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EXTENDED TO JULY 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

DEC 1, 2014

, and ending

NOV 30, 2015

Name of foundation

THE NORCLIFFE FOUNDATION

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

999 THIRD AVENUE, SUITE 1006

Room/suite

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

SEATTLE, WA 98104

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 342,241,518.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

91-6029352

B Telephone number

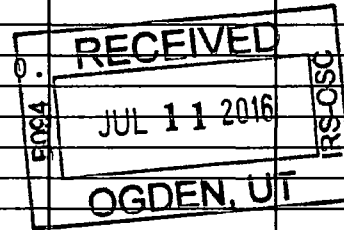
206-682-4820

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

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	1,219,113.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	254.	254.		STATEMENT 1
4 Dividends and interest from securities	12,722,047.	12,722,047.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	13,941,414.	12,722,301.		
13 Compensation of officers, directors, trustees, etc.	199,451.	49,863.		149,588.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	2,543.	636.		1,907.
16a Legal fees				
b Accounting fees STMT 3	12,395.	6,198.		6,197.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	92,216.	2,554.		7,662.
19 Depreciation and depletion				
20 Occupancy	40,041.	20,021.		20,020.
21 Travel, conferences, and meetings	99.	50.		49.
22 Printing and publications	320.	160.		160.
23 Other expenses STMT 5	24,360.	9,415.		14,945.
24 Total operating and administrative expenses. Add lines 13 through 23	371,425.	88,897.		200,528.
25 Contributions, gifts, grants paid	20,868,537.			20,868,537.
26 Total expenses and disbursements. Add lines 24 and 25	21,239,962.	88,897.		21,069,065.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-7,298,548.			
b Net investment income (if negative, enter -0-)		12,633,404.		
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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SCANNED JUL 13 2016

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	381,307.	46,667.	46,667.
	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			
	b Investments - corporate stock STMT 7	23,718,074.	24,195,817.	342,194,851.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	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)	24,099,381.	24,242,484.	342,241,518.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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 ▶ ☒			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	24,099,381.	24,242,484.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	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	24,099,381.	24,242,484.	
	31 Total liabilities and net assets/fund balances	24,099,381.	24,242,484.	

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	24,099,381.
2 Enter amount from Part I, line 27a	2	-7,298,548.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	7,441,811.
4 Add lines 1, 2, and 3	4	24,242,644.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	160.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,242,484.

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	NONE			
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			

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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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	

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	22,115,020.	421,984,614.	.052407
2012	12,334,612.	352,284,064.	.035013
2011	18,969,188.	294,270,799.	.064462
2010	15,375,202.	343,811,904.	.044720
2009	9,670,410.	310,248,070.	.031170

2 Total of line 1, column (d)	2	.227772
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	.045554
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	406,969,941.
5 Multiply line 4 by line 3	5	18,539,109.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	126,334.
7 Add lines 5 and 6	7	18,665,443.
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	21,069,065.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	126,334.
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	126,334.
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	126,334.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	265,796.	
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	265,796.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	139,462.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 139,462. Refunded ☐	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
b 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?		
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) ☒ 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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.THENORCLIFFEFOUNDATION.COM</u>	13	X	
14	The books are in care of ► <u>MS. ARLINE HEFFERLINE</u> Telephone no. ► <u>206-682-4820</u> Located at ► <u>999 THIRD AVENUE, SUITE 1006, SEATTLE, WA</u> ZIP+4 ► <u>98104</u>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	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? If "Yes," list the years ► _____	☐ Yes ☒ No	
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. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	
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

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

6b

X

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

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

7b

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

N/A

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 8		199,451.	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

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	410,329,495.
b	Average of monthly cash balances	1b	2,837,958.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	413,167,453.
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	413,167,453.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,197,512.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	406,969,941.
6	Minimum investment return. Enter 5% of line 5	6	20,348,497.

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	20,348,497.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	126,334.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	126,334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,222,163.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,222,163.
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	20,222,163.

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	21,069,065.
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	21,069,065.
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	126,334.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,942,731.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				20,222,163.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			806,335.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 21,069,065.				
a Applied to 2013, but not more than line 2a			806,335.	
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				20,222,163.
e Remaining amount distributed out of corpus	40,567.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	40,567.			
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	40,567.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	40,567.			

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				
SEE ATTACHED STATEMENT				20,868,537.
Total			▶ 3a	20,868,537.
b Approved for future payment				
SEE ATTACHED STATEMENT				20,625,000.
Total			▶ 3b	20,625,000.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | |
|--|---------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Nora P Kenway

Date 17/10/14

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOLENE G. COX

Preparer's signature

John D Cox

Date _____

07/05/16

Check ☐
self-employed

PTIN

Firm's name ► **DELOITTE TAX LLP**

Firm's EIN ► 86-1065772

Firm's address ► 925 FOURTH AVENUE, SUITE 3300
SEATTLE, WA 98104-1126

Phone no. 206-716-7000

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

THE NORCLIFFE FOUNDATION

Employer identification number

91-6029352

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization	Employer identification number
THE NORCLIFFE FOUNDATION	91-6029352

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES PIGOTT 1405 42ND AVENUE EAST SEATTLE, WA 98112	\$ 250,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CHARLES PIGOTT PO BOX 1518 BELLEVUE, WA 98009	\$ 959,115.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	CHRISTY WYCKOFF 26700 RANCHO SAN CARLOS ROAD CARMEL, CA 93923	\$ 9,998.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE NORCLIFFE FOUNDATION**91-6029352****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	<u>FEDEX CORPORATION - 2,000 SHARES</u> _____ _____	\$ <u>351,410.</u>	<u>12/22/14</u>
<u>2</u>	<u>DANAHER CORPORATION - 7,000 SHARES</u> _____ _____	\$ <u>607,705.</u>	<u>12/22/14</u>
<u>3</u>	<u>GENERAL ELECTRIC - 327 SHARES</u> _____ _____	\$ <u>9,998.</u>	<u>11/24/15</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization	Employer identification number
THE NORCLIFFE FOUNDATION	91-6029352

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 CHECKING	254.	254.	
TOTAL TO PART I, LINE 3	254.	254.	

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
ALLSTATE CORP	677.	0.	677.	677.	
CHARLES SCHWAB ACCOUNT DIVIDENDS	64.	0.	64.	64.	
CHEVRON	55,178.	0.	55,178.	55,178.	
DANAHER CORP	3,535.	0.	3,535.	3,535.	
FEDEX CORPORATION	1,400.	0.	1,400.	1,400.	
GENERAL ELECTRIC	6,850.	0.	6,850.	6,850.	
JOHNSON & JOHNSON	3,422.	0.	3,422.	3,422.	
KINDER MORGAN	361.	0.	361.	361.	
MERCK & CO	2,322.	0.	2,322.	2,322.	
PACCAR	12,612,725.	0.	12,612,725.	12,612,725.	
PROCTER & GAMBLE	513.	0.	513.	513.	
UNITEDHEALTH GROUP	35,000.	0.	35,000.	35,000.	
TO PART I, LINE 4	12,722,047.	0.	12,722,047.	12,722,047.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	12,395.	6,198.		6,197.
TO FORM 990-PF, PG 1, LN 16B	12,395.	6,198.		6,197.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	10,216.	2,554.		7,662.	
ESTIMATED FEDERAL TAXES	82,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	92,216.	2,554.		7,662.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	1,479.	740.		739.	
INSURANCE	11,644.	5,822.		5,822.	
MISCELLANEOUS	699.	175.		524.	
DUES AND SUBSCRIPTION	1,322.	331.		991.	
LICENSES AND PERMITS	169.	85.		84.	
COMPUTER/INTERNET	9,047.	2,262.		6,785.	
TO FORM 990-PF, PG 1, LN 23	24,360.	9,415.		14,945.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION				AMOUNT	
EXCESS OF FMV OVER BOOK COST OF QUALIFYING DISTRIBUTIONS OF SECURITIES				7,441,811.	
TOTAL TO FORM 990-PF, PART III, LINE 3				7,441,811.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLSTATE	11,337.	36,076.
CHEVRON	587,179.	1,175,750.
GENERAL ELECTRIC	77,675.	234,706.
JOHNSON AND JOHNSON	35,068.	120,195.
MERCK & CO	18,137.	69,086.
PACCAR	21,508,331.	337,294,001.
UNITEDHEALTH CARE	985,500.	2,254,200.
PROCTER & GAMBLE	13,475.	14,586.
KINDER MORGAN	0.	4,441.
DANAHER	607,705.	674,730.
FEDEX	351,410.	317,080.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,195,817.	342,194,851.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANN P. WYCKOFF C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TRUSTEE 0.50	0.	0.	0.
ARLINE HEFFERLINE C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	SECRETARY 40.00	199,451.	0.	0.
JAMES C. PIGOTT C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TRUSTEE 0.50	0.	0.	0.
CHARLES M. PIGOTT C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TREASURER 0.50	0.	0.	0.

THE NORCLIFFE FOUNDATION

91-6029352

SUSAN W. POHL C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TRUSTEE	0.50	0.	0.	0.
LISA ANDERSON C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TRUSTEE	0.50	0.	0.	0.
MARY PIGOTT C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	VICE PRESIDENT	0.50	0.	0.	0.
NORA KENWAY C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	PRESIDENT	0.50	0.	0.	0.
DANA PIGOTT C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TRUSTEE	0.50	0.	0.	0.
JAMES C. HUGHES C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TRUSTEE	0.50	0.	0.	0.
DAVID WRIGHT C/O THE NORCLIFFE FOUNDATION; 999 THIRD AVENUE, SUITE 1006 SEATTLE, WA 98104	TRUSTEE	0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		199,451.	0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

ANN P. WYCKOFF
JAMES C. PIGOTT
CHARLES M. PIGOTT
SUSAN W. POHL
MARY PIGOTT

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 10
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE PRESIDENT, C/O ARLINE HEFFERLINE, FOUNDATION MANAGER
999 THIRD AVENUE, SUITE 1006
SEATTLE, WA 98104-4001

TELEPHONE NUMBER

206-682-4820

FORM AND CONTENT OF APPLICATIONS

LETTER PROPOSAL OR COMMON GRANT APPLICATION FORM ACCESSIBLE FROM WEBSITE AT
WWW.THENORCLIFFEFOUNDATION.COM

ANY SUBMISSION DEADLINES

YEAR-ROUND REVIEW WITH FUNDING DECISIONS WITHIN THREE TO SIX MONTHS AFTER
RECEIPT OF REQUEST

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED STATEMENT REGARDING PROGRAM GUIDELINES

THE NORCLIFFE FOUNDATION

EIN: 91-6029352

PROGRAM GUIDELINES

STATEMENT OF PURPOSE - The purpose of The Norcliffe Foundation is the improvement of the quality of life of all people in the community by the application of financial and human resources.

GUIDELINES

1. Geographical Areas - Puget Sound Area of Washington State

2. Categories

The Norcliffe Foundation provides grants in the areas of health, education, social services, civic improvement, religion, culture and the arts, the environment, historic preservation and youth programs.

3. The Norcliffe Foundation excludes from consideration grants to:

3a) Organizations without tax-exempt status under Section 501(c)3 of the Internal Revenue Code

3b) Organizations for deficit financing

3c) Individuals on their own behalf or for the benefit of specific individuals

4) General Information -

4a) Trustees do not conduct personal interviews with applicants unless The Foundation trustees request a personal visit

4b) There are no specific deadlines for receipt of proposals, or formal applications used. One copy of a letter proposal and/or common grant application form should be directed to the President. A request should be specific in both project and funding desired and should also include the following

- A list of the Board of Directors
- An IRS 501(c)3 Determination Letter
- A financial statement & budget information
- Background information on the agency applying
- Funding received & applied for (Identifying the amount & source)

4c) Areas of funding include capital campaigns, certain operating budgets and special projects

4d) Since the review process entails careful study, an applicant should allow three to six months for a decision. An acknowledgement letter will be sent with further information upon receipt of the application

Payments Made - by Month

2/5/2016

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
December 2014					
Coffee Oasis <i>Capacity grant to form a mid-level management team, more particularly the Director of Youth Programs. Report recvd 12/10/15</i> \$ 133,500.00	4989 A0204989	12/10/2014	\$43,200.00	Foundation	11838
AAUW WA Special Projects Fund <i>Support 12 girls entering 8th grade from the Seattle/Puget Sound Area to attend a week long STEM Camp at Pacific Lutheran University Report recvd 9/15/15..</i> \$ 10,800.00	4973 A0204973	12/23/2014	\$10,800.00	Foundation	11852
Abused Deaf Women's Advocacy <i>Continued investment in sexual/domestic violence services to blind women Annual Report recvd 10/5/15</i> \$ 20,000.00	4971 A0204971	12/23/2014	\$20,000.00	Foundation	11853
The Arc Snohomish County <i>Counseling and Guidance Services</i> \$ 35,000.00	4966 A0204966	12/12/2014	\$35,000.00	Foundation	11847
Asia Pacific Cultural Center <i>Asia Pacific Cultural Treasure Trunks Project Report recvd 11/10/15.</i> \$ 10,000.00	4962 A0204962	12/10/2014	\$10,000.00	Foundation	11837
Camp Korey <i>2015 Summer Camp Report recvd 9/22/15.</i> \$ 25,000.00	4972 A0204972	12/23/2014	\$25,000.00	Foundation	11851

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cancer Lifeline <i>In person programming and support services for cancer victims in 16 WA. Counties. Report recvd 7/7/15.</i> \$ 10,000.00	4944 A0204944	12/23/2014	\$10,000.00	Foundation	11859
Consejo Counseling and Referral Service <i>Advocacy, transition housing and other supportive services for domestic violence survivors</i> \$ 20,000.00	4996 A0204996	12/23/2014	\$20,000.00	Foundation	11845
The Desert Community Foundation <i>"Eldorado Country Club Scholarship Fund"</i> \$ 2,000.00	5012 A0205012	12/12/2014	\$2,000.00	Other	11834
Eisenhower medical Center Foundation <i>Support</i> \$ 2,500.00	5011 A0205011	12/12/2014	\$2,500.00	Other	11833
Exodus Housing <i>Rapid Re-Housing Domestic Violence Program</i> \$ 10,000.00	4974 A0204974	12/23/2014	\$10,000.00	Foundation	11850
Family Works <i>Healthy food, family support and one-on-one assistance</i> \$ 15,000.00	4968 A0204968	12/23/2014	\$15,000.00	Foundation	11854
Hand in Hand <i>Safe Place and Selah Homes - temporary shelter for children entering foster care, allowing medical and behavioral assessment.</i> \$ 10,000.00	4954 A0204954	12/23/2014	\$10,000.00	Foundation	11858

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Seattle Lighthouse For The Blind, Inc. <i>Support Deaf Blind Technology Training Center.</i> \$ 10,000.00	4975 A0204975	12/23/2014	\$10,000.00	Foundation	11855
The Mockingbird Society <i>General operating (foster care system reform) Report recvd 1/5/16.</i> \$ 20,000.00	4969 A0204969	12/23/2014	\$20,000.00	Foundation	11848
NW Furniture Bank <i>Help purchase a leased mattress recycling building, a furniture bank warehouse, and a retail store.</i> \$ 20,000.00	4956 A0204956	12/23/2014	\$20,000.00	Foundation	11860
Orca @ Columbia K-8 PTA, Unit No. 6.15 <i>Project Orca Playground. Report recvd 11/06/2015</i> \$ 10,000.00	4959 A0204959	12/5/2014	\$10,000.00	Foundation	11829
Rotary First Harvest <i>Expand their "Harvest Against Hunger" program into new areas - an AmeriCorps "Vista" operation</i> \$ 10,000.00	4932 A0204932	12/23/2014	\$10,000.00	Foundation	11856
Seattle Shakespeare Company <i>2014 - 15 Indoor Season</i> \$ 15,000.00	4921 A0204921	12/23/2014	\$15,000.00	Foundation	11857
Seattle Symphony <i>Annual Gift</i> \$ 5,000.00	5026 A0205026	12/15/2014	\$5,000.00	Other	11843
Seattle Times Fund for the Needy <i>Fund for the Needy</i> \$ 5,000.00	5017 A0205017	12/12/2014	\$5,000.00	Other	11842

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Smithsonian Campaign \$ 50,000.00	5013 A0205013	12/12/2014	\$50,000.00	Other	11835
Snohomish Community Food Bank Purchase a new truck \$ 10,000.00	4976 A0204976	12/23/2014	\$10,000.00	Foundation	11849
Thrive by Five Washington Continue supporting Home Visiting Services Report recvd 12/15/15. \$ 25,000.00	4963 A0204963	12/10/2014	\$25,000.00	Foundation	11836
Trinity Presbyterian Church Strategic Plan for the education of youth at the Trinity Learning Center \$ 5,000.00	4993 A0204993	12/23/2014	\$5,000.00	Foundation	11846
Washington Women In Need Fund position of Resource Navigator/Partnership Developer Report recvd 9/22/15. \$ 10,000.00	4994 A0204994	12/23/2014	\$10,000.00	Foundation	11844
Whidbey Children's Theater Purchase new sound equipment \$ 5,000.00	4967 A0204967	12/17/2014	\$5,000.00	Foundation	11840
Yoga Behind Bars General Operating \$ 20,000.00	4964 A0204964	12/17/2014	\$20,000.00	Foundation	11839
Total December 2014 (28 items)			\$433,500.00		

January 2015

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alliance For Education General Operating \$ 30,000.00	5008 A0205008	1/15/2015	\$30,000.00	Foundation	11898
America Scores Seattle General Operating \$ 10,000.00	5032 A0205032	1/15/2015	\$10,000.00	Foundation	11897
Arts Council of Snohomish County Capital support for 2nd Phase of new art center, i.e. unfinished mezzanine, 3 fully equipped art studios and third exhibit gallery Report recvd 1/3/16. \$ 100,000.00	5019 A0205019	1/21/2015	\$100,000.00	Foundation Board	11915
Boys & Girls Clubs of Thurston County General Operations for Project Learn \$ 15,000.00	5006 A0205006	1/7/2015	\$15,000.00	Foundation	11863
The Caesar Kleberg Wildlife Research Institute Support \$ 500.00	5043 A0205043	1/7/2015	\$500.00	Other	11883
Catholic Community Services Support \$ 10,000.00	5037 A0205037	1/6/2015	\$10,000.00	Other	11877
College Access Now College Persistence Program. Report recvd 10/16/15. \$ 15,000.00	5030 A0205030	1/15/2015	\$15,000.00	Foundation	11892
Community Lunch on Capitol Hill Add a 4th Weekly Meal by Community Lunch \$ 10,000.00	5010 A0205010	1/7/2015	\$10,000.00	Foundation	11862

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Conservation International Support \$ 2,000.00	5040 A0205040	1/7/2015	\$2,000.00	Other	11880
A Contemporary Theatre 50th Anniversary Capital and Historic Building Improvements. \$ 100,000.00	5027 A0205027	1/21/2015	\$100,000.00	Foundation Board	11913
Courage 360 Support employment services continuum. Report recvd 10/16/15 \$ 15,000.00	5020 A0205020	1/15/2015	\$5,000.00	Foundation	11899
The Foodbank @ St. Mary's \$51,760 for Van for Food Pickup and \$50,000 for General Operating \$ 50,000.00	5029 A0205029	1/21/2015	\$25,000.00	Foundation	11919
Freedom Education Project Puget Sound College Education Program for women prisoners at Mission Creek Corrections Center Report recvd 2/13/15 \$ 10,000 00	4990 A0204990	1/7/2015	\$10,000.00	Foundation	11867
Fulcrum Foundation Celebration of Light Dinner/Fund Raiser \$ 50,000.00	5038 A0205038	1/6/2015	\$50,000.00	Other	11878
Hopelink Campaign for lasting change - food bank expansion, double case managers and employment specialists. Report recvd 1/27/16. \$ 2,500,000.00	4983 A0204983	1/21/2015	\$833,333.00	Foundation Board	11911

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Immaculate Conception Catholic Church <i>Phase II - construction of new church Photos sent 4/6/15.</i> \$ 250,000.00	5016 A0205016	1/21/2015	\$250,000.00	Foundation Board	11914
KCTS Television <i>Annual Gift</i> \$ 10,000 00	5039 A0205039	1/6/2015	\$10,000.00	Other	11879
King County Coalition Against Domestic Violence <i>Capacity building project to expand mission, scope, add a new name and also address sexual assault and gender based violence.</i> \$ 40,000.00	4998 A0204998	1/7/2015	\$20,000.00	Foundation	11874
LifeWire <i>General Operating (Domestic Violence Agency) Report recvd 1/27/16</i> \$ 20,000.00	4999 A0204999	1/7/2015	\$20,000.00	Foundation	11873
Little Bit Therapeutic Riding Center <i>Maintain operations. Annual report recvd 10/9/15.</i> \$ 25,000.00	5000 A0205000	1/7/2015	\$25,000.00	Foundation	11870
Low Income Housing Institute <i>Urban Rest Stop Program - hygiene, health and information and referral services for homeless in Seattle, University District and Ballard in 2015</i> \$ 30,000.00	5031 A0205031	1/15/2015	\$30,000 00	Foundation	11895
Make-A-Wish Foundation <i>Support wish granting mission</i> \$ 20,000.00	4997 A0204997	1/7/2015	\$20,000 00	Foundation	11871

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Max Higbee Center <i>Expand services for youth with disabilities Report A0205024 recvd 1/13/16. \$ 5,000.00</i>	5024 A0205024	1/15/2015	\$5,000.00	Foundation	11900
Old Town Christian Ministries <i>Rent, Client Food, Sleeping Bags and Warm Clothing for homeless young people \$ 5,000.00</i>	5028 A0205028	1/15/2015	\$5,000.00	Foundation	11893
Parents And Students In Action <i>General Operating for after school programs for at-risk youth 5 to 18 years, also to increase staff. Seek other expanded funding sources in future. \$ 20,000.00</i>	5005 A0205005	1/7/2015	\$20,000.00	Foundation	11864
Philanthropy Northwest <i>2015 Contribution \$ 17,480.00</i>	5046 A0205046	1/15/2015	\$17,480.00	Foundation	11908
Planned Parenthood of Western Washington <i>Redesign of SharePoint System (A web-based content management system). \$ 150,000.00</i>	4985 A0204985	1/21/2015	\$150,000.00	Foundation Board	11912
Providence Hospice of Seattle <i>"Stepping Stones" - Children's Hospice and Palliative Care Program \$ 150,000.00</i>	4318 A0204318	1/15/2015	\$50,000.00	Foundation Board	11887 Board approved for President's discretion

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Rochester Organization of Families <i>General Operating for 5 core programs: Report rcvd 9/14/15.</i> 1. After school and summer programs. 2. Food Bank 3 Family Services 4 Emergency - rent & energy assistance. 5. Operation Santa \$ 15,000.00	5003 A0205003	1/7/2015	\$15,000.00	Foundation	11866
Safe Crossings Foundation <i>First NW Conference on Childhood Grief to be held in February 2015 in Seattle Report recvd 7/23/15</i> \$ 7,500 00	5036 A0205036	1/15/2015	\$7,500.00	Foundation	11905
Seattle Arts & Lectures <i>"Writers in the Schools" program for K-12 students working with a professional writer. Report recvd 10/29/15.</i> \$ 35,000.00	5033 A0205033	1/15/2015	\$35,000.00	Foundation	11907
Seattle Music Partners <i>Further expansion of free after-school music program for underserved elementary children in the Central District.</i> \$ 15,000.00	4992 A0204992	1/7/2015	\$15,000.00	Foundation	11868
Seattle Theatre Group <i>"Nights at the Neptune", providing a theater facility for underserved artists and communities free for performance presentations. Report recvd 11/2/2015</i> \$ 20,000.00	5025 A0205025	1/15/2015	\$20,000.00	Foundation	11904

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Seniors Creating Art <i>Provide 10 art programs for senior citizens at ten different facilities in Puget Sound Please expand funding sources.</i> \$ 16,000.00	5047 A0205047	1/28/2015	\$16,000.00	Foundation	11921
Society of Jesus, Oregon Province <i>Restricted Educational Trust Endowment to support two Jesuits annually @ \$50,000 each, not to include endowment. Report recvd 01/26/15.</i> \$ 500,000.00	4671 A0204671	1/15/2015	\$100,000.00	Foundation Board	11888
Society of St. Vincent de Paul <i>Food Security and Housing Stability for low-income people.</i> \$ 300,000.00	4312 A0204312	1/15/2015	\$100,000.00	Foundation Board	11889
St. James Cathedral <i>\$1 Million project to redo lighting around St James Cathedral to be completed by November 2015</i> \$ 200,000.00	4945 A0204945	1/21/2015	\$100,000 00	Foundation Board	11910
Stanford University <i>Stanford Fund</i> \$ 2,000 00	5042 A0205042	1/7/2015	\$2,000.00	Other	11882
Stanford University <i>\$40 3 Million Project for construction of two new dormitories for 216 additional undergraduate beds at Lagunita Court Report recvd 7/7/14.</i> \$ 10,000,000.00	4678 A0204678	1/15/2015	\$2,000,000.00	Foundation Board	11890

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Step by Step Family Support Services <i>Decrease pre-term births and low-infant birth weights thru increased professional visits with underserved pregnant women.</i> \$ 10,000.00	5034 A0205034	1/15/2015	\$10,000.00	Foundation	11906
Stewardship Partners <i>General Operating helping landowners address water quality issues, restoring fish and wildlife habitat.</i> \$ 25,000.00	4991 A0204991	1/7/2015	\$25,000.00	Foundation	11869
Summer Search Seattle <i>General Operating. Report recvd 11/19/15.</i> \$ 40,000.00	5009 A0205009	1/15/2015	\$20,000.00	Foundation	11902
Teens In Public Service <i>General operating. Report recvd 9/28/15.</i> \$ 10,000.00	5021 A0205021	1/15/2015	\$10,000.00	Foundation	11901
Trehouse <i>Graduation Success for every eligible 8th grade middle/high school foster youth in King County - 600 total</i> \$ 100,000.00	5018 A0205018	1/21/2015	\$100,000.00	Foundation Board	11916
Unidentified Moving Objects Ensemble <i>Remount "Fail Better, Beckett Moves UMO" Show in april 2015 (16 performances) at ACT's invitation.</i> \$ 5,000.00	5045 A0205045	1/21/2015	\$5,000.00	Foundation	11918
WA. State Court Appointed Special Advocates <i>Find a full-time Chief Learning Officer to support and expand child advocacy</i> \$ 20,000.00	4995 A0204995	1/7/2015	\$20,000.00	Foundation	11875

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Washington Association for Infant Mental Health Professional development of Infant and Early Childhood Mental Health Professionals Report recvd 1/5/16. \$ 10,000.00	5022 A0205022	1/15/2015	\$10,000.00	Foundation	11891
Washington Healthcare Access Alliance Project to gather, collate and publish data related to primary care needs to guide informed policy and programming. Currently, they provide free clinics \$ 40,000.00	5004 A0205004	1/7/2015	\$20,000.00	Foundation	11865
Whidbey General Hospital Foundation Purchase a new Pulmonary Function Test Machine \$ 10,000.00	5002 A0205002	1/7/2015	\$10,000.00	Foundation	11872
Whistlestop Dance Company "Dance and 21st Century Skills", a program for two schools, "Dunlap" And "Thornton Creek". Report recvd 7/7/15 \$ 1,000.00	5014 A0205014	1/15/2015	\$1,000.00	Foundation	11894
Wildlife Conservation Society Conservation Patrons Program \$ 1,000.00	5041 A0205041	1/7/2015	\$1,000.00	Other	11881
Young Shakespeare Workshop Fund 400 teaching artist hours carried out from Feb 2015 to Feb 2016 @ Cleveland H.S. and YSW's summer programs @ Libraries \$ 24,000.00	5015 A0205015	1/15/2015	\$24,000.00	Foundation	11896
Youth Theatre Northwest Summer 2015 programming. \$ 10,000.00	5044 A0205044	1/15/2015	\$10,000.00	Foundation	11903

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
February 2015 Total January 2015 \$4,514,813.00 (53 items)					
Centerstone <i>Capital Campaign - Phase I - purchase historic building they've been using since 1967</i> \$ 25,000.00	5059 A0205059	2/18/2015	\$25,000.00	Foundation	1935
IEC Foundation <i>Career Training and Education for youth and young adults in Seattle Area.</i> \$ 10,000.00	5058 A0205058	2/18/2015	\$10,000.00	Foundation	11933
LeMay America's Car Museum <i>"Family Zone" and Classroom enhancements.</i> \$ 10,000.00	5050 A0205050	2/4/2015	\$10,000.00	Foundation	11923
Northwest School for Deaf & Hard of Hearing Children <i>Purchase a Rogers Amplification Equipment System.. Report recvd 12/15/15.</i> \$ 5,000.00	5056 A0205056	2/18/2015	\$5,000.00	Foundation	11936
Sacred Heart School <i>Support</i> \$ 10,000.00	5054 A0205054	2/3/2015	\$10,000.00	Other	11928
Skagit Preschool & Resource Center <i>Initial home visit and assessment for children referred prior to enrollment</i> \$ 5,000.00	5048 A0205048	2/4/2015	\$5,000.00	Foundation	11924

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Society of St. Vincent de Paul <i>Capital Project to remodel and expand their Client Service Facility at 6430 Broadway in Everett Report recvd 2/1/2016.</i> \$ 15,000.00	5052 A0205052	2/4/2015	\$15,000.00	Foundation	11926
St. Francis House of Puyallup Valley <i>Support operations of their Clothing Bank</i> \$ 15,000.00	5049 A0205049	2/4/2015	\$15,000.00	Foundation	11925
Volunteers of America <i>Greenwood Food Bank</i> \$ 15,000.00	5057 A0205057	2/18/2015	\$15,000.00	Foundation	11934
March 2015			Total February 2015 (9 items)		
API Chava <i>General Operating</i> \$ 40,000.00	4979 A0204979	3/11/2015	\$20,000.00	Foundation	11963
Ballet Northwest <i>Construction of sets and costumes for Production of Don Quixote Report recvd 9/4/15</i> \$ 5,000.00	4981 A0204981	3/10/2015	\$5,000.00	Foundation	11947
Bethany of the Northwest Foundation <i>For replacement carpeting at their skilled nursing home at Bethany at Silver Lake. Report recvd 2/4/2016.</i> \$ 25,000.00	5023 A0205023	3/9/2015	\$25,000.00	Foundation	11945

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Big Brothers Big Sisters of Island County <i>Mentoring services for high risk teen and pre-teen girls - recruit new individual and small business donors. Report received 8/20/15.</i> \$ 10,000.00	4957 A0204957	3/10/2015	\$10,000.00	Foundation	11951
Clothes For Kids <i>General Operating</i> \$ 10,000.00	4949 A0204949	3/10/2015	\$10,000.00	Foundation	11950
Congregations for the Homeless <i>Operating purposes for Eastside Winter Shelter.</i> \$ 15,000.00	4978 A0204978	3/11/2015	\$15,000.00	Foundation	11964
Crista Ministries <i>Cost of sending 100 children from military families to attend a one week summer residence camp. Report received 12/21/15</i> \$ 20,000.00	5081 A0205081	3/25/2015	\$20,000.00	Foundation	11973
Deaf Spotlight <i>2nd Biennial Deaf Play in American Sign Language.</i> \$ 5,000.00	4947 A0204947	3/11/2015	\$5,000.00	Foundation	11962
The Dove Project <i>Domestic Violence Prevention</i> \$ 5,000.00	5074 A0205074	3/11/2015	\$5,000.00	Foundation	11957
Early Music Guild of Seattle <i>Creative Projects Fund to support new artistic initiatives.</i> \$ 5,000.00	5070 A0205070	3/11/2015	\$5,000.00	Foundation	11960

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Foundation Fighting Blindness <i>Support medical research at the University of Washington Report recvd 12/11/15.</i> \$ 25,000.00	5061 A0205061	3/6/2015	\$25,000.00	Foundation	11938
Freedom Project <i>Extend "Nonviolent Communication and Mindfulness Training" for current and former prisoners and their families</i> \$ 5,000.00	5066 A0205066	3/9/2015	\$5,000.00	Foundation	11942
The Friendship Circle of Washington <i>Teen Scene Life Skills Field Trip Each Month</i> \$ 5,000.00	5069 A0205069	3/11/2015	\$5,000.00	Foundation	11961
Icicle Creek Center for the Arts <i>General Operating. Report recvd 8/21/15.</i> \$ 5,000.00	5073 A0205073	3/11/2015	\$5,000.00	Foundation	11959
Junior Achievement <i>Enhance and expand programs for elementary, middle and high school students. Report recvd 11/11/15.</i> \$ 20,000.00	5083 A0205083	3/25/2015	\$10,000.00	Foundation	11972
Killer Whale Tales <i>Free, hands on environmental science education for 2nd through 6th grade students, using a program on orcas</i> \$ 7,000.00	5064 A0205064	3/9/2015	\$7,000.00	Foundation	11944
King County Sexual Assault Resource Center <i>Social Justice Programs for victims of sexual assault.</i> \$ 30,000.00	5072 A0205072	3/11/2015	\$15,000.00	Foundation	11958

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Lydia Place Family Services Program \$ 15,000.00	4950 A0204950	3/10/2015	\$15,000.00	Foundation	11948
Northwest Children's Fund General Operating \$ 30,000.00	4977 A0204977	3/11/2015	\$30,000.00	Foundation	11965
On The Boards Server, Workstation and Phone System Replacement Project \$ 5,000.00	5079 A0205079	3/18/2015	\$5,000.00	Foundation	11968
Palm Spring Friends of Philharmonic Support \$ 10,000.00	5087 A0205087	3/23/2015	\$10,000.00	Other	11975
Peace Community Center Hilltop Scholars for 2015 Report recvd 9/2/2015. \$ 20,000.00	5065 A0205065	3/9/2015	\$20,000.00	Foundation	11941
Pierce County AIDS Foundation Toward balance of \$225,000 needed for furnishings for lobby and offices, equipment for kitchen, audio/visual equipment, etc. for their new home. \$ 25,000.00	5062 A0205062	3/6/2015	\$25,000.00	Foundation	11939
Refugee Women's Alliance Project "Astute" (School tutoring and enrichment to serve 25 students) Report recvd 12/21/15. \$ 25,000.00	4935 A0204935	3/10/2015	\$25,000.00	Foundation	11952
Teach for America General Operating Report recvd 8/6/15. \$ 15,000.00	5084 A0205084	3/25/2015	\$15,000.00	Foundation	11971

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Vine Maple Place <i>General Operating. Agency helps single parents and their children who are homeless.</i> \$ 25,000.00	5068 A0205068	3/9/2015	\$25,000.00	Foundation	11943
Washington's National Park Fund <i>Free Program for Concrete Elementary School children. Cost of summer meals, literacy programming, science and field trips</i> \$ 5,000.00	4927 A0204927	3/10/2015	\$5,000.00	Foundation	11953
WestSide Baby <i>Operating costs for Diaper Bank</i> \$ 10,000.00	4982 A0204982	3/10/2015	\$10,000.00	Foundation	11949
Youth Eastside Services <i>YES Lifeline Fund (Mental health and substance abuse services)</i> \$ 20,000.00	5080 A0205080	3/18/2015	\$20,000.00	Foundation	11969
Total March 2015 (29 items)			\$397,000.00		
April 2015					
The Bethel Family Center <i>Bethel Community Service Programs to assist students and families.</i> \$ 5,000.00	5113 A0205113	4/29/2015	\$5,000.00	Foundation	12012
Big-Brained Superheroes Club <i>Bolstering their board of directors with training</i> \$ 10,000.00	5102 A0205102	4/22/2015	\$10,000.00	Foundation	11998

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Book-It Repertory Theatre <i>Arts and Education Program taking theatrical adaptations of children's literature to schools and communities</i> \$ 25,000.00	5105 A0205105	4/22/2015	\$25,000.00	Foundation	11997
Centrum Arts and Creative Education <i>Purchase new portable stage for McCurdy Pavilion</i> \$ 20,000.00	5101 A0205101	4/29/2015	\$20,000.00	Foundation	12010
Children's Museum of Tacoma <i>Creation of Early Learning Center - a partnership between the Museum and the University of Washington, Tacoma.</i> \$ 50,000.00	5092 A0205092	4/15/2015	\$25,000.00	Foundation	11990
Artsfund <i>"Power2give" - site allows arts organizations to post and promote projects in need of funding.</i> \$ 50,000.00	5090 A0205090	4/8/2015	\$25,000.00	Foundation	11980
Council on Foreign Relations <i>Annual Fund</i> \$ 5,000.00	5117 A0205117	4/22/2015	\$5,000.00	Other	12007
The Discovery Institute <i>Annual Membership</i> \$ 2,500.00	5115 A0205115	4/21/2015	\$2,500.00	Other	12005
Eatonville Area Council <i>General Operating</i> \$ 10,000.00	5106 A0205106	4/29/2015	\$10,000.00	Foundation	12013

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Family Law CASA of King County <i>Court appointed special advocacy program - general operating.</i> \$ 20,000.00	4774 A0204774	4/1/2015	\$10,000.00	Foundation	11977
FareStart <i>Barista Training and Education Program and new Youth Program Development and Implementation</i> \$ 25,000 00	5097 A0205097	4/15/2015	\$25,000 00	Foundation	11988
Greater Maple Valley Community Center <i>The Youth Program</i> \$ 10,000.00	5094 A0205094	4/15/2015	\$10,000.00	Foundation	11989
Greater Metro Parks Foundation <i>New Multi-sport Synthetic Turf Field - 70% of those in poverty will benefit - South Tacoma Area. Report recvd 12/21/15</i> \$ 40,000.00	5116 A0205116	4/29/2015	\$40,000.00	Foundation	12011
Lake Union Civic Orchestra <i>General Operations. Report recvd 7/10/15.</i> \$ 12,000 00	5075 A0205075	4/8/2015	\$6,000.00	Foundation	11984
Mary's Place Seattle <i>Crisis Response Family Shelters and supportive services for homeless families</i> \$ 15,000.00	5112 A0205112	4/22/2015	\$15,000.00	Foundation	12000
Museum of History & Industry <i>Final payment on \$250,000 pledge for capital campaign</i> \$ 100,000.00	5110 A0205110	4/15/2015	\$100,000.00	Other	11992

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
North Kitsap Schools Foundation <i>Rolling Reader/STAR (Student Tutors Assisting Readers) College Grant Program Report recvd 09/22/15.</i> \$ 10,000.00	4755 A0204755	4/1/2015	\$5,000.00	Foundation	11978
Outdoors for All Foundation <i>General Operating Support</i> \$ 25,000.00	5096 A0205096	4/22/2015	\$25,000.00	Foundation	11996
Parent Trust for Washington Children <i>Add an "Adverse Childhood Experience Prevention" component to their Families inRecovery Program to prevent child abuse</i> \$ 20,000.00	5088 A0205088	4/15/2015	\$20,000.00	Foundation	11991
Path with Art <i>Database Upgrade Project</i> \$ 15,000.00	5103 A0205103	4/22/2015	\$15,000.00	Foundation	11995
Prospect Enrichment Preschool <i>Help subsidize payroll Continue to broaden funder base.</i> \$ 20,000.00	5091 A0205091	4/8/2015	\$20,000.00	Foundation	11981
Rebound of Whatcom County <i>Compass Discovery Program - mentoring programs for low-income children and families Report recvd 12/10/15</i> \$ 10,000.00	4980 A0204980	4/22/2015	\$10,000.00	Foundation	12001
Sean Humphrey House <i>Residential services for low-income adults living with HIV/AIDS Report recvd 10/28/15.</i> \$ 20,000.00	4760 A0204760	4/1/2015	\$10,000.00	Foundation	11979

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Seattle Art Museum Curator Circle \$ 5,000.00	5114 A0205114	4/21/2015	\$5,000.00	Other	12004
Seattle Children's PlayGarden General Operating \$ 45,000.00	4984 A0204984	4/22/2015	\$45,000.00	Foundation	12002
South Whidbey Good Cheer, Inc. Help purchase a vehicle to utilize coupons to purchase food for food bank \$ 15,000.00	5109 A0205109	4/22/2015	\$15,000.00	Foundation	12003
Transitional Resources Renovation of TRY House Kitchen and Flooring for mentally ill. \$ 15,000.00	5108 A0205108	4/22/2015	\$15,000.00	Foundation	11999
Union Gospel Mission Association of Olympia Purchase refrigerated storage for meals served to low-income and street population Misplaced Resubmitted 3/27/2015. \$ 10,000.00	4923 A0204923	4/8/2015	\$10,000.00	Foundation	11982
Young Women Empowered General Operating Funds \$ 20,000.00	5098 A0205098	4/15/2015	\$20,000.00	Foundation	11986
Total April 2015 (29 items)			\$548,500.00		
May 2015					
American Enterprise Institute 2015 Contribution \$ 10,000.00	5131 A0205131	5/11/2015	\$10,000.00	Other	12024

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sacred Heart Church Annual Catholic Appeal \$ 10,000.00	5134 A0205134	5/12/2015	\$10,000.00	Other	12032
Assistance League of Seattle Community College Scholarships for low-income students \$ 5,000.00	5137 A0205137	5/28/2015	\$5,000 00	Foundation	12043
Bike Works Seattle Operating Grant. Report recvd 6/16/15 \$ 21,000.00	4790 A0204790	5/28/2015	\$7,000.00	Foundation	12045
Blue Skies for Children Little Wishes Program for homeless, low-income, disadvantaged children. \$ 12,000 00	5130 A0205130	5/12/2015	\$12,000 00	Foundation	12028
El Centro de la Raza Construction of "Plaza Roberts Maestas" - an affordable housing and mixed use development. \$ 500,000 00	4798 A0204798	5/12/2015	\$500,000.00	Foundation Board	12027 Permit Received and Construction Started May
Evans Scholars Foundation Annual contribution for 2015 \$ 500 00	5139 A0205139	5/20/2015	\$500.00	Other	12040
Feiro Marine Life Center Underwater Robotics Program serving middle and high school students in STEM education \$ 5,000.00	5133 A0205133	5/20/2015	\$5,000 00	Foundation	12035
Attain Housing General Operating. Annual Report recvd 10/5/15. \$ 25,000.00	5138 A0205138	5/28/2015	\$25,000.00	Foundation	12037

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Kitsap Humane Society <i>Rescue Me Program (Rescue dogs and cats from Central and Eastern Washington at risk of euthanasia due to illness, behavior issues, or lack of space from other shelters).</i> \$ 8,000.00	5135 A0205135	5/20/2015	\$8,000.00	Foundation	12034
North Fork Community Library <i>Paving of their parking lot Report recvd 6/15/15.</i> \$ 10,000.00	5099 A0205099	5/28/2015	\$10,000.00	Foundation	12044
SEED/Othello Park Alliance <i>2015 Othello Park International Music & Art Festival SEED acting as fiscal agent.</i> \$ 3,000.00	5129 A0205129	5/12/2015	\$3,000.00	Foundation	12031
Page Ahead <i>Book Up Summer Program for Kindergarten, 1st and 2nd grade students Report recvd 10/7/15.</i> \$ 75,000.00	5142 A0205142	5/28/2015	\$25,000.00	Foundation	12036
PATH <i>Support</i> \$ 25,000.00	5143 A0205143	5/21/2015	\$25,000.00	Other	12042
Pediatric Interim Care Center <i>Infant Withdrawal Program</i> \$ 12,000.00	5126 A0205126	5/12/2015	\$12,000.00	Foundation	12029
Puget Soundkeeper Alliance <i>Stormwater Regulation and Clean Water Act Enforcement Do not apply again until 2018</i> \$ 20,000.00	5123 A0205123	5/6/2015	\$20,000.00	Foundation	12014

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
REACH <i>Support programs for the homeless, i e cost of community chaplain for rest of 2015. Report recvd 6/29/15.</i> \$ 10,000.00	5119 A0205119	5/6/2015	\$10,000.00	Foundation	12017
San Juan Community Home Trust <i>Phase 2 of Sun Rise - 12 recycled homes barged to San Juan from Victoria, B.C. (Affordable homes for low-income families). Report recvd 10/19/15.</i> \$ 50,000.00	5121 A0205121	5/6/2015	\$50,000.00	Foundation	12016
Seattle Chamber Music Society <i>2015 Summer Festival and Community Engagement Programs Report recvd 12/3/15</i> \$ 10,000.00	5118 A0205118	5/6/2015	\$10,000.00	Foundation	12018
Sherwood Community Services <i>Where needed or one of three programs:</i> <i>1. Excel - for Infants 1 to 3 years of age.</i> <i>2. TechSTEP - Assistive technology for those with limited communication skills.</i> <i>3. Career Connection - job development</i> \$ 15,000.00	5122 A0205122	5/6/2015	\$7,500.00	Foundation	12015
Tacoma Youth Chorus <i>Expand their reach to new choir members, families, community organizations and teachers</i> \$ 5,000.00	5127 A0205127	5/12/2015	\$5,000.00	Foundation	12030
June 2015			Total May 2015 (21 items)		
			\$760,000.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Arthritis Foundation <i>KAT-FISH Camp for children affected by juvenile arthritis</i> \$ 5,000.00	5165 A0205165	6/30/2015	\$5,000.00	Foundation	12074
Audiobook Ministries <i>Support audiobook distribution service for blind, visually impaired or physically disabled.</i> \$ 5,000.00	5169 A0205169	6/30/2015	\$5,000.00	Foundation	12072
Big Brothers Big Sisters of Puget Sound <i>General Operating</i> \$ 35,000.00	5160 A0205160	6/30/2015	\$35,000.00	Foundation	12070
Boys & Girls Clubs of South Puget Sound <i>Unfunded portion of nutritional food program Report recvd 1/29/16.</i> \$ 20,000.00	5156 A0205156	6/17/2015	\$20,000.00	Foundation	12060
Catholic Relief Services <i>Earthquake in Nepal 4/25/2015</i> \$ 250,000.00	5124 A0205124	6/15/2015	\$250,000.00	Foundation Board	12050
Catholic Relief Services <i>Earthquake in Nepal 4/25/15</i> \$ 250,000.00	5149 A0205149	6/15/2015	\$250,000.00	Other	12050
East African Community Services <i>Multicultural Education and Leadership Project for grades 6 - 12 in New Holly Area - Workshops</i> \$ 12,000.00	5162 A0205162	6/24/2015	\$12,000.00	Foundation	12066
Evergreen City Ballet <i>Build up walls on South Dance Studio to block sound.</i> \$ 5,000.00	5147 A0205147	6/10/2015	\$5,000.00	Foundation	12055

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Faith In Action Senior Services Construction of \$3,430,490 new HUB Center to house senior services and activity center, thrift store, etc in Belfair - Phase I \$ 50,000.00	5150 A0205150	6/24/2015	\$50,000.00	Foundation	12065
Franciscan Foundation Equipment and Technology Upgrade for St. Joseph Hospital Special Care Nursery \$ 100,000.00	5051 A0205051	6/15/2015	\$100,000.00	Foundation Board	12049
Nooksack Salmon Enhancement Association Renovation of an existing outbuilding to create a Community Meeting Room on a 6.5 acre property - part of a \$12 Million Campaign to provide a permanent home. \$ 25,000.00	5158 A0205158	6/17/2015	\$25,000.00	Foundation	12058
Northwest Therapeutic Riding Center Complete the center's "Compost Corner". \$ 5,000.00	5159 A0205159	6/17/2015	\$5,000.00	Foundation	12063
Olympic Ballet Theatre New Sets and Costumes for "Sleeping Beauty" to be premiered April 2016 in Edmonds, W.A. \$ 10,000.00	5148 A0205148	6/10/2015	\$10,000.00	Foundation	12054
Peace Out Support teen philanthropy training and education for at-risk youth in Tacoma and Pierce County. \$ 5,000.00	5170 A0205170	6/30/2015	\$5,000.00	Foundation	12073

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Raven Rock Ranch <i>Equine therapy program for children and teens who have suffered emotional and physical trauma and abuse</i> \$ 15,000.00	5145 A0205145	6/10/2015	\$15,000.00	Foundation	12056
Seattle Pacific University <i>Alexander Hall Renovation. Report recvd 1/14/16.</i> \$ 750,000.00	5082 A0205082	6/18/2015	\$736,326.00	Foundation Board	Transferred 11,400 shares of Paccar @ 64.59/sh
Seattle Pacific University <i>Alexander Hall Renovation. Report recvd 1/14/16.</i> \$ 750,000.00	5082 A0205082	6/24/2015	\$13,674.00	Foundation Board	12067 Completion of \$750,000 Pledge w/11,400 shs of Paccar
Skagit Land Trust <i>Expand March Point Heronry Conservation Area - Add 9 acres to their 3.5 acres</i> \$ 20,000.00	5171 A0205171	6/30/2015	\$20,000.00	Foundation	12071
Treehouse <i>Help foster care youth through high school graduation and transform their educational outcomes. Report recvd 1/14/15.</i> \$ 1,500,000.00	5125 A0205125	6/15/2015	\$500,000.00	Foundation Board	12047
Trust for Public Land <i>"Parks for People Program" - addressing inequities in low-income communities, combats environmental challenges, promotes public health and revitalizes neighborhoods</i> \$ 100,000.00	5095 A0205095	6/10/2015	\$50,000.00	Foundation	12053

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Turning Pointe Domestic Violence Services General Operating Report recvd 10/12/15. \$ 25,000.00	5155 A0205155	6/17/2015	\$25,000.00	Foundation	12061
Village Green Foundation Construction of Community Center in Kingston. \$ 500,000.00	4619 A0204619	6/3/2015	\$500,000.00	Foundation Board	12046 Construction started May 26, 2015
Westside School Remodel Hillcrest Presbyterian Church as a permanent home for school. \$ 750,000.00	4960 A0204960	6/15/2015	\$750,000.00	Foundation Board	12048
Youth For Christ Youth Partner Mentor Initiative - paring caring adults with juveniles detained at Denny Juvenile Detention Center in Everett \$ 5,000.00	5152 A0205152	6/17/2015	\$5,000.00	Foundation	12062
Youth Suicide Prevention Program Youth suicide prevention and training \$ 40,000.00	5154 A0205154	6/17/2015	\$20,000.00	Foundation	12059
Total June 2015 (25 items)			\$3,412,000.00		
<u>July 2015</u>					
The Arc of King County Parent to Parent Program serving the disabled of all ages. Annual Report 2014-2015 recvd 2/4/16. \$ 15,000.00	5153 A0205153	7/22/2015	\$15,000.00	Foundation	12085

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
F.A.C.E.S. Northwest <i>Summer educational support and therapeutic program for Autistic children.</i> \$ 5,000.00	5164 A0205164	7/22/2015	\$5,000.00	Foundation	12086
Flying House Productions <i>Develop new website</i> \$ 5,000.00	5175 A0205175	7/15/2015	\$5,000.00	Foundation	12083
Hands On Children's Museum <i>Phase II - finish indoor and outdoor exhibits.</i> \$ 100,000.00	5173 A0205173	7/8/2015	\$50,000.00	Foundation	12075
Imagine Children's Museum <i>Theatre Exhibit Renovation</i> \$ 10,000.00	5178 A0205178	7/8/2015	\$10,000.00	Foundation	12076
National Multiple Sclerosis Society <i>MS Navigator Program</i> \$ 25,000.00	5187 A0205187	7/29/2015	\$25,000.00	Foundation	12091
Pongo Publishing <i>General Operations - primarily working with at-risk teens at King County Detention and Child Study and Treatment Center in Tacoma</i> \$ 10,000.00	5166 A0205166	7/8/2015	\$10,000.00	Foundation	12077
School's Out Washington <i>Feed your brain project for summer 2016 - free summer meals and literacy activities for rural at-need children</i> \$ 15,000.00	5192 A0205192	7/29/2015	\$15,000.00	Foundation	12089

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Seattle Center Foundation <i>Free Health Clinic Oct 22 - 25, 2015. Report recvd 1/15/16.</i> \$ 30,000.00	5185 A0205185	7/22/2015	\$30,000 00	Foundation	12084
Seattle Counseling Service <i>General Operating Support serving LGBTQ community</i> \$ 20,000.00	5183 A0205183	7/15/2015	\$20,000.00	Foundation	12081
Steel Magic Northwest <i>Musical instruments for new band in Edmonds School District territory.</i> \$ 5,000 00	5180 A0205180	7/15/2015	\$5,000 00	Foundation	12082
Together Center <i>Four year capital repair project for their 3 building campus which is leased out to other non-profits.</i> \$ 10,000.00	5191 A0205191	7/29/2015	\$10,000.00	Foundation	12090
Total July 2015 (12 items)			\$200,000.00		
August 2015					
Centerforce <i>Renovations to Kitchen and former sheltered workshop and associated capitalized equipment Report recvd 12/18/15</i> \$ 10,000.00	5198 A0205198	8/25/2015	\$10,000 00	Foundation	12107
Chief Seattle Council, Boy Scouts of America <i>Annual Auction "Raise Your Hand"</i> \$ 5,000.00	5219 A0205219	8/25/2015	\$5,000.00	Other	12112

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Eastside Academy Provide at-risk teens at Bellevue and Redmond campuses with high school education, addiction recovery, mental health counseling, housing, mentor relationships and alumni services \$ 15,000.00	5194 A0205194	8/12/2015	\$15,000.00	Foundation	12098
Hunger Intervention Program "Healthy HIP Packs" Program - food for 220 children on weekends for North Seattle and Shoreline \$ 10,000.00	5196 A0205196	8/12/2015	\$10,000.00	Foundation	12096
Arlington Kids' Kiosk Hire a part-time Executive director for their all volunteer organization. \$ 10,000.00	5207 A0205207	8/25/2015	\$10,000.00	Foundation	12104
Skagit River Poetry Serving 8 area school districts and audience members of biennial May 2016 festival. \$ 10,000.00	5201 A0205201	8/25/2015	\$10,000.00	Foundation	12106
Southeast Seattle Education Coalition General Operating \$ 5,000.00	5193 A0205193	8/12/2015	\$5,000.00	Foundation	12097
University Food Bank \$2.75 Million 3-year campaign to construct and move into a new food bank facility \$ 500,000.00	3893 A0203893	8/8/2015	\$500,000.00	Foundation Board	12094 Permit recvd and construction started June 25, 2015.
Washington Business Week Support summer enrichment programs for 650 high school students at 4 college campuses \$ 10,000.00	5205 A0205205	8/25/2015	\$10,000.00	Foundation	12105

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Washington Public Affairs Network Next Generation Access - acquire mobile production vehicles to cover public policy events. \$ 15,000.00	5206 A0205206	8/25/2015	\$15,000.00	Foundation	12103
September 2015					
Total August 2015 (10 items)			\$590,000.00		
The Anacortes Family Center Emergency shelter and intensive services to develop self-sufficiency for families who have experienced a crisis. \$ 20,000.00	5224 A0205224	9/23/2015	\$20,000.00	Foundation	12141
Assistance League of Everett Operation School Bell \$ 10,000.00	5214 A0205214	9/2/2015	\$10,000.00	Foundation	12114
BlackPast.org Technology Upgrade K-12 for Classroom Program \$ 15,000.00	5241 A0205241	9/23/2015	\$15,000.00	Foundation	12138
Bread of Life Mission Association Life Change Recovery Program - hire counselors, instructors and managers to expand \$ 30,000.00	5231 A0205231	9/16/2015	\$15,000.00	Foundation	12120
Broadway Center for the Performing Arts Phase III (a) Project Capital Campaign (Seismic improvement peer review analysis and study of historic construction needs). \$ 30,000.00	5202 A0205202	9/2/2015	\$30,000.00	Foundation	12118

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cascade Valley Hospital Foundation <i>Ultrasound System for use in Surgery Department and Critical Care Unit.</i> \$ 10,000.00	5218 A0205218	9/2/2015	\$10,000.00	Foundation	12115
Catholic Community Services <i>Support</i> \$ 10,000.00	5236 A0205236	9/16/2015	\$10,000.00	Other	12131
Christmas House of Everett <i>For their FY 2016 Campaign</i> \$ 5,000.00	5228 A0205228	9/16/2015	\$5,000.00	Foundation	12121
Domestic Abuse Women's Network <i>Operating Support</i> \$ 20,000.00	5213 A0205213	9/2/2015	\$20,000.00	Foundation	12113
Eastern European Counseling Center <i>Immigrant Integration Project (Providing behavioral health services)</i> \$ 10,000.00	5144 A0205144	9/23/2015	\$10,000.00	Foundation	12139
Humanities Washington <i>General Operations</i> \$ 50,000.00	5238 A0205238	9/30/2015	\$25,000.00	Foundation	12150
Museum of Glass <i>Audio-visual equipment for Museum's Hot Shop.</i> \$ 10,000.00	5233 A0205233	9/23/2015	\$10,000.00	Foundation	12137
Northwest Harvest/Ecumenical Metropolitan Ministry <i>General Operations</i> \$ 25,000.00	5227 A0205227	9/23/2015	\$25,000.00	Foundation	12140

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Northwest Kidney Centers <i>Complete funding for a Kohler Power System 200 KW natural gas generator. \$ 50,000.00</i>	5210 A0205210	9/16/2015	\$50,000.00	Foundation	12122
Program for Early Parent Support <i>Growing Impact Project - improve infrastructure and capacity. \$ 50,000.00</i>	5200 A0205200	9/2/2015	\$25,000.00	Foundation	12116
Potlatch Fund <i>General Operations \$ 80,000.00</i>	5199 A0205199	9/2/2015	\$40,000.00	Foundation	12117
Providence Hospice and Home Care of Snohomish County <i>\$5.3 Million Build a Hospice Care Center in Snohomish County \$ 80,000.00</i>	5225 A0205225	9/30/2015	\$40,000.00	Foundation	12149
Safe Futures Youth Center <i>General Operating See audited financials submitted 2/1/16 Downward trend. \$ 10,000.00</i>	5242 A0205242	9/23/2015	\$10,000.00	Foundation	12136
Safe Harbor Free Clinic <i>Hire part time office manager. \$ 10,000.00</i>	5240 A0205240	9/23/2015	\$10,000.00	Foundation	12135
Safe Streets Campaign <i>Youth Leading Change and Engage Programs \$ 5,000.00</i>	5222 A0205222	9/16/2015	\$5,000.00	Foundation	12123
Seattle Milk Fund <i>Child Care and Education Program \$ 15,000.00</i>	5221 A0205221	9/16/2015	\$15,000.00	Foundation	12124

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sight Connection General Operating \$ 10,000.00	5235 A0205235	9/23/2015	\$10,000.00	Foundation	12134
St. James Cathedral \$1 Million project to redo lighting around St. James Cathedral to be completed by November 2015. \$ 200,000.00	4945 A0204945	9/16/2015	\$100,000.00	Foundation Board	12133
St. Leo Parish \$3.2 Million construction project for new Parish Hall \$ 400,000.00	5168 A0205168	9/16/2015	\$400,000.00	Foundation Board	12132
Street Youth Ministries Help youth keep and find safe and stable housing \$ 15,000.00	5226 A0205226	9/16/2015	\$15,000.00	Foundation	12125
Vashon Allied Arts \$20 Million Campaign - construction of new Vashon Center for the Arts \$ 25,000.00	5229 A0205229	9/23/2015	\$25,000.00	Foundation	12142
Vashon Youth & Family Services Birth to Six Program (Parenting Classes, support groups, parent coaching, resource and referral services and drop-in playtime at center. \$ 15,000.00	5244 A0205244	9/30/2015	\$15,000.00	Foundation	12148
Total September 2015 (27 items)			\$965,000.00		
October 2015					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Angel Flight West, Inc. Community Outreach, Pilot Recruitment and Operations (Arranging the Flights) \$ 10,000.00	5251 A0205251	10/14/2015	\$10,000.00	Foundation	12160
Communities In Schools of Washington Support for 10 CIS affiliates at 10 schools and state office to encourage at-risk students to stay in school.. Report recvd 10/29/15. \$ 75,000.00	4942 A0204942	10/7/2015	\$25,000.00	Foundation	12155
Eisenhower medical Center Foundation 2015 Contribution \$ 5,000.00	5258 A0205258	10/29/2015	\$5,000.00	Other	12168
Food Lifeline Have a new "Hunger Solution Center" built under a 2 year lease-to-purchase agreement. Do not approach again until after 11/25/2018 Final payment paid ahead \$ 3,000,000.00	4863 A0204863	10/15/2015	\$938,087.50	Foundation Board	17,500 shs of Paccar Stock @\$53.605
Food Lifeline Have a new "Hunger Solution Center" built under a 2 year lease-to-purchase agreement. Do not approach again until after 11/25/2018. Final payment paid ahead. \$ 3,000,000.00	4863 A0204863	10/18/2015	\$46,212.50	Foundation Board	12164 Complete 2nd Pymt w/stock transfer
Islandwood School Overnight Program Report recvd 11/16/15. \$ 20,000.00	5252 A0205252	10/14/2015	\$20,000.00	Foundation	12162

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Jefferson County Historical Society General Operating over 3 years. \$ 15,000.00	4622 A0204622	10/7/2015	\$5,000.00	Foundation	12152
McCallum Theatre 2015 Contribution \$ 5,000.00	5259 A0205259	10/29/2015	\$5,000.00	Other	12169
Seattle Academy \$35 Million Campus Transformation to include the STREAM Bldg., a new Cardinal Union Bldg., complete purchase of final parcel of land and renovate existing SAAS classrooms and common spaces \$ 3,000,000.00	5195 A0205195	10/1/2015	\$2,774,777.50	Foundation Board	53,500 shs PCAR @\$51.865
Seattle Academy \$35 Million Campus Transformation to include the STREAM Bldg., a new Cardinal Union Bldg., complete purchase of final parcel of land and renovate existing SAAS classrooms and common spaces \$ 3,000,000.00	5195 A0205195	10/7/2015	\$225,222.50	Foundation Board	12153 Cash w/stock transfer
Seattle Central Community College Create a Dental Clinic, a Nursing Facility and Expand support services for students at the Health Education Center at Pacific Tower (Former community hospital transferred into a center for healthcare training and education by \$20 million from Legislature \$ 1,000,000.00	5161 A0205161	10/1/2015	\$933,570.00	Foundation Board	18,000 shs Paccar Stock @\$1.865

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Seattle Central Community College <i>Create a Dental Clinic, a Nursing Facility and Expand support services for students at the Health Education Center at Pacific Tower (Former community hospital transferred into a center for healthcare training and education by \$20 million from Legislature \$ 1,000,000.00</i>	5161 A0205161	10/7/2015	\$66,430.00	Foundation Board	12154 With 18,000 shs Paccar Stock
Wellspring Family Services <i>Cost of opening a 5th and final classroom in their Early Learning Center for 40 homeless children Report recvd 10/7/15. \$ 50,000.00</i>	4913 A0204913	10/7/2015	\$25,000.00	Foundation	12156
Western Lands Project <i>Protect and preserve public land, \$ 5,000.00</i>	5253 A0205253	10/14/2015	\$5,000.00	Foundation	12161
Whatcom Council on Aging <i>A cargo mini-van retrofitted with refrigeration and a double stack convection oven for "Meals on Wheels". \$ 15,000.00</i>	5246 A0205246	10/7/2015	\$15,000.00	Foundation	12151
Wing-it Productions <i>Electrical and Lighting System Upgrade \$ 5,000.00</i>	5249 A0205249	10/14/2015	\$5,000.00	Foundation	12163
Total October 2015			\$5,104,300.00	(16 items)	

November 2015

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Catholic Community Services <i>General operating support to include 70 programs with protection and care of children and families, emergency assistance of food, clothing, & shelter of homeless, permanent housing, and services to fragile and disabled elders. Report recvd 11/18/15 \$ 3,000,000.00</i>	4925 A0204925	11/9/2015	\$945,981.00	Foundation Board	11/9/15 17,800 shares of Paccar @ \$53.145
Catholic Community Services <i>"CCS Week Appeal for the Poor" \$ 15,000.00</i>	5276 A0205276	11/17/2015	\$15,000.00	Other	12185
Catholic Community Services <i>General operating support to include 70 programs with protection and care of children and families, emergency assistance of food, clothing, & shelter of homeless, permanent housing, and services to fragile and disabled elders. Report recvd 11/18/15 \$ 3,000,000.00</i>	4925 A0204925	11/18/2015	\$44,123.00	Foundation Board	12184 With 17,800 shares of Paccar
Cocoon House (SnoPartners) <i>Emergency Shelter Program \$ 15,000.00</i>	5265 A0205265	11/18/2015	\$15,000.00	Foundation	12180
Crisis Clinic <i>"Teen Link Program", calls and on-line chats for youth needing emotional support. \$ 10,000.00</i>	5273 A0205273	11/25/2015	\$10,000.00	Foundation	12189
The Desert Community Foundation <i>Eldorado Country Club Scholarship Fund \$ 2,000.00</i>	5262 A0205262	11/11/2015	\$2,000.00	Foundation	12179
Elizabeth Gregory Home <i>Operating Support for homeless women \$ 15,000.00</i>	5268 A0205268	11/25/2015	\$15,000.00	Foundation	12188

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Food Lifeline <i>Have a new "Hunger Solution Center" built under a 2 year lease-to-purchase agreement Do not approach again until after 11/25/2018 Final payment paid ahead</i> \$ 3,000,000.00	4863 A0204863	11/25/2015	\$1,000,000.00	Foundation Board	12186 Completed 3 yr pledge in two years
Heritage University <i>Because of a 7/12/12 fire destroying Petrie Hall, they have a two phase \$16 M reconstruction project</i> \$ 1,995,000.00	4889 A0204889	11/2/2015	\$932,750.00	Foundation Board	17,500 shares of Paccar Stock @ \$53.30
Heritage University <i>Because of a 7/12/12 fire destroying Petrie Hall, they have a two phase \$16 M reconstruction project</i> \$ 1,995,000.00	4889 A0204889	11/11/2015	\$62,250.00	Foundation Board	12177
The Moisture Festival <i>General Operating</i> \$ 5,000.00	5263 A0205263	11/18/2015	\$5,000.00	Foundation	12181
The Nature Conservancy <i>Acquire 8,021 acres of 3 tracts of forested land in the Queets and Hoh River valleys. Report recvd 2/1/16.</i> \$ 500,000.00	4744 A0204744	11/3/2015	\$218,673.50	Foundation Board	4,100 shares Paccar @ \$53.335
The Nature Conservancy <i>Acquire 8,021 acres of 3 tracts of forested land in the Queets and Hoh River valleys Report recvd 2/1/16.</i> \$ 500,000.00	4744 A0204744	11/11/2015	\$20,146.50	Foundation Board	12176 With 4,100 shares of Paccar Stock

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
New Horizons Ministries <i>Equipment purchase for second "Street Bean Coffee" location in U-District in conjunction with U-district Food Bank.</i> \$ 10,000.00	5260 A0205260	11/11/2015	\$10,000.00	Foundation	12178
North Helpline <i>General Operating</i> \$ 15,000.00	5277 A0205277	11/25/2015	\$7,500 00	Foundation	12187
Seattle Public Library Foundation <i>Fund growth of the Library's existing youth programs and initiate new programs.</i> \$ 2,000,000.00	4919 A0204919	11/2/2015	\$453,050.00	Foundation Board	8,500 shs Paccar @53.30
Seattle Public Library Foundation <i>Fund growth of the Library's existing youth programs and initiate new programs.</i> \$ 2,000,000.00	4919 A0204919	11/11/2015	\$46,950.00	Foundation Board	12175 With 8,500 shs Paccar Stock
Stillaquamish Senior Center <i>Operating Support</i> \$ 10,000 00	5264 A0205264	11/25/2015	\$10,000.00	Foundation	12190
Victim Support Services <i>General Operating</i> \$ 5,000.00	5257 A0205257	11/5/2015	\$5,000.00	Foundation	12171
Wonderland Developmental Center <i>General Operating Support</i> \$ 15,000.00	5261 A0205261	11/18/2015	\$15,000 00	Other	12182
Total November 2015 (20 items)			\$3,833,424.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
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Grand Total \$20,868,537 00
(279 items)

THE NORCLIFFE FOUNDATION OUTSTANDING MAJOR PLEDGES 11/30/2015

	<u>REMAINING</u>	
BURKE MUSEUM (\$5,000,000/3 yrs)	\$ 5,000,000/3 yrs	Upon permit & start of const. by 12/31/2017, 18 & 19
CASCADE BICYCLE CLUB \$250,000/1 yr	\$ 250,000/1 yr	Upon permit & start of const. by 6/30/16
CATHOLIC COMMUNITY SERVICES (\$3,000,000/3 yrs)	\$ 1,000,000/1 yr	10/9/16
CENTER FOR WOODEN BOATS (\$1,000,000/1 yr)	1,000,000/1 yr	Permit & start of const by 06/30/16
COMMUNITIES IN SCHOOLS (\$75,000/3 yrs)	25,000/1 yr	9/26/16
CORNISH COLLEGE OF ARTS (\$500,000/1 yr)	500,000/1 yr	Permit & start of const. by 12/31/16
FULCRUM FOUNDATION (\$3,000,000/5 yrs)	1,800,000/3 yrs	Sept. Ea year subject to approval of how much ea school recvd (2016, 2017 & 2018)
HUMANE SOCIETY of Seattle-King Co. (\$500,000/1 yr)	500,000/1 yr	Upon permits & start of const. by 7/31/17
INTERFAITH COMMUNITY CENTER (150,000/1 yr)	150,000/1 yr	Upon permit & start of const. by 12/31/2015
OVERLAKE MEDICAL CENTER (\$1,500,000/1 yr)	1,500,000/1 yr	Upon permit & start of const. by 9/30/2016
SALVATION ARMY/Eastside Corps (\$500,000/1 yr)	500,000/1 yr	Upon permit & start of const. by 12/31/15
SEATTLE PARKS FOUNDATION (\$100,000/1 yr)	100,000/1 yr	Upon permit & start of const. by 12/31/2017
SEATTLE PUBLIC LIBRARY (\$2M/4 yrs)	1,000,000/2 yrs	\$1M - 2 yrs 10/31/16 & 17 upon raising \$3.5M
SOCIETY OF JESUS, Oregon Province (\$500,000/5 yrs)	200,000/2 yrs	1/13/16, & 17
STANFORD UNIVERSITY (\$10 Million/5 yrs)	6,000,000/3 yrs	1/13/16, 17, & 18
TREEHOUSE \$1,500,000/3 yrs)	1,000,000/2 yrs	6/15/16 & 17

\$ 20,625,000/4 yrs

2015	650,000
2016	7,975,000
2017	5,966,667
2018	4,266,666
2019	<u>1,666,667</u>
	\$ 20,625,000