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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](http://www.irs.gov/form990pf).**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

OCT 1, 2014

, and ending

SEP 30, 2015

Name of foundation <b>COLLEGE SPARK WASHINGTON</b>		A Employer identification number <b>91-1215725</b>
Number and street (or P O box number if mail is not delivered to street address) <b>190 QUEEN ANNE AVENUE NORTH</b>	Room/suite <b>260</b>	B Telephone number <b>206-461-5374</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SEATTLE, WA 98109</b>		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) <b>\$ 116,262,925.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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)
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		227.	227.		
4 Dividends and interest from securities		2,406,012.	2,859,673.		
5a Gross rents			4,024.		
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,739,623.			
b Gross sales price for all assets on line 6a		31,865,453.			
7 Capital gain net income (from Part IV, line 2)			2,811,338.		
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		31,628.	61,344.		SEE STATEMENT 1
12 Total. Add lines 1 through 11		4,177,490.	5,736,606.		
13 Compensation of officers, directors, trustees, etc.		221,091.	22,109.		198,982.
14 Other employee salaries and wages		363,706.	25,706.		325,322.
15 Pension plans, employee benefits		92,444.	6,838.		84,805.
16a Legal fees					
b Accounting fees STMT 2		73,003.	21,901.		48,847.
c Other professional fees STMT 3		391,828.	108,883.		259,445.
17 Interest		984.	0.		984.
18 Taxes STMT 4		57,076.	556.		3,676.
19 Depreciation and depletion		4,380.	0.		
20 Occupancy		72,861.	5,605.		67,366.
21 Travel, conferences, and meetings		36,591.	0.		36,424.
22 Printing and publications		735.	0.		735.
23 Other expenses STMT 5		114,208.	346,827.		114,098.
24 Total operating and administrative expenses. Add lines 13 through 23		1,428,907.	538,425.		1,140,684.
25 Contributions, gifts, grants paid		7,454,307.			6,879,236.
26 Total expenses and disbursements. Add lines 24 and 25		8,883,214.	538,425.		8,019,920.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-4,705,724.			
b Net investment income (if negative, enter -0-)			5,198,181.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing			1,118,537.	532,134.	532,134.
	2 Savings and temporary cash investments			1,302,179.	511,107.	511,107.
	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			18,402.	65,116.	65,116.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 6			46,195,086.	55,024,083.	55,024,083.
	c Investments - corporate bonds STMT 7			39,646,735.	28,811,415.	28,811,415.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 8			42,530,350.	31,278,117.	31,278,117.
	14 Land, buildings, and equipment basis ▶ 47,105. Less: accumulated depreciation STMT 9 ▶ 40,899.			10,586.	6,206.	40,899.
	15 Other assets (describe ▶ INTEREST RECEIVABLE)			3.	54.	54.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			130,821,878.	116,228,232.	116,262,925.
<b>Liabilities</b>	17 Accounts payable and accrued expenses			155,162.	128,320.	
	18 Grants payable			1,541,867.	2,116,938.	
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ CAPITAL LEASE PAYABLE)			11,939.	7,344.	
	23 Total liabilities (add lines 17 through 22)			1,708,968.	2,252,602.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			129,112,910.	113,975,630.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances			129,112,910.	113,975,630.	
	31 Total liabilities and net assets/fund balances			130,821,878.	116,228,232.	

**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	129,112,910.
2 Enter amount from Part I, line 27a	2	-4,705,724.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	124,407,186.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	10,431,556.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	113,975,630.

**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				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 32,349,755.		29,538,417.	2,811,338.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			2,811,338.	
2 Capital gain net income or (net capital loss)		2		2,811,338.
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	5,386,338.	131,731,677.	.040889
2012	4,803,508.	125,383,964.	.038310
2011	6,425,220.	112,670,008.	.057027
2010	5,753,879.	110,753,102.	.051952
2009			

2 Total of line 1, column (d)	2	.188178
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	.047045
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	123,401,846.
5 Multiply line 4 by line 3	5	5,805,440.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,982.
7 Add lines 5 and 6	7	5,857,422.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	8,019,920.

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	51,982.
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	51,982.
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	51,982.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	117,131.	
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	117,131.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	65,149.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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? 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?	X	
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 checked="" type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	x	

Website address **WWW.COLLEGESPAK.ORG**

14 The books are in care of **CHRISTINE MCCABE** Telephone no. **206-461-5374**  
 Located at **190 QUEEN ANNE AVENUE NORTH, STE 260, SEATTLE, WA** ZIP+4 **98109**

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? **16** 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 ☐

**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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	x
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	x
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b>		
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.) <b>N/A</b>	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. <b>N/A</b>		
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.) <b>N/A</b>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	x
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	x

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

x

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		221,091.	8,865.	1,860.

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
HEATHER GINGERICH - 190 QUEEN ANNE AVENUE N, STE 260, SEATTLE, WA 98109	SENIOR PROGRAM OFFICER 40.00	127,360.	11,429.	1,176.
RACHEL CLEMENTS - 190 QUEEN ANNE AVENUE N, STE 260, SEATTLE, WA 98109	PROGRAM OFFICER 40.00	79,049.	8,082.	1,176.
THAI CRAIG - 190 QUEEN ANNE AVENUE N, STE 260, SEATTLE, WA 98109	COMMUNICATION OFFICER 40.00	74,691.	11,367.	1,176.
MEUY SAEPHANH - 190 QUEEN ANNE AVENUE N, STE 260, SEATTLE, WA 98109	OFFICE MANAGER 40.00	63,554.	8,082.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE BERC GROUP - 22232 17TH AVE SE, SUITE 305, BOTHELL, WA 98021	GRANT EVALUATION	129,050.
VERUS INVESTMENTS - 999 THIRD AVENUE, SUITE 4200, SEATTLE, WA 98104	INVESTMENT CONSULTING	95,000.
CLARK NUBER PS - 10900 NE 4TH STREET, SUITE 1700, BELLEVUE, WA 98004	ACCOUNTING SERVICES	73,002.

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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> 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	83,975,872.
b	Average of monthly cash balances	1b	1,260,273.
c	Fair market value of all other assets	1c	40,044,917.
d	Total (add lines 1a, b, and c)	1d	125,281,062.
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	125,281,062.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,879,216.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	123,401,846.
6	Minimum investment return. Enter 5% of line 5	6	6,170,092.

**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	6,170,092.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	51,982.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,982.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,118,110.
4	Recoveries of amounts treated as qualifying distributions	4	31,628.
5	Add lines 3 and 4	5	6,149,738.
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	6,149,738.

**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	8,019,920.
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	8,019,920.
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	51,982.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,967,938.

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				6,149,738.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			1,249,803.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 8,019,920.				
<b>a</b> Applied to 2013, but not more than line 2a			1,249,803.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				6,149,738.
<b>e</b> Remaining amount distributed out of corpus	620,379.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	620,379.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	620,379.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014	620,379.			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2014

(b) 2013

Prior 3 years

(c) 2012

(d) 2011

(e) Total

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

**SEE STATEMENT 11**

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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
VANCOUVER SCHOOL DISTRICT 2901 FALK ROAD VANCOUVER, WA 98661	N/A	GOV: 170(C)(1)	COLLEGE READY ACCESS	46,000.
BELLINGHAM PUBLIC SCHOOLS 1306 DUPONT STREET BELLINGHAM, WA 98225-3118	N/A	GOV: 170(C)(1)	SHUKSAN MIDDLE SCHOOL COLLEGE READINESS	50,000.
FOUNDATION FOR SEATTLE COMMUNITY COLLEGES 1500 HARVARD AVE. SEATTLE, WA 98122	N/A	PC: 509(A)(1) OR (A)(2)	SEATTLE HIGH SCHOOL TO COLLEGE TRANSITION SYSTEM	108,742.
STEVENSON CARSON SCHOOL DISTRICT PO BOX 850 STEVENSON, WA 98648	N/A	GOV: 170(C)(1)	RED LIGHT TO GREEN LIGHT-OPENING STUDENT PATHWAYS	50,000.
EVERETT COMMUNITY COLLEGE 2000 TOWER STREET EVERETT, WA 98201	N/A	GOV: 170(C)(1)	HOW STUDENT LEARNING IMPACTS STUDENT SUCCESS	19,500.
<b>Total</b>	SEE CONTINUATION SHEET(S)			<b>6,879,236.</b>
<b>b Approved for future payment</b>				
EQUAL OPPORTUNITY SCHOOLS 999 N. NORTHLAKE WAY SUITE 268 SEATTLE, WA 98103	N/A	PC: 509(A)(1) OR (A)(2)	COLLEGE READY MATH INITIATIVE RIGOR GRANT	157,250.
EVERETT PUBLIC SCHOOLS 3900 BROADWAY EVERETT, WA 98201	N/A	GOV: 170(C)(1)	ADVANCED PLACEMENT EXPANSION	100,000.
HIGHLINE COMMUNITY COLLEGE PO BOX 98000 DES MOINES, WA 98198	N/A	GOV: 170(C)(1)	REDESIGNING THE MATH PLACEMENT PROCESS	100,000.
<b>Total</b>	SEE CONTINUATION SHEET(S)			<b>1,534,274.</b>





**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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b FROM SCHEDULE K-1S	P	VARIOUS	VARIOUS
c CHAMPLAIN SMALL CAP FUND	P	VARIOUS	VARIOUS
d RESEARCH AFFILIATED FUNDAMENTAL INDEX L.P.	P	VARIOUS	VARIOUS
e AURORA OFFSHORE FUND	P	VARIOUS	VARIOUS
f GOLDMAN SACHS VINTAGE FUND IV	P	VARIOUS	VARIOUS
g CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
h CHAMPLAIN SMALL CAP FUND	P	VARIOUS	VARIOUS
i RREEF AMERICA REIT II INC	P	VARIOUS	VARIOUS
j RESEARCH AFFILIATED FUNDAMENTAL INDEX L.P.	P	VARIOUS	VARIOUS
k			
l			
m			
n			
o			

(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 25,960,306.		26,690,299.	-729,993.
b 2,077,836.			2,077,836.
c 1,550,000.		1,239,134.	310,866.
d 2,000,000.		1,247,911.	752,089.
e 500,000.		361,073.	138,927.
f 145,173.			145,173.
g 698.			698.
h 10,873.			10,873.
i 39,063.			39,063.
j 65,806.			65,806.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-729,993.
b			2,077,836.
c			310,866.
d			752,089.
e			138,927.
f			145,173.
g			698.
h			10,873.
i			39,063.
j			65,806.
k			
l			
m			
n			
o			

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	2,811,338.
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 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
TOPPENISH SCHOOL DISTRICT 104 GOLDENDALE AVE TOPPENISH, WA 98948	N/A	GOV: 170(C)(1)	ALGEBRA FOR ALL	50,000.
EDUCATIONAL SERVICE DISTRICT #112 2500 NE 65TH AVE. VANCOUVER, WA 98661	N/A	GOV: 170(C)(1)	TS2 (TEACHERS AND STUDENTS TOO) ALGEBRA SUMMER	50,000.
BREWSTER SCHOOL DISTRICT 503 SOUTH 7TH STREET BREWSTER, WA 98812	N/A	GOV: 170(C)(1)	ALGEBRA SUCCESS PROGRAM	40,000.
TACOMA COMMUNITY COLLEGE 6501 S. 19TH STREET TACOMA, WA 98466	N/A	GOV: 170(C)(1)	IMPLEMENTATION OF WA CORE TO COLLEGE	50,000.
EASTERN WASHINGTON UNIVERSITY 210 SHOWALTER HALL, 5TH STREET CHENEY, WA 99004-2444	N/A	GOV: 170(C)(1)	SUCCESSFUL TRANSITIONS TO COLLEGE	69,990.
EDMONDS COMMUNITY COLLEGE 20000 68TH AVE W LYNNWOOD, WA 98036-5999	N/A	GOV: 170(C)(1)	COLLEGE SUCCESS	75,806.
WASHINGTON STATE BOARD FOR COMMUNITY AND TECHNICAL COLLEGES 1300 QUINCE STREET SE OLYMPIA, WA 98504	N/A	GOV: 170(C)(1)	CONSTRUCTING COLLEGE READINESS	150,000.
UNIVERSITY OF WASHINGTON FOUNDATION MILLER HALL BOX 353600 SEATTLE, WA 98195	N/A	PC: 509(A)(1) OR (A)(2)	UNIVERSITY OF WASHINGTON (UW) DREAM PROJECT	100,000.
EVERETT PUBLIC SCHOOLS 3900 BROADWAY EVERETT, WA 98201	N/A	GOV: 170(C)(1)	ADVANCED PLACEMENT EXPANSION	50,000.
HIGHLINE COMMUNITY COLLEGE PO BOX 98000 DES MOINES, WA 98198	N/A	GOV: 170(C)(1)	REDESIGNING THE MATH PLACEMENT PROCESS	50,000.
Total from continuation sheets . . . . .				6,604,994.



**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
COMMUNITIES IN SCHOOLS OF AUBURN 502 FOURTH STREET NE AUBURN, WA 98002	N/A	PC: 509(A)(1) OR (A)(2)	COLLABORATIVE EARLY WARNING INTERVENTION SYSTEM	69,656.
SEATTLE UNIVERSITY PO BOX 222000 SEATTLE, WA 98122-1090	N/A	PC: 509(A)(1) OR (A)(2)	SEATTLE UNIVERSITY YOUTH INITIATIVE AT WASHINGTON MIDDLE SCHOOL 2.0	48,456.
BIG BROTHERS BIG SISTERS OF SNOHOMISH CO 2722 COLBY AVE, SUITE 415 EVERETT, WA 98201	N/A	PC: 509(A)(1) OR (A)(2)	SOAR TO SUCCESS	26,082.
NORTHWEST INDIAN COLLEGE 2522 KWANA ROAD BELLINGHAM, WA 98226	N/A	PC: 509(A)(1) OR (A)(2)	STRATEGIES FOR FIRST COLLEGE-LEVEL SUCCESS	48,688.
UNIVERSITY OF WASHINGTON OFFICE OF SPONSORED PROGRAMS 4333 BROOKLYN AVE. NE, 17TH FLOOR BOX 359472 SEATTLE, WA 98195	N/A	GOV: 170(C)(1)	ENGLISH COMPOSITION ADVANCEMENT FOR LOW-INCOME STUDENTS	74,506.
EDGE FOUNDATION 2017 FAIRVIEW AVE. E. SUITE 1 SEATTLE, WA 98102	N/A	GOV: 170(C)(1)	EDGE IN-SCHOOL COACHING PROGRAM FOR AT-RISK MIDDLE SCHOOL STUDENTS	50,000.
WASHINGTON STATE BOARD FOR COMMUNITY & TECHNICAL COLLEGES PO BOX 42495 OLYMPIA, WA 98504-2495	N/A	GOV: 170(C)(1)	BRIDGE TO COLLEGE COURSES	1,806,750.
WASHINGTON STEM 210 S. HUDSON STREET SEATTLE, WA 98134	N/A	PC: 509(A)(1) OR (A)(2)	COLLEGE-READY MATH INITIATIVE	54,165.
OFFICE OF THE SUPERINTENDENT OF PUBLIC INSTRUCTION P.O. BOX 47200 OLYMPIA, WA 98504-7200	N/A	GOV: 170(C)(1)	COLLEGE-READY MATH INITIATIVE PLANNING GRANT	35,000.
UNIVERSITY OF TEXAS DANA CENTER AT AUSTIN 1616 GUADALUPE STREET, SUITE 3.206 AUSTIN, TX 78701	N/A	GOV: 170(C)(1)	COLLEGE-READY MATH INITIATIVE PLANNING GRANT	33,500.
Total from continuation sheets				

**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
OFFICE OF THE SUPERINTENDENT OF PUBLIC INSTRUCTION P.O. BOX 47200 OLYMPIA, WA 98504-7200	N/A	GOV: 170(C)(1)	COLLEGE-READY MATH INITIATIVE	1,627,954.
OFFICE OF THE SUPERINTENDENT OF PUBLIC INSTRUCTION P.O. BOX 47200 OLYMPIA, WA 98504-7200	N/A	GOV: 170(C)(1)	COLLEGE-READY MATH INITIATIVE	75,000.
EQUAL OPPORTUNITY SCHOOLS 999 N. NORTHLAKE WAY SUITE 268 SEATTLE, WA 98103	N/A	PC: 509(A)(1) OR (A)(2)	COLLEGE READY MATH INITIATIVE	5,000.
UNIVERSITY OF TEXAS DANA CENTER AT AUSTIN 1616 GUADALUPE STREET, SUITE 3.206 AUSTIN, TX 78701	N/A	GOV: 170(C)(1)	COLLEGE-READY MATH INITIATIVE	78,673.
CLOVER PARK TECHNICAL COLLEGE 4500 STEILACOOM BLVD. SW LAKEWOOD, WA 98499	N/A	GOV: 170(C)(1)	ACHIEVING THE DREAM - PHASE II	50,000.
WASHINGTON STATE BOARD FOR COMMUNITY & TECHNICAL COLLEGES PO BOX 42495 OLYMPIA, WA 98504-2495	N/A	GOV: 170(C)(1)	ACHIEVING THE DREAM - PHASE II	101,000.
WASHINGTON STATE BOARD FOR COMMUNITY & TECHNICAL COLLEGES PO BOX 42495 OLYMPIA, WA 98504-2495	N/A	GOV: 170(C)(1)	ACHIEVING THE DREAM - EVALUATION	50,000.
ACHIEVING THE DREAM, INC. 8455 COLESVILLE ROAD SUITE 900 SILVER SPRING, MD 20910	N/A	PC: 509(A)(1) OR (A)(2)	ACHIEVING THE DREAM - PHASE II	737,000.
SKAGIT VALLEY COLLEGE 2405 EAST COLLEGE WAY MOUNT VERNON, WA 98273-5899	N/A	GOV: 170(C)(1)	ACHIEVING THE DREAM - PHASE II	50,000.
THE AVID CENTER 9246 LIGHTWAVE AVE STE 200 SAN DIEGO, CA 92123	N/A	PC: 509(A)(1) OR (A)(2)	COLLEGE READINESS INITIATIVE	75,000.
Total from continuation sheets				

**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
OFFICE OF THE SUPERINTENDENT OF PUBLIC INSTRUCTION P.O. BOX 47200 OLYMPIA, WA 98504-7200	N/A	GOV: 170(C)(1)	COLLEGE READINESS INITIATIVE	143,500.
OFFICE OF THE SUPERINTENDENT OF PUBLIC INSTRUCTION P.O. BOX 47200 OLYMPIA, WA 98504-7200	N/A	GOV: 170(C)(1)	COLLEGE READINESS INITIATIVE	225,000.
THE ACEQUIA INSTITUTE 1840 NE 177TH STREET SHORELINE, WA 98155	N/A	PC: 509(A)(1) OR (A)(2)	COLLEGE READINESS	37,500.
PUGET SOUND EDUCATIONAL SERVICE DISTRICT 800 OAKESDALE AVENUE SW RENTON, WA 98057	N/A	GOV: 170(C)(1)	PSESD EARLY WARNING INDICATOR SYSTEMS	157,487.
COLLEGE SUCCESS FOUNDATION 1605 NW SAMMAMISH ROAD SUITE 100 ISSAQUAH, WA 98027	N/A	PC: 509(A)(1) OR (A)(2)	COLLEGE READINESS	50,000.
EQUAL OPPORTUNITY SCHOOLS 999 N. NORTHLAKE WAY SUITE 268 SEATTLE, WA 98103	N/A	PC: 509(A)(1) OR (A)(2)	COLLEGE READINESS	5,000.
COLLEGE SUCCESS FOUNDATION 1605 NW SAMMAMISH ROAD SUITE 100 ISSAQUAH, WA 98027	N/A	PC: 509(A)(1) OR (A)(2)	COLLEGE READINESS	20,000.
PARTNERSHIP FOR LEARNING 520 PIKE STREET SEATTLE, WA 98101	N/A	PC: 509(A)(1) OR (A)(2)	CCSS PHASE II	60,000.
WASHINGTON STATE BOARD FOR COMMUNITY & TECHNICAL COLLEGES PO BOX 42495 OLYMPIA, WA 98504-2495	N/A	GOV: 170(C)(1)	BRIDGE TO COLLEGE COMMUNICATIONS CAMPAIGN	50,000.
WASHINGTON STEM 210 S. HUDSON STREET SEATTLE, WA 98134	N/A	PC: 509(A)(1) OR (A)(2)	REAL LEARNING FOR REAL LIFE COMMUNICATIONS CAMPAIGN	70,000.
Total from continuation sheets				

**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
CRISIS CLINIC NORTHGATE EXECUTIVE CENTER II 9725 3RD AVE NE, SUITE 300 SEATTLE, WA 98115	N/A	PC: 509(A)(1) OR (A)(2)	EMPLOYEE MATCHING PROGRAM	500.
SEATTLE COMMUNITY COLLEGE PARENT COOPERATIVE PRESCHOOL - RAINIER VALLEY COO 1720 SOUTH FOREST STREET SEATTLE, WA 98144	N/A	PC: 509(A)(1) OR (A)(2)	EMPLOYEE MATCHING PROGRAM	1,000.
SENIOR SERVICES 2208 SECOND AVENUE, SUITE 100 SEATTLE, WA 98121	N/A	PC: 509(A)(1) OR (A)(2)	EMPLOYEE MATCHING PROGRAM	250.
REFUGEE WOMENS ALLIANCE 4008 MARTIN LUTHER KING JR WAY SEATTLE, WA 98108	N/A	PC: 509(A)(1) OR (A)(2)	EMPLOYEE MATCHING PROGRAM	500.
LEAGUE OF EDUCATION VOTERS 2734 WESTLAKE AVE N SEATTLE, WA 98109	N/A	PC: 509(A)(1) OR (A)(2)	EMPLOYEE MATCHING PROGRAM	95.
MENNONITE CENTRAL COMMITTEE 21 S 12TH ST P.O. BOX 500 AKRON, PA 17501-0500	N/A	PC: 509(A)(1) OR (A)(2)	EMPLOYEE MATCHING PROGRAM	1,000.
GIRL SCOUTS OF WESTERN WASHINGTON 601 VALLEY STREET SEATTLE, WA 98109	N/A	PC: 509(A)(1) OR (A)(2)	EMPLOYEE MATCHING PROGRAM	468.
YWCA OF SEATTLE-KING-SNOHOMISH 1118 FIFTH AVENUE SEATTLE, WA 98101	N/A	PC: 509(A)(1) OR (A)(2)	EMPLOYEE MATCHING PROGRAM	468.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Approved for Future Payment (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
COMMUNITIES IN SCHOOLS OF AUBURN 502 FOURTH STREET NE AUBURN, WA 98002	N/A	PC: 509(A)(1) OR (A)(2)	COLLABORATIVE EARLY WARNING INTERVENTION SYSTEM	71,572.
SEATTLE UNIVERSITY PO BOX 222000 SEATTLE, WA 98122-1090	N/A	PC: 509(A)(1) OR (A)(2)	SEATTLE UNIVERSITY YOUTH INITIATIVE AT WASHINGTON MIDDLE SCHOOL 2.0	101,544.
BIG BROTHERS BIG SISTERS OF SNOHOMISH CO 2722 COLBY AVE, SUITE 415 EVERETT, WA 98201	N/A	PC: 509(A)(1) OR (A)(2)	SOAR TO SUCCESS	23,474.
NORTHWEST INDIAN COLLEGE 2522 KWANA ROAD BELLINGHAM, WA 98226	N/A	PC: 509(A)(1) OR (A)(2)	STRATEGIES FOR FIRST COLLEGE-LEVEL SUCCESS	66,176.
UNIVERSITY OF WASHINGTON OFFICE OF SPONSORED PROGRAMS 4333 BROOKLYN AVE. NE, 17TH FLOOR BOX 359472 SEATTLE, WA 98195	N/A	GOV: 170(C)(1)	ENGLISH COMPOSITION ADVANCEMENT FOR LOW-INCOME STUDENTS	75,489.
EDGE FOUNDATION 2017 FAIRVIEW AVE. E. SUITE 1 SEATTLE, WA 98102	N/A	GOV: 170(C)(1)	EDGE IN-SCHOOL COACHING PROGRAM FOR AT-RISK MIDDLE SCHOOL STUDENTS	100,000.
OFFICE OF THE SUPERINTENDENT OF PUBLIC INSTRUCTION P.O. BOX 47200 OLYMPIA, WA 98504-7200	N/A	GOV: 170(C)(1)	COLLEGE READINESS INITIATIVE	134,500.
PUGET SOUND EDUCATIONAL SERVICE DISTRICT 800 OAKESDALE AVENUE SW RENTON, WA 98057	N/A	GOV: 170(C)(1)	PSESD EARLY WARNING INDICATOR SYSTEMS	519,269.
WASHINGTON STEM 210 S. HUDSON STREET SEATTLE, WA 98134	N/A	PC: 509(A)(1) OR (A)(2)	REAL LEARNING FOR REAL LIFE COMMUNICATIONS CAMPAIGN	85,000.
<b>Total from continuation sheets</b>				<b>1,177,024.</b>

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FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME	0.	61,344.	
RETURNED GRANTS	31,628.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	31,628.	61,344.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING, TAX, AND AUDIT FEES	73,003.	21,901.		48,847.
TO FORM 990-PF, PG 1, LN 16B	73,003.	21,901.		48,847.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	108,883.	108,883.		0.
PROGRAM CONSULTANTS	248,581.	0.		225,081.
OTHER CONSULTING	34,364.	0.		34,364.
TO FORM 990-PF, PG 1, LN 16C	391,828.	108,883.		259,445.

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FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	53,400.	0.		0.
STATE BUSINESS TAXES	3,515.	0.		3,515.
PERSONAL PROPERTY TAX	161.	0.		161.
FOREIGN INCOME TAX	0.	556.		0.
TO FORM 990-PF, PG 1, LN 18	57,076.	556.		3,676.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FACILITATION & PROGRAM DEVELOPMENT	47,778.	0.		45,752.
SUPPLIES & EQUIPMENT	13,099.	0.		14,530.
TELEPHONE & INTERNET	12,564.	90.		12,354.
DUES & SUBSCRIPTIONS	10,566.	0.		10,720.
OTHER EMPLOYEE EXPENSE	8,781.	0.		9,081.
INSURANCE	7,504.	0.		7,504.
ADVERTISING	5,000.	0.		5,000.
POSTAGE	1,248.	154.		1,489.
BANK FEES	4,757.	0.		4,757.
BOARD MISC. EXPENSE	2,911.	0.		2,911.
PARTNERSHIP EXPENSES	0.	346,583.		0.
TO FORM 990-PF, PG 1, LN 23	114,208.	346,827.		114,098.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL INTERNATIONAL STOCK	8,043,156.	8,043,156.
VANGUARD TOTAL STOCK MARKET INDEX FUND	10,446,528.	10,446,528.
DODGE & COX INTERNATIONAL STOCK FUND	8,144,849.	8,144,849.
E.I.I. GLOBAL PROPERTY INSTITUTIONAL	0.	0.
PIMCO ALL ASSET FUND	0.	0.
FIDELITY STRATEGIC REAL RETURN FUND	3,902,241.	3,902,241.
PIMCO RAE FUNDAMENTAL US FUND	10,248,840.	10,248,840.

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DFA EMERGING MARKETS CORE EQUITY FUND CLASS I	6,053,299.	6,053,299.
DFA GLOBAL REAL ESTATE SECURITIES PORTFOLIO	3,916,801.	3,916,801.
PRINCIPAL DIVERSIFIED REAL ASSET FUND	4,268,369.	4,268,369.
TOTAL TO FORM 990-PF, PART II, LINE 10B	55,024,083.	55,024,083.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN FUND	0.	0.
DODGE & COX INCOME FUND	6,433,236.	6,433,236.
PIMCO ALL ASSET ALL AUTHORITY FUND	11,156,096.	11,156,096.
STONE HARBOR LOCAL MARKET FUND	5,226,242.	5,226,242.
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I	5,995,841.	5,995,841.
TOTAL TO FORM 990-PF, PART II, LINE 10C	28,811,415.	28,811,415.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RESEARCH AFFILIATED FUNDAMENTAL INDEX, LP	FMV	0.	0.
CHAMPLAIN SMALL CAP FUND, LP	FMV	6,073,300.	6,073,300.
CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, LP	FMV	1,932,304.	1,932,304.
HARRIS AURORA OFFSHORE FUND	FMV	6,014,999.	6,014,999.
PRISMA SPECTRUM FUND	FMV	6,534,443.	6,534,443.
DRUM SPECIAL SITUATION PARTNERS III, LP	FMV	1,370,792.	1,370,792.
NORTHGATE PRIVATE EQUITY PARTNERS III, LP	FMV	514,151.	514,151.
NORTHGATE VENTURES PARTNERS III, LP	FMV	540,563.	540,563.
NORTHERN TRUST PRIVATE EQUITY FUND (QP) III, LP	FMV	1,380,086.	1,380,086.
GOLDMAN SACHS VINTAGE FUND IV	FMV	897,321.	897,321.
TIAA-CREF ASSET MANAGEMENT CORE PROPERTY FUND, LP	FMV	6,020,158.	6,020,158.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,278,117.	31,278,117.



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**FORM 990-PF      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT      STATEMENT      9**


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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	3,581.	3,581.	0.
PROPERTY, PLANT & EQUIPMENT	21,624.	21,624.	0.
COPIER LEASE	21,900.	15,694.	6,206.
TOTAL TO FM 990-PF, PART II, LN 14	47,105.	40,899.	6,206.

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**FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT      10**  
**TRUSTEES AND FOUNDATION MANAGERS**


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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHIO FLORES 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	CHAIR 4.00	0.	0.	0.
BOB GILB 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	SECRETARY 4.00	0.	0.	0.
TREVOR L.T. GREENE 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
JEAN HERNANDEZ 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TREASURER 2.00	0.	0.	0.
JESUS HERNANDEZ 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 4.00	0.	0.	0.
ERIN JONES 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
KRIS LAMBRIGHT 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.

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FAITH LI PETTIS 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
STEVE PUMPHREY 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	FORMER CHAIR 4.00	0.	0.	0.
CHRIS REYKDAL 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	VICE CHAIR 2.00	0.	0.	0.
BARBARA RICHARDSON 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
JOHN ROSE 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
ED TAYLOR 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
BERNIE THOMAS 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
DEBORAH J. WILDS (THRU 4/2014) 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
CHRISTINE A. MCCABE 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	EXECUTIVE DIRECTOR 50.00	221,091.	8,865.	1,860.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

221,091.	8,865.	1,860.
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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

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**NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED**

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COLLEGE SPARK WASHINGTON  
190 QUEEN ANNE AVENUE NORTH, SUITE 260  
SEATTLE, WA 98109

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**TELEPHONE NUMBER**

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206-461-5374

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**FORM AND CONTENT OF APPLICATIONS**

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EACH FALL, COLLEGE SPARK PUBLISHES A REQUEST-FOR-PROPOSALS DESCRIBING THE TYPE OF PROJECTS FOR WHICH IT WILL ACCEPT APPLICATIONS THAT YEAR. APPLICANTS MUST COMPLETE LETTERS-OF-INTEREST USING COLLEGE SPARK'S ONLINE COMMUNITY GRANTS SYSTEM. COLLEGE SPARK DOES NOT ACCEPT APPLICATIONS SUBMITTED THROUGH OTHER METHODS. PLEASE NOTE UNSOLICITED APPLICATIONS ARE NOT ACCEPTED OUTSIDE THE DEADLINES FOR THE COMMUNITY GRANTS PROGRAM.

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**ANY SUBMISSION DEADLINES**

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PLEASE SEE OUR WEBSITE AT [WWW.COLLEGESPAK.ORG](http://WWW.COLLEGESPAK.ORG) FOR MORE INFORMATION REGARDING APPLICATION DEADLINES.

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**RESTRICTIONS AND LIMITATIONS ON AWARDS**

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THE DETAILED COMMUNITY GRANTS REQUEST-FOR-PROPOSALS AVAILABLE AT [WWW.COLLEGESPAK.ORG](http://WWW.COLLEGESPAK.ORG) SETS FORTH THE REQUIREMENTS FOR CONSIDERATION OF GRANT PROPOSALS, INCLUDING ELIGIBILITY CRITERIA FOR ORGANIZATIONS WITH A STAFFED PRESENCE IN WASHINGTON STATE, APPROPRIATE METHODS TO ENSURE PROJECTS SERVE LOW-INCOME STUDENTS, AND EXPECTED OUTCOMES THAT PROPOSALS MUST BE DESIGNED TO ACHIEVE.