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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its 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 04-01-2014 , and ending 03-31-2015

Name of foundation JUNE AND JULIAN FOSS FOUNDATION		<b>A Employer identification number</b>  91-1798171	
Number and street (or P O box number if mail is not delivered to street address) 1101 PARADISE PKWY		<b>B Telephone number</b> (see instructions)  (253) 565-9094	
City or town, state or province, country, and ZIP or foreign postal code FIRCREST, WA 98466		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,791,536		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Quasi Accrual</u> (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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	4,678	4,678		
	4 Dividends and interest from securities. . . . .	156,943	156,943		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	300,197			
	b Gross sales price for all assets on line 6a <u>1,878,599</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		300,197		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	461,818	461,818		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,600	0		21,600
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	9,200	0		9,200
	c Other professional fees (attach schedule) . . . . .	47,785	47,785		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	26,898	3,260		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	44,993	42		44,951
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	150,476	51,087		75,751
	25 Contributions, gifts, grants paid . . . . .	228,000			228,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	378,476	51,087		303,751
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	83,342			
	b <b>Net investment income</b> (if negative, enter -0-)		410,731		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	3,219	614	614
	2	Savings and temporary cash investments . . . . .	446,890	531,431	531,431
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	6,254,966	6,298,273	6,298,273
	c	Investments—corporate bonds (attach schedule). . . . .	788,227	961,218	961,218
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,493,302	7,791,536	7,791,536	
Liabilities	17	Accounts payable and accrued expenses . . . . .	100	38	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	100	38	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,493,202	7,791,498	
	30	Total net assets or fund balances (see instructions) . . . . .	7,493,202	7,791,498	
31	Total liabilities and net assets/fund balances (see instructions) . . .	7,493,302	7,791,536		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 7,493,202
2	Enter amount from Part I, line 27a . . . . .	2 83,342
3	Other increases not included in line 2 (itemize) ▶ _____	3 214,954
4	Add lines 1, 2, and 3 . . . . .	4 7,791,498
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 7,791,498

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	PLAINS ALL AMERICAN K-1	P		
d	CAPITAL GAIN DIVIDENDS	P		
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,264,926		965,824	299,102
b 613,533		612,578	955
c 90			90
d 50			50
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			299,102
b			955
c			90
d			50
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	300,197
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

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?  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

☐ Yes ☒ No

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	308,333	6,871,395	0 044872
2012	232,841	6,018,794	0 038686
2011	309,562	5,910,287	0 052377
2010	286,133	5,726,570	0 049966
2009	293,775	5,408,979	0 054312

2	Total of line 1, column (d). . . . .	2	0 240213
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 048043
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	7,683,301
5	Multiply line 4 by line 3. . . . .	5	369,129
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,107
7	Add lines 5 and 6. . . . .	7	373,236
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	303,751

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	8,215
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	8,215
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	8,215
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,748	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	11,748
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	3,533
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,533 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

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? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i> . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input 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? <i>If "No," attach explanation.</i> . . . .	8b	Yes	
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)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW FOSS-FOUNDATION.ORG	13	Yes	
14	The books are in care of ► JUNE & JULIAN FOSS FOUNDATION Telephone no ► (253) 565-9094 Located at ► 1101 PARADISE PKWY FIRCREST WA ZIP +4 ► 98466			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

b

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

6b

No

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?

YesNo

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
See Additional Data Table				

2

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

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

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

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	7,216,240
b	Average of monthly cash balances. . . . .	1b	530,351
c	Fair market value of all other assets (see instructions). . . . .	1c	53,715
d	Total (add lines 1a, b, and c). . . . .	1d	7,800,306
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	7,800,306
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	117,005
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,683,301
6	Minimum investment return. Enter 5% of line 5. . . . .	6	384,165

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	384,165
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	8,215
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	8,215
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	375,950
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	375,950
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	375,950

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	303,751
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	303,751
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	303,751
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				375,950
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			289,160	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 303,751				
a Applied to 2013, but not more than line 2a			289,160	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				14,591
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				361,359
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

## Part XIV

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

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

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

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

## 1 Information Regarding Foundation Managers:

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

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

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	228,000
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

## Part XVII

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

[illegible]

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-08-14 _____ Date	***** _____ Title


May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name NANCY SCHAUER	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01326437
	Firm's name <input checked="" type="checkbox"/> MOSS ADAMS LLP			Firm's EIN <input checked="" type="checkbox"/> 91-0189318	
	Firm's address <input checked="" type="checkbox"/> 1301 A STREET SUITE 600 TACOMA, WA 984024205			Phone no (253) 572-4100	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES M FOSS	DIRECTOR 2 00	3,400	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
CONRADO DOMINGUEZ	DIRECTOR 2 00	3,400	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
JEAN M FOSS	DIRECTOR 2 00	2,200	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
JERRY FOSS	DIRECTOR 2 00	3,400	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
JILLIAN FOSS	DIRECTOR 2 00	3,400	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
JULIE ANN STUHR	DIRECTOR 2 00	3,400	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
TELMA PENA	DIRECTOR 2 00	2,400	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
ALTERNATIVE FAMILY SERVICES 401 ROLAND WAY 100 OAKLAND,CA 94607		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
ANN MARTIN CENTER 1375 55TH ST EMERYVILLE EMERYVILLE,CA 94608		PC	ACCOMPLISH CHARITABLE PURPOSE	3,000
ANT FARM 39140 PROCTOR BOULEVARD SANDY,OR 97055		PC	ACCOMPLISH CHARITABLE PURPOSE	9,000
ASIA PACIFIC CULTURAL CENTER 4851 SOUTH TACOMA WAY TACOMA,WA 984094446		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
BIBLE STUDY FELLOWSHIP 19001 HUEBNER ROAD SAN ANTONIO,TX 78258		PC	ACCOMPLISH CHARITABLE PURPOSE	500
BILL WILSON CENTER 3490 THE ALAMEDA SANTA CLARA,CA 95050		PC	ACCOMPLISH CHARITABLE PURPOSE	9,000
BOYS & GIRLS CLUBS 3875 SOUTH 66TH STREET SUITE 101 TACOMA,WA 98409		PC	ACCOMPLISH CHARITABLE PURPOSE	12,000
BOYS & GIRLS CLUBS 3875 SOUTH 66TH STREET SUITE 101 TACOMA,WA 98409		PC	ACCOMPLISH CHARITABLE PURPOSE	500
BRADY CENTER 840 FIRST STREET NE SUITE 400 WASHINGTON,DC 20002		PC	ACCOMPLISH CHARITABLE PURPOSE	300
BUILDING THE BRIDGES 7209 S PUGET SOUND AVE TACOMA,WA 98409		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
CAMP FIRE USA ORCA - THE GREATER TACOMA COMMUNITY FOUNDATION 622 TACOMA AVE SOUTH SUITE 3 TACOMA,WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	1,500
COMMUNITY VIOLENCE SOLUTIONS 2101 VAN NESS ST SAN PABLO,CA 948063622		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
COMMUNITY VIOLENCE SOLUTIONS 2101 VAN NESS ST SAN PABLO,CA 948063622		PC	ACCOMPLISH CHARITABLE PURPOSE	3,000
CROSS WORLD 10000 N OAK TRAFFICWAY KANSAS CITY,MO 641552010		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
EPILEPSY FOUNDATION NORTHWEST 5251 NE GLISAN A338 PORTLAND,OR 97213		PC	ACCOMPLISH CHARITABLE PURPOSE	3,000
<b>Total . . . . .</b>  <b>3a</b>				228,000




Form 990PF Part XV Line 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</b> Paid during the year				
EPILEPSY FOUNDATION NORTHWEST 5251 NE GLISAN A338 PORTLAND,OR 97213		PC	ACCOMPLISH CHARITABLE PURPOSE	1,600
EXPERIENCE CORPS BAY AREA 3925 NORIEGA ST SAN FRANCISCO,CA 94122		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
FAMILY SERVICE AGENCY OF SAN FRANCISCO 1010 GOUGH ST SAN FRANCISCO SAN FRANCISCO,CA 941097622		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
FAMLIY COUNSELING SERVICES IN MIAMI 7412 SUNSET DRIVE MIAMI,FL 331434130		PC	ACCOMPLISH CHARITABLE PURPOSE	6,000
FISH FOOD BANK 621 TACOMA AVE S 202 TACOMA,WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	500
FRED FINCH YOUTH CENTER 3800 COOLIDGE AVE OAKLAND,CA 946023311		PC	ACCOMPLISH CHARITABLE PURPOSE	3,750
FRIEND OF SHISHUR SEVAY 751 FRANKLIN AVE SUITE 145 BROOKLYN,NY 11238		PC	ACCOMPLISH CHARITABLE PURPOSE	3,000
GABRIEL'S ANGELS 1550 E MARYLAND AVENUE SUITE 1 PHOENIX,AZ 85014		PC	ACCOMPLISH CHARITABLE PURPOSE	300
GIG HARBOR BOATSHOP 3805 HARBORVIEW DRIVE GIG HARBOR,WA 98335		PC	ACCOMPLISH CHARITABLE PURPOSE	500
GLOBAL ROOTS PO BOX 28416 PORTLAND,OR 97228		PC	ACCOMPLISH CHARITABLE PURPOSE	9,000
GLOBAL ROOTS PO BOX 28416 PORTLAND,OR 97228		PC	ACCOMPLISH CHARITABLE PURPOSE	100
GOODWILL OF THE OLY RAINIER HQ TACOMA GOODWILL 714 S 27TH ST TACOMA,WA 984098130		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
HABITAT FOR HUMANITY 4824 S TACOMA WAY TACOMA,WA 98409		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
HILLTOP ARTISTS IN RESIDENCE PO BOX 6829 TACOMA,WA 984170381		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
HILLTOP ARTISTS IN RESIDENCE PO BOX 6829 TACOMA,WA 984170381		PC	ACCOMPLISH CHARITABLE PURPOSE	100
<b>Total . . . . .</b>  <b>3a</b>				228,000


Form 990PF Part XV Line 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</b> Paid during the year				
HOMELESS CHILDREN'S NETWORK 3265 17TH ST STE 404 SAN FRANCISCO SAN FRANCISCO,CA 941101259		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
HOP 117 PUYALLUP AVE TACOMA,WA 98421		PC	ACCOMPLISH CHARITABLE PURPOSE	500
JOB CARR CABIN MUSEUM 2350 N 30TH ST TACOMA,WA 98403		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
JOIN 1435 NE 81ST AVE SUITE 100 PORTLAND,OR 97213		PC	ACCOMPLISH CHARITABLE PURPOSE	1,200
KAIROS WA PO BOX 7104 BELLEVUE,WA 980081104		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
MARY'S PLACE PO BOX 1711 SEATTLE,WA 98111		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
METROPOLITAN DEVELOPMENT COUNCIL 945 FAWCETT AVE TACOMA,WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	4,000
MIND BODY AWARENESS PROJECT 3700 EAST 12TH ST SUITE 3 B OAKLAND,CA 94601		PC	ACCOMPLISH CHARITABLE PURPOSE	7,500
MINNESOTA LIFE COLLEGE 7501 LOGAN AVENUE SOUTH STE 2A RICHFIELD,MN 55423		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
MINNESOTA LIFE COLLEGE 7501 LOGAN AVENUE SOUTH STE 2A RICHFIELD,MN 55423		PC	ACCOMPLISH CHARITABLE PURPOSE	9,000
NARIKA P O BOX 14014 BERKELEY,CA 947120000		PC	ACCOMPLISH CHARITABLE PURPOSE	4,500
NEAT STUFF 2624 NW 21ST TERRACE MIAMI,FL 331427113		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
NEW PHOEBE HOUSE PO BOX 5245 TACOMA,WA 98415		PC	ACCOMPLISH CHARITABLE PURPOSE	3,500
NEW PHOEBE HOUSE PO BOX 5245 TACOMA,WA 98415		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
NEW PHOEBE HOUSE PO BOX 5245 TACOMA,WA 98415		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
<b>Total . . . . .</b>  <b>3a</b>				228,000


Form 990PF Part XV Line 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</b> Paid during the year				
NORTHWEST LEADERSHIP FOUNDATION 717 TACOMA AVE SO STE A TACOMA,WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	500
NORTHWEST LEADERSHIP FOUNDATION 717 TACOMA AVE SO STE A TACOMA,WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	500
NW HAITI DEVELOPMENT C/O NICK BRIEJER 4907 51ST ST CT E TACOMA,WA 98443		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
OLIVE CREST 902 MARKET ST SUITE 202 TACOMA,WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	100
PLU 12180 PARK AVENUE SOUTH TACOMA,WA 98447		PC	ACCOMPLISH CHARITABLE PURPOSE	500
PLU 12180 PARK AVENUE SOUTH TACOMA,WA 98447		PC	ACCOMPLISH CHARITABLE PURPOSE	2,500
PATCHES 335 SOUTH KROME AVENUE FLORIDA CITY,FL 33034		PC	ACCOMPLISH CHARITABLE PURPOSE	300
PATCHES 335 SOUTH KROME AVENUE FLORIDA CITY,FL 33034		PC	ACCOMPLISH CHARITABLE PURPOSE	2,000
PEACE COMMUNITY CENTER 2106 S CUSHMAN AVE TACOMA,WA 984053438		PC	ACCOMPLISH CHARITABLE PURPOSE	500
PEACE OUT PO BOX 64534 TACOMA,WA 98464		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
PRISON PET PARTNERSHIP PROGRAM 9601 BUJACICH RD GIG HARBOR,WA 98332		PC	ACCOMPLISH CHARITABLE PURPOSE	100
PROJECT LEMONADE 355 6TH STREET LAKE OSWEGO,OR 97034		PC	ACCOMPLISH CHARITABLE PURPOSE	1,500
RAINBOW CENTER 2215 PACIFIC AVE TACOMA,WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	4,000
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM STREET BOULDER,CO 80302		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
SAN FRANCISCO CHILD ABUSE PREVENTION CENTER 1757 WALLER STREET SAN FRANCISCO,CA 941172727		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b>  <b>3a</b>				228,000

Form 990PF Part XV Line 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</b> Paid during the year				
SCHWAB FUND CHARITABLE GIVING PO BOX 628298 ORLANDO,FL 32862		PC	ACCOMPLISH CHARITABLE PURPOSE	10,000
SCHWAB FUND CHARITABLE GIVING PO BOX 628298 ORLANDO,FL 32862		PC	ACCOMPLISH CHARITABLE PURPOSE	200
SCRIPTURE UNION PO BOX 215 VALLEY FORGE,PA 19481		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
SEATTLE UNION GOSPEL MISSION PO BOX 202 SEATTLE,WA 981110202		PC	ACCOMPLISH CHARITABLE PURPOSE	2,000
SOAR FOR YOUTH P O BOX 1291 BERKELEY,CA 947011291		PC	ACCOMPLISH CHARITABLE PURPOSE	3,750
SOCIAL VENTURE PARTNERS 221 NW 2ND AVENUE SUITE 210E PORTLAND,OR 97209		PC	ACCOMPLISH CHARITABLE PURPOSE	6,300
SOS CHILDRENS VILLAGES 1620 I STREET NW SUITE 900 WASHINGTON,DC 20006		PC	ACCOMPLISH CHARITABLE PURPOSE	3,000
ST MARK'S LUTHERAN CHURCH 6730 NORTH 17TH STREET TACOMA,WA 98406		PC	ACCOMPLISH CHARITABLE PURPOSE	2,000
ST MARK'S LUTHERAN CHURCH 6730 NORTH 17TH STREET TACOMA,WA 98406		PC	ACCOMPLISH CHARITABLE PURPOSE	200
STAND FOR CHILDREN 902 MARKET STREET TACOMA,WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	2,500
STERNE SCHOOL 2690 JACKSON STREET SAN FRANCISCO,CA 94118		PC	ACCOMPLISH CHARITABLE PURPOSE	4,000
TACOMA RESCUE MISSION 425 SOUTH TACOMA WAY TACOMA,WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	500
THE DREAM FOUNDATION 1528 CHAPALA STREET SUITE 304 SANTA BARBARA,CA 93101		PC	ACCOMPLISH CHARITABLE PURPOSE	2,000
URBAN GRACE 902 MARKET STREET TACOMA,WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
VIRGINIA MASON FOUNDATION PO BOX 1930 MFD1-MF SEATTLE,WA 981119866		PC	ACCOMPLISH CHARITABLE PURPOSE	700
<b>Total . . . . .</b>  <b>3a</b>				228,000

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
WACAP PO BOX 88948 SEATTLE,WA 98138		PC	ACCOMPLISH CHARITABLE PURPOSE	200
WACAP PO BOX 88948 SEATTLE,WA 98138		PC	ACCOMPLISH CHARITABLE PURPOSE	3,000
YOUTH ALIVE 3300 ELM STREET OAKLAND,CA 94609		PC	ACCOMPLISH CHARITABLE PURPOSE	3,000
YOUTH ENRICHMENT STRATEGIES 2811 MACDONALD AVE RICHMOND,CA 94804		PC	ACCOMPLISH CHARITABLE PURPOSE	3,000
ZION'S RIVER 4602 SOUTH 56TH STREET TACOMA,WA 98409		PC	ACCOMPLISH CHARITABLE PURPOSE	300
<b>Total</b> . . . . .  <b>3a</b>				228,000

## TY 2014 Accounting Fees Schedule

**Name:** JUNE AND JULIAN FOSS FOUNDATION

**EIN:** 91-1798171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	9,200	0		9,200

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** JUNE AND JULIAN FOSS FOUNDATION  
**EIN:** 91-1798171

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED SECURITIES	961,218	961,218

**TY 2014 Investments Corporate  
Stock Schedule****Name:** JUNE AND JULIAN FOSS FOUNDATION**EIN:** 91-1798171

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED SECURITIES	6,298,273	6,298,273



**TY 2014 Other Expenses Schedule****Name:** JUNE AND JULIAN FOSS FOUNDATION**EIN:** 91-1798171

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	676	0		676
POSTAGE	134	0		134
MEMBERSHIP DUES	1,820	0		1,820
MEETING EXPENSES	8,374	0		8,374
ADMINISTRATIVE EXPENSES	74	0		74
RETREAT EXPENSES	5,701	0		5,701
ONLINE PROGRAMS GRANT TECHNOLOGY	28,172	0		28,172
PLAINS ALL-AMERICAN PIPELINE	42	42		0

TY 2014 Other Increases Schedule

**Name:** JUNE AND JULIAN FOSS FOUNDATION

**EIN:** 91-1798171

Description	Amount
UNREALIZED GAIN	214,954

## TY 2014 Other Professional Fees Schedule

**Name:** JUNE AND JULIAN FOSS FOUNDATION

**EIN:** 91-1798171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	47,785	47,785		0

# TY 2014 Taxes Schedule

**Name:** JUNE AND JULIAN FOSS FOUNDATION

**EIN:** 91-1798171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,260	3,260		0
TAXES	23,638	0		0