NEW HORIZONS FD   | C                      | 66,318.              | 85,029.       |
| VNGRD SMALL-CAP VALUE INDEX    | C                      | 70,000.              | 89,025.       |
| VNGRD ST TERM INVMT GRADE ADM  | C                      | 317,976.             | 323,163.      |
| ISHARES U.S. PREF STK ETF      | C                      | 35,843.              | 35,964.       |
| JP MORGAN RES MKT NEUTRAL INST | C                      | 19,843.              | 19,779.       |
| AQR MDG FUTURES STRATEGY CL    | C                      | 63,711.              | 72,578.       |
| ARBITRAGE FD CL I              | C                      | 20,691.              | 20,758.       |
| EATON VANCE EMER MKTS LOC      | C                      | 85,000.              | 65,504.       |
| EATON VANCE GBLB MAC ABS RT AD | C                      | 70,000.              | 70,149.       |
| WF ADFVTG INTERNATIONAL BOND I | C                      | 47,219.              | 43,320.       |
| NATIONWIDE HM L/C CORE EQUITY  | C                      | 94,207.              | 125,355.      |
| NATIONWIDE HM SHORT TERM BOND  | C                      | 120,000.             | 119,153.      |
| EATON VANCE FLTG RT & HI INCM  | C                      | 142,000.             | 139,896.      |
| PIMCO ALL ASSET ALL AUTHORITY  | C                      | 36,066.              | 30,925.       |
| PIMCO UNCONSTRAINED BOND INSTL | C                      | 35,023.              | 35,021.       |

FALES FOUNDATION TRUST

91-6087669

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION<br>-----     | COST/<br>FMV<br>C OR F<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------|---------------------------------|-------------------------------|-----------------------|
| PIMCO INCOME FUND INSTL  | C                               | 135,305.                      | 131,352.              |
| SPDR S&P 500 ETF TR UNIT | C                               | 10,122.                       | 9,973.                |
| VANGUARD FTSE EUROPE EFT | C                               | 69,986.                       | 68,484.               |
|                          |                                 | -----                         | -----                 |
| TOTALS                   |                                 | 2,952,947.                    | 3,270,363.            |
|                          |                                 | =====                         | =====                 |

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:

J. THOMAS MCCULLY, C/O UNION BANK

FORM, INFORMATION AND MATERIALS:

APPLICATION FORM PROVIDED IN RESPONSE TO

QUALIFIED INQUIRIES

SUBMISSION DEADLINES:

APRIL 1 ANNUALLY

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ONLY TO SEATTLE ART PROGRAMS AND PROGRAMS  
SERVING THE HOMELESS

RECIPIENT NAME:  
ASIAN COUNSELING & REFERRA  
ADDRESS:  
3639 MARTIN LUTHER KING JR WAY SO.  
SEATTLE, WA 98144  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
BROADVIEW EMERGENCY SHELTER  
ADDRESS:  
1501 NORTH 45TH STREET  
SEATTLE, WA 98103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
FAMILY WORKS  
ADDRESS:  
1501 NO. 45TH  
SEATTLE, WA 98103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
HEROES FOR THE HOMELESS  
ADDRESS:  
P.O. BOX 971  
WOODINVILLE, WA 98072  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
OPERATION NIGHTWATCH  
ADDRESS:  
P.O. BO X21181  
SEATTLE, WA 98111  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
PACIFIC NW BALLET  
ADDRESS:  
301 MERCER STREET  
SEATTLE, WA 98109  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

=====

## RECIPIENT NAME:

PIKE MARKET SENIOR CENTER

## ADDRESS:

85 PIKE STREET #200

SEATTLE, WA 98101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

PRATT FINE ARTS CENTER

## ADDRESS:

1902 SO. MAIN STREET

SEATTLE, WA 98144

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

SEATTLE ARTS &amp; LECTURES

## ADDRESS:

105 SO. MAIN, SUITE 201

SEATTLE, WA 98104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
SEATTLE YOUTH SYMPHONY  
ORCHESTRAS  
ADDRESS:  
11065 FIFTH AVE NE SUITE A  
SEATTLE, WA 98125  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
YOUTHCARE  
ADDRESS:  
2500 NE 54TH ST. #100  
SEATTLE, WA 98105  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
YWCA HOMELESS SERVICES  
ADDRESS:  
905 EAST SPRUCE ST., SUITE 100  
SEATTLE, WA 98104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

=====

## RECIPIENT NAME:

WELLSPRING FAMILY SERVICES

## ADDRESS:

1900 RAINIER AVENUE SO.

SEATTLE, WA 98144

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,500.

## RECIPIENT NAME:

ARTS CORPS

## ADDRESS:

44008 DELRIDGE AVE SW, STE 110

SEATTLE, WA 98106

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

COMMUNITY LUNCH ON CAPITAL HILL

## ADDRESS:

1710 ELEVENTH AVE

SEATTLE, WA 98122

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

=====

## RECIPIENT NAME:

CRISIS CLINIC

## ADDRESS:

9725 3RD AVE NE, STE 300

SEATTLE, WA 98115

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

BUILDING CHANGES

## ADDRESS:

2014 EAST MADISON, STE 200

SEATTLE, WA 98122

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

LOW INCOME HOUSING INSTITUTE

## ADDRESS:

2407 FIRST AVE #200

SEATTLE, WA 98121

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
NATURE CONSORTIUM  
ADDRESS:  
4408 DELRIDGE WAY SW #107  
SEATTLE, WA 98116  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
NEIGHBORHOOD HOUSE  
ADDRESS:  
905 SPRUCE, STE 213  
SEATTLE, WA 98104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,500.

RECIPIENT NAME:  
ELIZABETH GREGORY HOME  
ADDRESS:  
1604 NE 50TH  
SEATTLE, WA 98105  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
PEACE FOR THE STREETS BY KIDS FROM  
THE STREETS  
ADDRESS:  
1814 SUMMIT ST  
SEATTLE, WA 98122  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
OPERATION SACKLUNCH  
ADDRESS:  
P.O. BOX 4128  
SEATTLE, WA 98194  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
NEIGHBORCARE HEALTH  
ADDRESS:  
1537 WESTERN AVENUE  
SEATTLE, WA 98101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
CATHOLIC HOUSING SERVICES  
ADDRESS:  
100 23RD AVE SO  
SEATTLE, WA 98144  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SEATTLE SYMPHONY  
ADDRESS:  
P.O. BOX 21906  
SEATTLE, WA 98111  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
SHARE  
ADDRESS:  
P.O. BOX 2548  
SEATTLE, WA 98111  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

=====

## RECIPIENT NAME:

SEATTLE JAZZED

## ADDRESS:

P.O. BOX 28808

SEATTLE, WA 98118

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

RAINIER VALLEY FOOD BANK

## ADDRESS:

4205 RAINIER AVE SO

SEATTLE, WA 98118

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

ROTARY FIRST HARVEST

## ADDRESS:

P.O. BOX 94117

SEATTLE, WA 98124

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

=====

## RECIPIENT NAME:

SEATTLE MUSIC PARTNERS

## ADDRESS:

4533 SUNNYSIDE AVE NO

SEATTLE, WA 98103

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

TEEN FEED

## ADDRESS:

4740 B UNIVERSITY WAY NE

SEATTLE, WA 98105

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

BOYS &amp; GIRLS CLUBS, KING COUNTY

## ADDRESS:

603 STEWART ST. #300

SEATTLE, WA 98101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
BREAD OF LIFE MISSION  
ADDRESS:  
97 SOUTH MAIN STREET  
SEATTLE, WA 98194  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
DOWNTOWN EMERGENCY SERVICE CTR  
ADDRESS:  
515 THIRD AVENUE  
SEATTLE, WA 98104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
FRIENDS OF YOUTH  
ADDRESS:  
16225 NE 87TH STE #A-6  
REDMOND, WA 98052  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

=====

## RECIPIENT NAME:

JEWISH FAMILY SERVICE

## ADDRESS:

1601 16TH AVE

SEATTLE, WA 98122

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

MILLIONAIR CLUB CHARITY

## ADDRESS:

2515 WESTERN AVE

SEATTLE, WA 98121

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

LADIES MUSICAL CLUB

## ADDRESS:

P.O. BOX 94337

SEATTLE, WA 98124

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

=====

## RECIPIENT NAME:

REAL CHANGE

## ADDRESS:

219 FIRST AVE SO, #220

SEATTLE, WA 98104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

SOCIETY OF ST VINCENT DE PAUL

## ADDRESS:

5950 4TH AVENUE, S

SEATTLE, WA 98108

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

CHIEF SEATTLE CLUB

## ADDRESS:

410 2ND AVE EXTENSION SO

SEATTLE, WA 98104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
COMPASS HOUSING ALLIANCE  
ADDRESS:  
77 S WASHINGTON ST  
SEATTLE, WA 98104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
JUBILEE WOMEN'S CENTER  
ADDRESS:  
620 - 18TH AVE E  
SEATTLE, WA 98112  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CHILD CARE RESOURCES  
ADDRESS:  
1255 SOUTH WELLER #300  
SEATTLE, WA 98144  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

=====

## RECIPIENT NAME:

ROOTS

## ADDRESS:

1415 NE 43RD ST

SEATTLE, WA 98105

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

SANCTUARY ART CENTER

## ADDRESS:

1604 NE 50TH ST

SEATTLE, WA 98105

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

ALPHA SUPPORTED LIVING SEVICES

## ADDRESS:

16030 JUANITA WOODINVILLE WAY NE

BOTHELL, WA 98011

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
NORTHWEST HARVEST  
ADDRESS:  
P.O. BOX 12272  
SEATTLE, WA 98102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
PLYMOUTH HOUSING GROUP  
ADDRESS:  
2113 THIRD AVENUE  
SEATTLE, WA 98121  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SEATTLE CHILDREN'S THEATRE  
ADDRESS:  
201 THOMAS STREET  
SEATTLE, WA 98109  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
KING COUNTY SEXUAL ASSAULT RESOURCE  
ADDRESS:  
P.O. BOX 300  
RENTON, WA 98057  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
SEATTLE TILTH ASSOCIATION  
ADDRESS:  
4649 SUNNYSIDE AVE NO  
SEATTLE, WA 98103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
VINE MAPLE PLACE  
ADDRESS:  
P.O. BOX 1092  
MAPLE VALLEY, WA 98038  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

=====

## RECIPIENT NAME:

CENTERSTONE

## ADDRESS:

722 18TH AVE

SEATTLE, WA 98122

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

HUNGER INTERVENTION PROGRAM

## ADDRESS:

3841 NE 123 ST.

SEATTLE, WA 98125

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

FRYE ART MUSEUM

## ADDRESS:

704 TERRY AVE.

SEATTLE, WA 98104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,000.

=====

## RECIPIENT NAME:

MOHAI

## ADDRESS:

860 TERRY AVE N

SEATTLE, WA 98109

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

CONSEJO COUNSELING &amp; REFERRAL

## ADDRESS:

2808 S ANGELINE ST

SEATTLE, WA 98118

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

NAVOS

## ADDRESS:

2600 SW HOLDEN

SEATTLE, WA 98126

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,000.

=====

## RECIPIENT NAME:

WAY BACK INN

## ADDRESS:

PO BOX 621

RENTON, WA 98057

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

AMARA PARENTING &amp; ADOPTION

## ADDRESS:

3300 E UNION ST

SEATTLE, WA 98122

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

BRIDGE CARE CENTER

(QUEST CHURCH)

## ADDRESS:

3233 15TH AVE W

SEATTLE, WA 98144

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

SEATTLE COMMUNITY CENTER

## ADDRESS:

1404 E YESLER WAY STE 203

SEATTLE, WA 98144

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

EARLY MUSIC GUILD

## ADDRESS:

2366 EASTLAKE AVE E #335

SEATTLE, WA 98102

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID:

232,000.

=====