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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 06-01-2014, and ending 05-31-2015

Name of foundation THOMAS V GIDDENS JR CHARITABLE FOUNDATION		A Employer identification number 41-2047741	
Number and street (or P O box number if mail is not delivered to street address) 600 N 36TH AVENUE NO 326		B Telephone number (see instructions) (206) 905-1450	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98103		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,551,326		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
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 Dividends and interest from securities. . . . .	271,555	271,555		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	781,472			
	b Gross sales price for all assets on line 6a 1,730,228				
	7 Capital gain net income (from Part IV, line 2) . . .		781,472		
	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 . . . . .	1,053,027	1,053,027		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	408,254	34,613		373,641
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	28,033	2,377		25,656
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	5,634	478		5,156
	c Other professional fees (attach schedule) . . . . .	36,723	3,114		33,609
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	7,000	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .	11,760	997		10,763
	21 Travel, conferences, and meetings . . . . .	2,394	203		2,191
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	5,477	464		5,013
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	505,275	42,246		456,029
	25 Contributions, gifts, grants paid . . . . .	1,023,250			1,023,250
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,528,525	42,246		1,479,279
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-475,498			
	b <b>Net investment income</b> (if negative, enter -0-)		1,010,781		
	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 . . . . .			
	2	Savings and temporary cash investments . . . . .	323,050	691,898	691,898
	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) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	9,988,441	9,144,095	10,856,368
Liabilities	14	Land, buildings, and equipment basis ▶ _____ 10,680 Less accumulated depreciation (attach schedule) ▶ _____	10,680	10,680	2,200
	15	Other assets (describe ▶ _____)	860	860	860
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,323,031	9,847,533	11,551,326
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
		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	10,323,031	9,847,533	
	30	Total net assets or fund balances (see instructions) . . . . .	10,323,031	9,847,533	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	10,323,031	9,847,533	

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 10,323,031
2	Enter amount from Part I, line 27a . . . . .	2 -475,498
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 9,847,533
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 9,847,533

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
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 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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	781,472
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? ☐ 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 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	1,423,041	12,729,135	0 111794
2012	1,276,763	12,733,022	0 100272
2011	1,157,987	12,957,542	0 089368
2010	1,183,094	13,686,704	0 086441
2009	1,062,580	12,648,988	0 084005

2	Total of line 1, column (d). . . . .	2	0 471880
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 094376
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	12,203,722
5	Multiply line 4 by line 3. . . . .	5	1,151,738
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	10,108
7	Add lines 5 and 6. . . . .	7	1,161,846
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,479,279

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		110,108	
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-)		0	
3		Add lines 1 and 2. . . . .		10,108	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		10,108	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,965	
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. . . . .		4,965	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		19	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		5,162	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .			
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

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)? . . . . .		1b			No
		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.					
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 \$ 0 (2) On foundation managers \$ 0					
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0					
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2			No
		If "Yes," attach a detailed description of the activities.					
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 . . . . .		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? . . . . .		5			No
		If "Yes," attach the statement required by General Instruction T.					
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? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7		Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)					
		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 .		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)? If "Yes," complete Part XIV . . . . .		9			No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		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?	13	Yes	
Website address N/A				
14	The books are in care of THE FOUNDATION Telephone no (206) 905-1450 Located at 600 N 36TH AVENUE SUITE 326 SEATTLE WA ZIP+4 98103			
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?	16	Yes	No
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				

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? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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 ). Yes 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.	1b		
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		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? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes 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		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
RICHARD WATKINS 600 N 36TH STREET SUITE 326 SEATTLE, WA 98103	PRESIDENT AND DIRECTOR 40 00	142,000	0	0
PAUL CAVANAUGH 600 N 36TH STREET SUITE 326 SEATTLE, WA 98103	VICE PRESIDENT, SECRETARY, TREASURER 40 00	142,000	0	0
MARK KOTNOUR 600 N 36TH STREET SUITE 326 SEATTLE, WA 98103	DIRECTOR 35 00	124,254	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				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		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	11,310,041
b	Average of monthly cash balances. . . . .	1b	1,076,464
c	Fair market value of all other assets (see instructions). . . . .	1c	3,060
d	Total (add lines 1a, b, and c). . . . .	1d	12,389,565
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	12,389,565
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	185,843
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,203,722
6	Minimum investment return. Enter 5% of line 5. . . . .	6	610,186

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	610,186
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	10,108
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	10,108
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	600,078
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	600,078
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	600,078

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	1,479,279
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	1,479,279
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	10,108
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,469,171

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				600,078
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	436,507			
b From 2010. . . . .	509,867			
c From 2011. . . . .	517,952			
d From 2012. . . . .	654,824			
e From 2013. . . . .	799,594			
f Total of lines 3a through e. . . . .	2,918,744			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,479,279				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				600,078
e Remaining amount distributed out of corpus	879,201			
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	3,797,945			
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 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	436,507			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	3,361,438			
10 Analysis of line 9				
a Excess from 2010. . . .	509,867			
b Excess from 2011. . . .	517,952			
c Excess from 2012. . . .	654,824			
d Excess from 2013. . . .	799,594			
e Excess from 2014. . . .	879,201			

## Part XIV

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4942(j)(3) or 4942(j)(5)

3

## Part XV

## 1

## 2

Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

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	1,023,250
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>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

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

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

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

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

Phone no (206) 382-7777

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
80 SHS ISHARES CORE S&P 500 ETF	P	2009-12-04	2015-05-19
1,003 SHS IQ HEDGE MULTI-STRATEGY TRACKER ETF	P	2011-02-16	2015-05-19
163 SHS IQ HEDGE MULTI-STRATEGY TRACKER ETF	P	2011-02-16	2015-05-19
787 SHS ISHARES CORE S&P 500 ETF	P	2009-12-04	2015-05-19
15,296 38 SHS AQR MGD FUTURES STRAT FD CL I	P	2011-02-16	2015-05-19
3,293 015 SHS DFA US LARGE CAP VALUE PORT INSTL	P	2009-12-04	2015-05-19
5,092 684 SHS DFA INTL SMALL CO PORT INSTL	P	2009-12-04	2014-07-16
693 069 SHS DFA INTL VALUE PORT INSTL	P	2009-12-04	2014-07-16
2,929 076 SHS DFA US MICRO CAP PORT INSTL	P	2009-12-04	2014-07-16
6,418 513 SHS DFA INTL SMALL CAP VALUE PORT INSTL	P	2009-12-04	2014-07-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,168		8,861	8,307
30,133		27,152	2,981
4,897		4,412	485
168,888		87,167	81,721
169,000		157,549	11,451
115,000		55,552	59,448
103,000		73,890	29,110
13,975		11,715	2,260
58,000		29,672	28,328
139,000		97,888	41,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			8,307
			2,981
			485
			81,721
			11,451
			59,448
			29,110
			2,260
			28,328
			41,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
1,249 SHS ISHARES CORE S&P ETF S&P 500 INDEX	P	2009-12-04	2014-07-16
3,078 896 SHS DFA US SMALL CAP VALUE PORT INSTL	P	2009-12-04	2014-07-16
11,751 745 SHS DFA US LARGE CAP VALUE PORT INSTL	P	2009-12-04	2014-07-16
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
248,838		138,338	110,500
111,000		58,315	52,685
404,000		198,245	205,755
147,329			147,329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			110,500
			52,685
			205,755
			147,329




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>				
AMARA PARENTING & ADOPTION SERVICES 3300 E UNION STREET SEATTLE,WA 98122	COMMON DIRECTORS	PC	FOSTER PARENT TRAINING AND SUPPORT, SUPPORT ADOPTION SERVICES OF FOSTER CARE CHILDREN	30,000
ANGEL FLIGHT SOUTH CENTRAL 5419 SATURN DRIVE DALLAS,TX 75237	NONE	PC	PROVIDE TRANSPORTATION SUPPORT FOR CASA VOLUNTEER ADVOCATES AND CASA STAFF TO SUPPORT ADVOCACY SERVICES FOR CHILDREN IN CARE	10,000
THE ARC OF KING COUNTY 233 6TH AVENUE N SEATTLE,WA 98109	NONE	PC	PARENT TRAINING AND SUPPORT SERVICES FOR FAMILIES WITH DEVELOPMENTALLY DISABLED CHILDREN	20,000
AUBURN YOUTH RESOURCES 816 F STREET SE AUBURN,WA 98002	NONE	PC	REGIONAL PROVIDER OF MENTAL HEALTH, CHILD RESIDENTIAL, YOUTH OUTREACH AND SUBSTANCE ABUSE SERVICES	47,000
CAMP FIRE FIRST TEXAS 2700 MEACHAM BOULEVARD FORT WORTH,TX 76137	NONE	PC	SUPPORT FOR YOUTH PROGRAMS FOCUSED ON DEVELOPING LEARNING SKILLS, LEADERSHIP AND CARE FOR THE ENVIRONMENT	15,000
CARRIE LYNN CHILDRENS CENTER 826 N MAIN STREET ROCKFORD,IL 91103	NONE	PC	SUPPORT AND EDUCATION OF INVESTIGATIVE PROCESSES FOR CHILD ABUSE CASES	45,000
CENTER FOR CHILDREN & YOUTH JUSTICE 615 SECOND AVENUE STE 275 SEATTLE,WA 98104	NONE	PC	SUPPORT FOR COUNSELING AND OTHER SERVICES FOR CHILDREN AND NON-OFFENDING FAMILY MEMBERS AND STAFF TRAINING	25,000
CHILDHOOD RESILIENCE FUNDINLAND NORTHWEST COMMUNITY FOUNDATION 421 WEST RIVERSIDE AVENUE SPOKANE,WA 99201	NONE	PC	PUBLIC/PRIVATE COLLABORATIVE SUPPORTING COMMUNITIES TO REDUCE AND ADDRESS ADVERSE CHILDHOOD EXPERIENCES (ACES)	50,000
COCOON HOUSE 2929 PINE STREET EVERETT,WA 98201	NONE	PC	SUPPORT PROGRAMS TO REDUCE/PREVENT TEEN HOMELESSNESS	20,000
COLUMBIA LEGAL SERVICES 101 YESLER WAY SEATTLE,WA 98104	NONE	PC	LEGAL SERVICES AND ADVOCACY FOR HOMELESS AND FOSTER YOUTH	30,000
FAMILIES LIKE OURS 603 STEWART STREET SEATTLE,WA 98101	NONE	PC	SERVICES, SUPPORT AND ADVOCACY FOR GLBTQ YOUTH IN FOSTER CARE/KINSHIP CARE AND SUPPORT FOR ADOPTION SERVICES	10,000
FOSTER'S HOME FOR CHILDREN 1779 N GRAHAM STREET STEPHENVILLE,TX 76401	NONE	PC	SUPPORT FOR EDUCATIONAL ENRICHMENT TUTORING PROGRAM FOR CHILDREN IN FOSTER CARE	35,000
FOUNDATION FOR HEALTHY GENERATIONS 419 THIRD AVENUE WEST SEATTLE,WA 98119	NONE	PC	EDUCATIONAL SUPPORT FOR COMMUNITY BASED HEALTH SOLUTIONS CONFERENCE FOCUSING ON ADVERSE CHILDHOOD EXPERIENCES	5,000
FRIENDS OF YOUTH 13116 NE 132ND STREET KIRKLAND,WA 98034	NONE	PC	OVERNIGHT YOUTH SHELTERS, THERAPEUTIC FOSTER CARE, SUBSTANCE ABUSE COUNSELING, PARENT EDUCATION AND IN-HOME SUPPORT FOR YOUNG PARENTS	15,000
HAND IN HAND 14 E CASINO ROAD STE E EVERETT,WA 98208	NONE	PC	YOUTH DEVELOPMENT PROGRAMMING AND SAFE PLACES	5,000
<b>Total . . . . .</b>  <b>3a</b>				1,023,250

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>				
HOPESPARKS 6424 NORTH NINTH STREET TACOMA,WA 98406	NONE	PC	SUPPORT FOR TRAUMA INFORMED BEHAVIORAL HEALTH SERVICES, EARLY CHILDHOOD EDUCATION, FAMILY SUPPORT SERVICES AND ALTERNATIVE KINSHIP CARE PROGRAM	25,000
INSTITUTE FOR FAMILY DEVELOPMENT 34004 16TH AVENUE SOUTH STE 200 FEDERAL WAY,WA 98003	NONE	PC	TRAIN THE TRAINER PROJECT FOR SAFECARE, AN EVIDENCE BASED PRACTICE USED BY CA	20,000
KINDERING CENTER 16120 NE EIGHTH STREET BELLEVUE,WA 98008	NONE	PC	ASSISTS FOSTER AND KINSHIP PARENTS WITH CHILD ATTACHMENT CYCLE, DEVELOPMENTAL THERAPIES AND EARLY EDUCATION	30,000
MISSION GRANBURY 1310 WEATHERFORD HIGHWAY STE 120 GRANBURY,TX 76048	NONE	PC	PROGRAMS TO REDUCE DOMESTIC VIOLENCE, HOMELESSNESS AND POVERTY	52,500
THE MOCKINGBIRD SOCIETY 2100 24TH AVENUE S STE 240 SEATTLE,WA 98144	NONE	PC	SUPPORT STRUCTURES FOR FOSTER FAMILIES, FOSTER CHILD LEADERSHIP TRAINING AND ADVOCACY	30,000
NORTHWEST CHILDREN'S FUND 2100 24TH AVENUE S STE 320 SEATTLE,WA 98144	NONE	PC	SUPPORT FOR ACE AWARENESS AND EDUCATION SEMINARY	5,000
OLIVE CREST 515 116TH AVENUE NE STE 174 BELLEVUE,WA 98004	NONE	PC	SAFE FAMILIES FOR CHILDREN A COLLABORATION AMONG CHURCHES, VOLUNTEERS AND CHILD CARE PROFESSIONALS DESIGNED TO SUPPORT AT-RISK CHILDREN AND PARENTS	30,000
PALUXY RIVER CHILDREN'S ADVOCACY CENTER 1540 SOUTHTOWN DRIVE STE 102 GRANBURY,TX 76048	NONE	PC	SUPPORT AND EDUCATION OF INVESTIGATIVE PROCESSES FOR CHILD ABUSE CASES	40,000
PARENT TRUST FOR WASHINGTON CHILDREN 2200 RAINIER AVENUE S SEATTLE,WA 98144	NONE	PC	SUPPORT FOR PARENT TRAINING PROGRAMS	25,000
PHILANTHROPY NORTHWEST 2101 FOURTH AVENUE STE 650 SEATTLE,WA 98121	NONE	PC	RESEARCH EFFORTS TO IDENTIFY SYSTEMS CHANGE PROJECTS IN WA STATE FOCUSED ON IMPROVING CHILD WELFARE OUTCOMES	15,000
RUTH'S PLACE CLINIC 1411 CRAWFORD AVENUE GRANBURY,TX 76048	NONE	PC	ACADEMIC SUPPORT SERVICES FOR MIDDLE SCHOOL AGE STUDENTS	20,000
RYTHER CHILD CENTER 2400 NE 95TH STREET SEATTLE,WA 98115	NONE	PC	EARLY MENTAL HEALTH ASSESSMENT OF CHILDREN	50,000
SANCTUARY ARTS CENTER 1604 NE 50TH STREET SEATTLE,WA 98105	NONE	PC	WORKFORCE TRAINING FOR HOMELESS AND AT RISK YOUTH	2,500
SECRET HARBOR 225 N WALNUT STREET BURLINGTON,WA 98233	NONE	PC	FOSTER CARE AND RELATED THERAPEUTIC SERVICES	25,000
SHALOM ZONE NONPROFIT ASSOCIATION DBA ROOTS YOUNG ADULT SHELTER 1415 NE 43RD STREET SEATTLE,WA 98105	NONE	PC	PROVIDES SHELTER AND OTHER ESSENTIAL SERVICES TO HOMELESS YOUNG ADULTS	20,000
<b>Total . . . . .</b>  <b>3a</b>				1,023,250

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				
SOCIAL VENTURE PARTNERS 1601 SECOND AVENUE SEATTLE,WA 98101	NONE	PC	SUPPORTS EARLY CHILDHOOD DEVELOPMENT IMPROVED CARE-GIVING SKILLS	6,500
THRIVE WASHINGTON 1111 THIRD AVENUE STE 210 SEATTLE,WA 98101	NONE	PC	SUPPORT FOR STUDY TO EXPAND PRIVATE FUNDING FOR EVIDENCE BASED AND PROMISING HOME VISITING PROGRAMS	25,000
TREEHOUSE FOR KIDS 2100 24TH AVENUE S STE 200 SEATTLE,WA 98144	NONE	PC	SUPPORT FOR FOSTER CHILDREN THROUGH EDUCATION ADVOCACY, SPONSORSHIP OF EXTRA-CURRICULAR ACTIVITIES AND CLOTHING/SCHOOL SUPPLIES	30,000
PARTNERS FOR OUR CHILDRENUNIVERSITY OF WASHINGTON SCHOOL OF SOCIAL WORK BOX 359476 SEATTLE,WA 98195	NONE	PC	SUPPORT DEVELOPMENT OF A PUBLIC WEB DATA PORTAL FOR CHILD WELFARE ACTIVITIES IN WA STATE	100,000
WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S SEATTLE,WA 98144	NONE	PC	CHILDCARE FOR HOMELESS FAMILIES	30,000
YMCA OF GREATER SEATTLE 909 FOURTH AVENUE SEATTLE,WA 98104	NONE	PC	SUPPORT OF AFTER SCHOOL PROGRAMS FOR FOSTER AND AT RISK CHILDREN	43,000
YOUTHCARE 2400 NE 54TH STREET SEATTLE,WA 98105	NONE	PC	SUPPORT FOR ADOLESCENT EMERGENCY SHELTER AND INDEPENDENT LIVING PROGRAM	30,000
CORNERSTONE ACADAMY 16910 161ST AVENUE SE SNOHOMISH,WA 98290	NONE	PC	SUPPORT FOR EDUCATION OF 2 YEAR OLDS THROUGH 6TH GRADE, WITH AN EMPHASIS ON FOREIGN LANGUAGE, COMMUNITY SERVICE AND HANDS-ON LEARNING	500
SAINT IGNATIUS COLLEGE PREP 1076 W ROOSEVELT ROAD CHICAGO,IL 60607	NONE	PC	SUPPORT FOR EDUCATION OF HIGH SCHOOL STUDENTS	2,500
SEATTLE WALDORF SCHOOL 2728 NE 100TH STREET SEATTLE,WA 98125	NONE	PC	SUPPORT FOR EDUCATION OF PRE-K THROUGH 12TH GRADE, WITH AN EMPHASIS ON COLLABORATIVE PROBLEM-SOLVING AND GROUP PARTICIPATION	3,500
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME,IN 46556	NONE	PC	SUPPORT FOR EDUCATION OF POST-SECONDARY STUDENTS	250
<b>Total . . . . .</b>  <b>3a</b>				1,023,250

## TY 2014 Accounting Fees Schedule

**Name:** THOMAS V GIDDENS JR CHARITABLE FOUNDATION

**EIN:** 41-2047741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,634	478		5,156

## TY 2014 Investments - Other Schedule

**Name:** THOMAS V GIDDENS JR CHARITABLE FOUNDATION

**EIN:** 41-2047741

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DFA FIVE YEAR GLOBAL	AT COST	572,008	564,835
PIMCO TOTAL RETURN	AT COST	1,344,577	1,310,669
AQR MGD FUTURES STRAT FD CL I	AT COST	850,740	920,969
DFA EMERGING MARKETS-SMALL CAP.	AT COST	427,776	486,202
DFA EMERGING MARKETS-VALUE	AT COST	463,824	400,832
DFA INTERNATIONAL-SMALL CAP. VALUE	AT COST	474,850	646,692
DFA INTERNATIONAL-SMALL CO PORT	AT COST	489,219	635,586
DFA INTERNATIONAL-VALUE PORT	AT COST	465,608	534,404
DFA REAL ESTATE	AT COST	432,188	815,232
DFA U.S. LARGE CAP. VALUE	AT COST	96,115	198,503
DFA U.S. MICRO CAP PORT	AT COST	284,159	556,525
DFA U.S. SMALL CAP. VALUE	AT COST	297,847	563,295
IQ HEDGE MULTI STRAT ETF MULTI STRATEGY TRACKER	AT COST	836,617	917,093
ISHARES CORE S&P 500 ETF	AT COST	106,371	203,680
ISHARES CORE US AGGREGATE BOND ETF	AT COST	303,419	316,630
ISHARES CORE MSCI EMERGING MARKETS	AT COST	121,855	119,169
ISHARES 0-5 YEAR TIPS BOND ETF	AT COST	454,277	447,278
ISHARES IBOXX INVEST. GRADE BOND ETF	AT COST	217,528	242,744
ISHARES INTERNATIONAL DEV PROPERTY ETF	AT COST	287,069	352,068
ISHARES 1-3 YEAR CREDIT BOND ETF	AT COST	570,565	576,578
VANGUARD SHORT-TERM BOND	AT COST	47,483	47,384

TY 2014 Other Assets Schedule

**Name:** THOMAS V GIDDENS JR CHARITABLE FOUNDATION

**EIN:** 41-2047741

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	860	860	860

**TY 2014 Other Expenses Schedule****Name:** THOMAS V GIDDENS JR CHARITABLE FOUNDATION**EIN:** 41-2047741

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS REGISTRATION FEES	145	12		133
OPERATION EXPENSE	3,730	316		3,414
MEMBERSHIP DUES	750	64		686
INSURANCE	665	56		609
STAFF DEVELOPMENT	187	16		171

## TY 2014 Other Professional Fees Schedule

**Name:** THOMAS V GIDDENS JR CHARITABLE FOUNDATION

**EIN:** 41-2047741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	36,723	3,114		33,609



# TY 2014 Taxes Schedule

**Name:** THOMAS V GIDDENS JR CHARITABLE FOUNDATION

**EIN:** 41-2047741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	7,000	0		0