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EXTENSION GRANTED UNTIL FEBRUARY 16, 2015

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning **JUL 1, 2014**, and ending **JUN 30, 2015**

Name of foundation WOCKNER FOUNDATION C/O HKP & CO, P.S.		A Employer identification number 42-1624231
Number and street (or P O box number if mail is not delivered to street address) 1111 THIRD AVENUE, SUITE 800	Room/suite	B Telephone number (206) 682-9200
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input 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		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) \$ 5,474,193.	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	39,058.	39,058.		STATEMENT 1
	4 Dividends and interest from securities	82,989.	82,989.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	241,136.			
	b Gross sales price for all assets on line 6a	1,146,298.			
	7 Capital gain net income (from Part IV, line 2)		241,136.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	363,183.	363,183.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,730.	0.		0.
	c Other professional fees STMT 4	31,269.	31,269.		0.
	17 Interest				
	18 Taxes STMT 5	5,886.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	150.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	41,035.	31,269.		0.
	25 Contributions, gifts, grants paid	456,000.			456,000.
26 Total expenses and disbursements. Add lines 24 and 25	497,035.	31,269.		456,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-133,852.				
b Net investment income (if negative, enter -0-)		331,914.			
c Adjusted net income (if negative, enter -0-)			N/A		

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions

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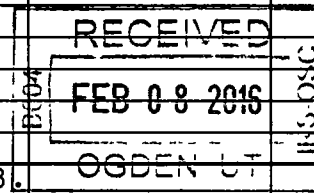
Form **990-PF** (2014)**F-1**

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2014.05050 WOCKNER FOUNDATION C/O HKP

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WOCKNER FOUNDATION
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

				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		137,138.	133,966.	133,966.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 7		339,597.	117,698.	135,804.
	b	Investments - corporate stock STMT 8		2,589,600.	2,499,659.	3,688,137.
	c	Investments - corporate bonds STMT 9		1,334,135.	1,515,295.	1,516,286.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,400,470.	4,266,618.	5,474,193.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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		4,400,470.	4,266,618.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances		4,400,470.	4,266,618.	
	31	Total liabilities and net assets/fund balances		4,400,470.	4,266,618.	

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	4,400,470.
2	Enter amount from Part I, line 27a	2	-133,852.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,266,618.
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	4,266,618.

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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 KEY BANK - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
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 1,146,298.		905,162.	241,136.
b			
c			
d			
e			

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	
a			241,136.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	241,136.
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) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	514,394.	5,752,019.	.089428
2012	577,676.	5,697,641.	.101389
2011	588,562.	5,701,428.	.103231
2010	475,740.	6,030,288.	.078892
2009	449,025.	5,946,119.	.075516

2 Total of line 1, column (d)	2	.448456
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	.089691
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,713,560.
5 Multiply line 4 by line 3	5	512,455.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,319.
7 Add lines 5 and 6	7	515,774.
8 Enter qualifying distributions from Part XII, line 4	8	456,000.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,638.
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	6,638.
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	6,638.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,610.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,600.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,210.	
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	2,572.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 2,572. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address N/A				
14	The books are in care of HAGEN, KURTH, PERMAN & CO P.S. Telephone no. 206-682-9200			
	Located at 1111 THIRD AVENUE, SUITE 800, SEATTLE, WA ZIP+4 98101			
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	N/A	
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?		Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country	16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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.

(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
WILLIAM E WOCKNER (DECEASED 9/7/14)	(FORMER) MANAGING TRUSTEE			
601 UNION ST, SUITE 2700				
SEATTLE, WA 98101	8.00	0.	0.	0.
FRANCES A WOCKNER	TRUSTEE			
601 UNION ST, SUITE 2700				
SEATTLE, WA 98101	8.00	0.	0.	0.
MICHAEL R BAUER	MANAGING TRUSTEE/SECRETARY/TREASURER			
601 UNION ST, SUITE 2700				
SEATTLE, WA 98101	2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	0
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Total. Add lines 1 through 3	▶	0.
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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	5,572,525.
b	Average of monthly cash balances	1b	228,044.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,800,569.
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	5,800,569.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,009.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,713,560.
6	Minimum investment return. Enter 5% of line 5	6	285,678.

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	285,678.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,638.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,638.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	279,040.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	279,040.
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	279,040.

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	456,000.
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	456,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	456,000.

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.

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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				279,040.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	153,669.			
b From 2010	176,746.			
c From 2011	306,367.			
d From 2012	295,442.			
e From 2013	234,005.			
f Total of lines 3a through e	1,166,229.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ \$	456,000.			
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				279,040.
e Remaining amount distributed out of corpus	176,960.			
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:	1,343,189.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instr.			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	153,669.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,189,520.			
10 Analysis of line 9:				
a Excess from 2010	176,746.			
b Excess from 2011	306,367.			
c Excess from 2012	295,442.			
d Excess from 2013	234,005.			
e Excess from 2014	176,960.			

N/A

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

(e) Total

WOCKNER FOUNDATION

Form 990-PF (2014)

C/O HKP & CO, P.S.

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	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
a Paid during the year				
ARC OF SNOHOMISH COUNTY 2500 HEWITT AVE SUITE 300 EVERETT, WA 98201	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND PROGRAMS THAT PROVIDE ASSISTANCE TO INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES	20,000.
ASSISTANCE LEAGUE OF EASTSIDE 16541 REDMOND WAY REDMOND, WA 98052	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO BUY CLOTHES FOR CHILDREN	25,000.
CHILDAHVEN 316 BROADWAY SEATTLE, WA 98122	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND THE THERAPEUTIC CHILD CARE PROGRAM	30,000.
DAWSON PLACE CHILD ADVOCACY CENTER 1509 CALIFORNIA STREET EVERETT, WA 98201	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND VITAL CARE SERVICES TO CHILDREN	30,000.
ELDERHEALTH NORTHWEST 800 JEFFERSON ST, SUITE 620 SEATTLE, WA 98104	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND NURSING HOME RELOCATION PROJECT	20,000.
Total	SEE CONTINUATION SHEET(S)			456,000.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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

2014.05050 WOCKNER FOUNDATION C/O HKP 30512_01

WOCKNER FOUNDATION
C/O HKP & CO, P.S.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
HOUSING HOPE 5830 EVERGREEN WAY EVERETT, WA 98203	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO SUPPORT ACTIVITIES OF HOUSING HOPE	20,000.
HUMANITIES WASHINGTON 615 SECOND AVE, SUITE 300 SEATTLE, WA 98104	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO BUY BOOKS FOR LOW INCOME FAMILIES	40,000.
JET CITY IMPROV 5510 UNIVERSITY WAY NE SEATTLE, WA 98105	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND THE IMPROVISATIONAL COMEDY PROGRAM FOR COMMUNITY ENJOYMENT	8,000.
JUNIOR ACHIEVEMENT OF WASHINGTON 1700 WESTLAKE AVE N, SUITE 400 SEATTLE, WA 98109	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND EDUCATIONAL SERVICES TO CHILDREN	18,000.
KIDSQUEST CHILDRENS MUSEUM 4091 FACTORIA MALL SE BELLEVUE, WA 98006	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND EDUCATIONAL PROGRAMS FOR CHILDREN	5,000.
LAKE WASHINGTON SCHOOLS FOUNDATION PO BOX 83 REDMOND, WA 98073	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND EDUCATIONAL SERVICES TO CHILDREN	10,000.
LITTLE BIT THERAPEUTIC RIDING CENTER 19802 NE 148TH STREET WOODINVILLE, WA 98077	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND THE HIPPOThERARY PROGRAM EXPANSION	30,000.
MUSIC CENTER OF THE NORTHWEST 901 N 96TH ST SEATTLE, WA 98103	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND MUSIC PROGRAMS FOR CHILDREN	5,000.
NW SCHOOL FOR HEARING IMPAIRED CHILDREN PO BOX 31325 SEATTLE, WA 98103	N/A	PUBLICLY SUPPORTED ORGANIZATION	SCHOLARSHIP FOR DEAF AND HARD-OF-HEARING CHILDREN	30,000.
PROVIDENCE HOSPICE & HOME CARE FDN SNOHOMISH COUNTY 2731 WETMORE AVE, SUITE 500 EVERETT, WA 98201	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND VITAL PATIENT CARE SERVICES TO CHILDREN	20,000.
Total from continuation sheets				331,000.

WOCKNER FOUNDATION
C/O HKP & CO, P.S.

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
PROVIDENCE HOSPICE OF SEATTLE 425 PONTIUS AVE N, SUITE 300 SEATTLE, WA 98109	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND VITAL PATIENT CARE SERVICES TO CHILDREN	25,000.
PROVIDENCE MARIANWOOD 3725 PROVIDENCE POINT DRIVE SE ISSAQUAH, WA 98029	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND VITAL PATIENT CARE SERVICES TO ELDERLY	30,000.
RYTHER CHILD CARE 2400 NE 95TH ST SEATTLE, WA 98115	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND RECREATIONAL OUTINGS FOR CHILDREN	30,000.
SENIOR SERVICES OF SNOHOMISH COUNTY 8225 44TH AVE W, SUITE O MUKILTEO, WA 98275	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND SENIOR SERVICES	40,000.
WOODLAND PARK ZOO 601 N 59TH ST SEATTLE, WA 98103	N/A	PUBLICLY SUPPORTED ORGANIZATION	TO FUND RECREATIONAL OUTINGS FOR CHILDREN	20,000.
Total from continuation sheets				

WOCKNER FOUNDATION
FORM 990-PF

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CAPITAL GAINS AND LOSSES - ATTACHMENT



Account Statement

WOCKNER FOUNDATION TRUST AGTR
July 01, 2014 - June 30, 2015

Realized Gain/Loss from Sales

Base Currency USD

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 07/15/10 1 25% DUE 07/15/20	11/18/2014	11/17/2014	-200,000 0000	232,617 40	-227,413 16	0 00	5,204 24
ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND	11/20/2014	11/17/2014	-1,800 0000	196,969 64	-195,773 90	-235 09	1,430 83
HALLIBURTON CO COM	02/12/2015	02/09/2015	-615 0000	26,740 58	-25,171 89	0 00	1,568 69
ROWAN COS PLC COM	02/12/2015	02/09/2015	-860 0000	20,977 42	-28,467 63	0 00	-7,490 21
CALIFORNIA RESOURCES CORP COM	02/12/2015	02/09/2015	-230 0000	1,504 16	-1,243 26	0 00	260 90
CELGENE CORP COM	02/12/2015	02/09/2015	-225 0000	26,605 41	-6,341 63	0 00	20,263 78
JP MORGAN CHASE & CO COM	02/12/2015	02/09/2015	-275 0000	15,886 39	-11,265 17	0 00	4,621 22
MASTERCARD INC COM CL A	05/14/2015	05/11/2015	-115 0000	10,745 40	-4,040 18	0 00	6,705 22
ACCENTURE PLC FGN COM CL A	05/14/2015	05/11/2015	-110 0000	10,490 50	-7,713 19	0 00	2,777 31
GOOGLE INC COM CL C	05/14/2015	05/11/2015	-30 0000	16,118 70	-6,188 28	0 00	9,930 42
PROCTER & GAMBLE CO COM	05/14/2015	05/11/2015	-425 0000	34,313 86	-34,029 75	0 00	284 11
NIKE INC COM CL B	05/14/2015	05/11/2015	-275 0000	28,153 98	-7,443 96	0 00	20,710 02
HOME DEPOT INC COM	05/14/2015	05/11/2015	-200 0000	22,419 58	-16,046 66	0 00	6,372 92

WOCKNER FOUNDATION
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CAPITAL GAINS AND LOSSES - ATTACHMENT



Account Statement

WOCKNER FOUNDATION TRUST AGTR
July 01, 2014 - June 30, 2015

Realized Gain/Loss from Sales (Continued)

Base Currency: USD

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
NUCOR CORP COM	05/14/2015	05/11/2015	-500 0000	24,479 55	-25,787 50	0 00	-1,307 95
JOHNSON & JOHNSON COM	05/14/2015	05/11/2015	-315 0000	31,934 11	-20,043 42	0 00	11,890 69
OCCIDENTAL PETE CORP DEL COM	05/14/2015	05/11/2015	-575 0000	44,831 92	-34,417 38	0 00	10,414 54
KRAFT FOODS GROUP INC COM	05/14/2015	05/11/2015	-408 0000	34,977 19	-19,020 64	0 00	15,956 55
APPLE INC COM	05/14/2015	05/11/2015	-241 0000	30,664 27	-2,557 27	0 00	28,107 00
PRAXAIR INC COM	05/14/2015	05/11/2015	-295 0000	35,596 99	-32,602 10	0 00	2,994 89
CHEVRON CORP COM	05/14/2015	05/11/2015	-240 0000	26,065 92	-25,185 58	0 00	880 34
UNITED PARCEL SERVICE INC COM CL B	05/14/2015	05/11/2015	-505 0000	50,660 66	-38,031 50	0 00	12,629 16
XL GROUP PLC FGN COM	05/14/2015	05/11/2015	-2,055 0000	75,783 10	-38,872 39	0 00	36,910 71
MCCORMICK & CO INC COM	05/14/2015	05/11/2015	-790 0000	60,709 11	-37,523 89	0 00	23,185 22
ENERGEN CORP COM	05/14/2015	05/11/2015	-540 0000	36,776 72	-26,743 07	0 00	10,033 65
ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	05/14/2015	05/11/2015	-330 0000	50,162 37	-33,197 33	0 00	16,965 04

WOCKNER FOUNDATION
FORM 990-PF

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CAPITAL GAINS AND LOSSES - ATTACHMENT

Key Private Bank


Account Statement

WOCKNER FOUNDATION TRUST AGTR
July 01, 2014 - June 30, 2015

Realized Gain/Loss from Sales (Continued)

Base Currency: USD

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
GOOGLE INC COM CL C		05/04/2015	-0.2114	112.73	-41.58	0.00	71.15
Total Realized Gain/Loss from Sales				\$1,146,297.66	\$-905,162.31	\$-235.09	\$241,370.44

This is for informational purposes only and is not tax advice. Please see your tax advisor for tax advice.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	2.	2.	
KEY BANK	34,155.	34,155.	
KEY BANK - BOND PREMIUM AMORTIZATION AND ACCRETION	4,901.	4,901.	
TOTAL TO PART I, LINE 3	39,058.	39,058.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KEY BANK	82,989.	0.	82,989.	82,989.	
TO PART I, LINE 4	82,989.	0.	82,989.	82,989.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,730.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,730.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
KEY BANK	31,269.	31,269.			0.
TO FORM 990-PF, PG 1, LN 16C	31,269.	31,269.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	5,886.	0.			0.
TO FORM 990-PF, PG 1, LN 18	5,886.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEE	150.	0.			0.
TO FORM 990-PF, PG 1, LN 23	150.	0.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
KEY BANK	X		117,698.	135,804.
TOTAL U.S. GOVERNMENT OBLIGATIONS			117,698.	135,804.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			117,698.	135,804.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
KEY BANK			2,499,659.	3,688,137.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,499,659.	3,688,137.

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
KEY BANK			1,515,295.	1,516,286.
TOTAL TO FORM 990-PF, PART II, LINE 10C			1,515,295.	1,516,286.