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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation LILY POINTE FAMILY FOUNDATION		A Employer identification number 27-1540216	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 40329		B Telephone number (see instructions) (425) 641-5846	
City or town, state or province, country, and ZIP or foreign postal code BELLEVUE, WA 980154329		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,766,738		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,605	1,605		
	4 Dividends and interest from securities	52,715	52,715		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	190,594			
	b Gross sales price for all assets on line 6a 1,296,043				
	7 Capital gain net income (from Part IV, line 2) . . .		190,594		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	244,914	244,914		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	321	250		71
	b Accounting fees (attach schedule).	2,975	2,380		595
	c Other professional fees (attach schedule)	24,014	24,014		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,209	204		5
	24 Total operating and administrative expenses. Add lines 13 through 23	29,519	26,848		671
	25 Contributions, gifts, grants paid	200,000			200,000
	26 Total expenses and disbursements.Add lines 24 and 25	229,519	26,848		200,671
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	15,395			
	b Net investment income (if negative, enter -0-)		218,066		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	50,316	228,929	228,929
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,550,539	1,610,743	2,623,794
	c	Investments—corporate bonds (attach schedule)	1,114,635	891,213	914,015
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,715,490	2,730,885	3,766,738	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,715,490	2,730,885	
	30	Total net assets or fund balances(see instructions)	2,715,490	2,730,885	
31	Total liabilities and net assets/fund balances(see instructions)	2,715,490	2,730,885		

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	2,715,490
2	Enter amount from Part I, line 27a	2	15,395
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,730,885
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,730,885

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	190,594
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>	<div></div>	3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	198,444	3,774,902	0 052569
2013	185,358	3,372,235	0 054966
2012	159,591	3,180,920	0 050171
2011	184,413	3,015,664	0 061152
2010	150,672	3,006,463	0 050116

2	Total of line 1, column (d).	2	0 268974
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053795
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,844,909
5	Multiply line 4 by line 3.	5	206,837
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,181
7	Add lines 5 and 6.	7	209,018
8	Enter qualifying distributions from Part XII, line 4.	8	200,671

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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

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

4,361

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

4,361

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,871

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

4,500

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

7,371

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

3,010

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 3,010 **Refunded**

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ _____ 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.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

No

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 WA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶CAROL-ANN O'MACK Telephone no ▶(425) 641-5846 Located at ▶PO BOX 40329 BELLEVUE WA ZIP+4 ▶980154329			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is 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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SELECTION OF ORGANIZATIONS TO RECEIVE CONTRIBUTIONS IN FURTHERANCE OF THE FOUNDATION'S MISSION	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 <div></div>	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	3,853,968
b	Average of monthly cash balances.	1b	49,493
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,903,461
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	3,903,461
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,552
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,844,909
6	Minimum investment return. Enter 5% of line 5.	6	192,245

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	192,245
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,361
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,361
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	187,884
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	187,884
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	187,884

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	200,671
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	200,671
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	200,671

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				187,884
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	629			
b From 2011.	34,100			
c From 2012.	2,867			
d From 2013.	21,490			
e From 2014.	14,221			
f Total of lines 3a through e.	73,307			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				187,884
e Remaining amount distributed out of corpus	12,787			
5 Excess distributions carryover applied to 2015 (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	86,094			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	629			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	85,465			
10 Analysis of line 9				
a Excess from 2011.	34,100			
b Excess from 2012.	2,867			
c Excess from 2013.	21,490			
d Excess from 2014.	14,221			
e Excess from 2015.	12,787			

Part XIV

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

b 85% of line 2a

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	200,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALEXION PHARMACEUTICALS INC - 5 SHS	P		
ALIGN TECHNOLOGY INC - 45 SHS	P		
APPLE COMPUTER INC COM - 5 SHS	P		
APPLE COMPUTER INC COM - 5 SHS	P		
APPLE COMPUTER INC COM - 5 SHS	P		
APPLE COMPUTER INC COM - 115 SHS	P		
BOSTON SCIENTIFIC CORP COM - 460 SHS	P		
CARDINAL HEALTH INC COM - 40 SHS	P		
CATAMARAN CORP - 280 SHS	P		
CATAMARAN CORP - 5 SHS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
938		2,896	-1,958
2,930		2,818	112
580		546	34
580		633	-53
580		591	-11
13,350		12,705	645
8,488		8,243	245
3,487		3,606	-119
16,724		13,577	3,147
299		256	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,958
			112
			34
			-53
			-11
			645
			245
			-119
			3,147
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CELGENE CORP COM - 5 SHS	P		
CERNER CORP COM - 5 SHS	P		
CHICAGO BRIDGE & IRON COMPANY N V - 5 SHS	P		
CHICAGO BRIDGE & IRON COMPANY N V - 5 SHS	P		
CHICAGO BRIDGE & IRON COMPANY N V - 115 SHS	P		
COCACOLACO - 5 SHS	P		
CONSTELLATION BRANDS INC - 5 SHS	P		
CONSTELLATION BRANDS INC - 35 SHS	P		
ECOLAB INC - 5 SHS	P		
ECOLAB INC - 5 SHS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		577	-16
301		369	-68
208		409	-201
187		304	-117
4,294		9,398	-5,104
204		207	-3
700		552	148
4,897		3,397	1,500
580		576	4
580		528	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-68
			-201
			-117
			-5,104
			-3
			148
			1,500
			4
			52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FMC TECHNOLOGIES INC - 5 SHS	P		
FMC TECHNOLOGIES INC - 5 SHS	P		
FMC TECHNOLOGIES INC - 210 SHS	P		
FMC TECHNOLOGIES INC - 410 SHS	P		
FACEBOOK INC - 5 SHS	P		
FACEBOOK INC - 75 SHS	P		
FACEBOOK INC - 5 SHS	P		
FACEBOOK INC - 5 SHS	P		
FASTENAL CO - 315 SHS	P		
FASTENAL CO - 10 SHS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		284	-86
198		195	3
8,335		12,623	-4,288
16,273		24,817	-8,544
470		416	54
7,781		5,852	1,929
519		416	103
519		391	128
12,022		13,999	-1,977
382		414	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			3
			-4,288
			-8,544
			54
			1,929
			103
			128
			-1,977
			-32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FORTUNE BRANDS HOME & SECURITY - 5 SHS	P		
FORTUNE BRANDS HOME & SECURITY - 5 SHS	P		
GILEAD SCIENCES INC - 5 SHS	P		
GOOGLE INC-CLC - 0 56 SHS	P		
HOME DEPOT INC - 45 SHS	P		
KEURIG GREEN MOUNTAIN INC - 105 SHS	P		
KEURIG GREEN MOUNTAIN INC - 5 SHS	P		
KEURIG GREEN MOUNTAIN INC - 210 SHS	P		
LAS VEGAS SANDS CORP - 5 SHS	P		
MCGRAW-HILL COMPANIES INC - 10 SHS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
275		232	43
275		230	45
533		599	-66
313		298	15
5,968		5,154	814
5,333		13,081	-7,748
254		574	-320
10,666		26,186	-15,520
255		278	-23
949		880	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			45
			-66
			15
			814
			-7,748
			-320
			-15,520
			-23
			69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MCGRAW-HILL COMPANIES INC - 5 SHS	P		
MIDDLEBYCORP - 15 SHS	P		
MONDELEZ INTERNATIONAL INC - 80 SHS	P		
MONSANTO CO NEW - 5 SHS	P		
MONSTER BEVERAGE CORP - 5 SHS	P		
NIKE INC CLB - 15 SHS	P		
QUALCOMM INC - 5 SHS	P		
SALESFORCE COM INC - 5 SHS	P		
SANDISK CORP COM - 5 SHS	P		
SCHLUMBERGER LTD - 5 SHS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		520	-45
1,608		1,576	32
3,519		3,364	155
480		594	-114
778		681	97
1,927		1,722	205
321		371	-50
294		289	5
351		389	-38
410		446	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			32
			155
			-114
			97
			205
			-50
			5
			-38
			-36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
STARBUCKS CORP COM - 10 SHS	P		
TEAM HEALTH HOLDINGS INC - 5 SHS	P		
TRACTOR SUPPLY CO COM - 10 SHS	P		
TWENTY FIRST CENTURY FOX INC - 5 SHS	P		
TWENTY FIRST CENTURY FOX INC - 340 SHS	P		
TWENTY FIRST CENTURY FOX INC - 5 SHS	P		
TWENTY FIRST CENTURY FOX INC - 5 SHS	P		
UNION PACIFIC CORP - 5 SHS	P		
VERISK ANALYTICS INC - 60 SHS	P		
WHITEWAVE FOODS CO - 5 SHS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
618		482	136
251		302	-51
889		879	10
133		172	-39
9,021		12,835	-3,814
133		172	-39
133		170	-37
387		605	-218
4,570		4,338	232
243		169	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			136
			-51
			10
			-39
			-3,814
			-39
			-37
			-218
			232
			74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WHITEWAVE FOODS CO - 5 SHS	P		
ALLERGAN PLC - 10 SHS	P		
ACCENTURE PLC - 5 SHS	P		
JAZZ PHARMACEUTICALS PLC - 5 SHS	P		
NORWEGIAN CRUISE LINE HOLDING - 60 SHS	P		
NORWEGIAN CRUISE LINE HOLDING - 5 SHS	P		
NXP SEMICONDUCTORS NV - 5 SHS	P		
AMC NETWORKS INC - 340 SHS	P		
ANIC NETWORKS INC - 120 SHS	P		
ALEXION PHARMACEUTICALS INC - 25 SHS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		233	10
3,067		3,115	-48
539		443	96
701		822	-121
3,508		3,361	147
292		310	-18
442		494	-52
21,550		22,189	-639
7,606		8,651	-1,045
4,692		2,459	2,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-48
			96
			-121
			147
			-18
			-52
			-639
			-1,045
			2,233

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAZON COM INC - 10 SHS	P		
APPLE COMPUTER INC COM - 245 SHS	P		
APPLE COMPUTER INC COM - 5 SHS	P		
CATAMARAN CORP - 700 SHS	P		
CATAMARAN CORP - 110 SHS	P		
CELGENE CORP COM - 40 SHS	P		
CELGENE CORP COM - 15 SHS	P		
CELGENE CORP COM - 100 SHS	P		
CERNER CORP COM - 155 SHS	P		
CERNER CORP COM - 40 SHS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,618		1,191	5,427
28,442		9,051	19,391
580		506	74
41,810		19,794	22,016
6,570		3,325	3,245
4,490		1,046	3,444
1,684		455	1,229
10,997		2,614	8,383
10,743		8,316	2,427
2,772		1,474	1,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,427
			19,391
			74
			22,016
			3,245
			3,444
			1,229
			8,383
			2,427
			1,298

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CERNERCORPCOM - 50 SHS	P		
CHICAGO BRIDGE & IRON COMPANY N V - 395 SHS	P		
CHIPOTLE MEXICAN GRILL INC - 15 SHS	P		
CHIPOTLE MEXICAN GRILL INC - 5 SHS	P		
COCACOLACO - 320 SHS	P		
COCACOLACO - 750 SHS	P		
ECOLAB INC - 5 SHS	P		
ECOLAB INC - 30 SHS	P		
FACEBOOK INC - 80 SHS	P		
FACEBOOK INC - 45 SHS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,006		1,843	1,163
14,750		29,638	-14,888
10,080		5,507	4,573
3,411		811	2,600
13,037		11,043	1,994
29,551		25,882	3,669
519		243	276
3,479		1,457	2,022
8,426		5,050	3,376
4,668		2,841	1,827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,163
			-14,888
			4,573
			2,600
			1,994
			3,669
			276
			2,022
			3,376
			1,827

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FASTENAL CO - 330 SHS	P		
FASTENAL CO - 210 SHS	P		
FASTENAL CO - 135 SHS	P		
FASTENAL CO - 145 SHS	P		
FORTUNE BRANDS HOME & SECURITY - 55 SHS	P		
FORTUNE BRANDS HOME & SECURITY - 20 SHS	P		
GILEAD SCIENCES INC - 110 SHS	P		
GILEAD SCIENCES INC - 35 SHS	P		
GILEAD SCIENCES INC - 50 SHS	P		
GILEAD SCIENCES INC - 85 SHS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,595		8,067	4,528
8,015		9,607	-1,592
5,152		5,696	-544
5,534		3,642	1,892
3,029		1,773	1,256
1,101		726	375
10,438		7,696	2,742
3,321		2,042	1,279
5,086		2,645	2,441
8,646		4,958	3,688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,528
			-1,592
			-544
			1,892
			1,256
			375
			2,742
			1,279
			2,441
			3,688

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GILEAD SCIENCES INC - 430 SHS	P		
INTERCONTINENTALEXCHANGE GROUPING - 10 SHS	P		
INTUIT COM - 135 SHS	P		
LAS VEGAS SANDS CORP - 215 SHS	P		
LAS VEGAS SANDS CORP - 230 SHS	P		
LAS VEGAS SANDS CORP - 200 SHS	P		
MONDELEZ INTERNATIONAL INC - 90 SHS	P		
MONDELEZ INTERNATIONAL INC - 215 SHS	P		
MONSANTO CO NEW - 5 SHS	P		
MONSANTO CO NEW - 35 SHS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,810		22,750	23,060
2,525		1,138	1,387
12,206		7,101	5,105
10,963		10,153	810
11,728		9,557	2,171
10,198		8,789	1,409
3,122		2,482	640
7,458		5,559	1,899
480		459	21
3,361		2,770	591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,060
			1,387
			5,105
			810
			2,171
			1,409
			640
			1,899
			21
			591

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSTER BEVERAGE CORP - 65 SHS	P		
MONSTER BEVERAGE CORP - 75 SHS	P		
MONSTER BEVERAGE CORP - 5 SHS	P		
MONSTER BEVERAGE CORP - 110 SHS	P		
MONSTER BEVERAGE CORP - 60 SHS	P		
POLARIS INDS INC COM - 305 SHS	P		
POLARIS INDS INC COM - 30 SHS	P		
PRECISION CASTPARTS CORP - 55 SHS	P		
PRECISION CASTPARTS CORP - 190 SHS	P		
PRINCIPAL PREFERRED SEC-INS 4929 - 5355 03 SHS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,546		4,082	3,464
11,663		4,710	6,953
778		266	512
16,689		5,861	10,828
9,103		2,924	6,179
31,954		22,795	9,159
3,143		2,458	685
13,077		5,645	7,432
43,550		19,500	24,050
55,157		54,300	857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,464
			6,953
			512
			10,828
			6,179
			9,159
			685
			7,432
			24,050
			857

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC - 405 SHS	P		
QUALCOMM INC - 55 SHS	P		
RIDGEWORTH SEIX HY BD-I 5855 - 12512 51 SHS	P		
RIDGEWORTH SEIX HY BD-I 5855 - 4950 82 SHS	P		
T ROWE PRICE INST FLOAT RATE 170 - 4573 17 SHS	P		
SALESFORCE COM INC - 40 SHS	P		
SANDISK CORP COM - 230 SHS	P		
SANDISK CORP COM - 65 SHS	P		
SANDISK CORP COM - 5 SHS	P		
SANDISK CORP COM - 170 SHS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,033		21,526	4,507
3,535		3,096	439
100,350		125,000	-24,650
39,706		47,726	-8,020
45,000		47,149	-2,149
3,174		2,310	864
16,147		11,031	5,116
4,563		3,295	1,268
351		228	123
11,935		8,376	3,559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,507
			439
			-24,650
			-8,020
			-2,149
			864
			5,116
			1,268
			123
			3,559

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SCHLUMBERGER LTD - 180 SHS	P		
SCHLUMBERGER LTD - 100 SHS	P		
SCHLUMBERGER LTD - 75 SHS	P		
SCHLUMBERGER LTD - 330 SHS	P		
STARBUCKS CORP COM - 75 SHS	P		
TEAM HEALTH HOLDINGS INC - 50 SHS	P		
TEAM HEALTH HOLDINGS INC - 5 SHS	P		
TOYOTA MOTOR CREDIT 3 200% 6/17/15 - 100000 SHS	P		
TRACTOR SUPPLY CO COM - 80 SHS	P		
TWENTY FIRST CENTURY FOX INC - 1005 SHS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,760		11,037	3,723
8,200		7,451	749
6,150		7,670	-1,520
27,061		18,236	8,825
4,636		2,090	2,546
2,515		2,483	32
251		298	-47
100,000		102,300	-2,300
7,110		1,865	5,245
26,664		34,932	-8,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,723
			749
			-1,520
			8,825
			2,546
			32
			-47
			-2,300
			5,245
			-8,268

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
UNION PACIFIC CORP - 105 SHS	P		
UNION PACIFIC CORP - 390 SHS	P		
UNION PACIFIC CORP - 75 SHS	P		
WHITEWAVE FOODS CO - 360 SHS	P		
WHITEWAVE FOODS CO - 20 SHS	P		
WHITEWAVE FOODS CO - 80 SHS	P		
ACCENTURE PLC - 20 SHS	P		
JAZZ PHARMACEUTICALS PLC - 10 SHS	P		
NXP SEMICONDUCTORS NV - 15 SHS	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,120		3,847	4,273
29,286		13,658	15,628
5,632		2,748	2,884
17,492		8,190	9,302
972		388	584
3,057		1,551	1,506
2,155		792	1,363
1,403		1,591	-188
1,325		1,087	238
8,232			8,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,273
			15,628
			2,884
			9,302
			584
			1,506
			1,363
			-188
			238
			8,232

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMERS ASSN 100 WEST HARRISON ST 200 SEATTLE,WA 98119	NONE	501(C)(3)	ELIMINATE ALZHEIMERS THROUGH RESEARCH,PROGRAM DEVELOPMENT AND AWARENESS	30,000
ART CORP 4408 DELRIDGE WAY SW 110 SEATTLE,WA 98106	NONE	501(C)(3)	TO EMPOWER PEOPLE TO EXPRESS IDEAS AND FEELINGS THROUGH THE ARTS	5,000
CHILDHAVEN 316 BROADWAY SEATTLE,WA 981225325	NONE	501(C)(3)	RELIEVE HUMAN SUFFERING	5,000
CAMP KOREY 28901 NE CARNATION FARM ROAD CARNATION,WA 98014	NONE	501(C)(3)	EMPOWER CHILDREN & FAMILIES LIVING WITH SERIOUS MEDICAL CONDITIONS	5,000
HOPELINK 31957 E COMMERCIAL ST CARNATION,WA 98014	NONE	501(C)(3)	TO SUPPORT THE FAMILIES WHO ARE IN NEED IN THE SNO-VALLEY AREA	13,000
MAUI PREPARATORY ACADEMY 5095 NAPILIHAI ST 109B LAHAINA,HI 96761	NONE	501(C)(3)	TO SUPPORT "BRIDGE THE GAP AND THE CORE VALUES AND EDUCATION	5,000
MILLIONAIR CLUB INC 2515 WESTERN AVE SEATTLE,WA 981211387	NONE	501(C)(3)	TO PROVIDE SUPPORT AND SERVICES TO LOCAL COMMUNITY	5,000
NORTHWEST BURN FOUNDATION 1515 NW 52ND ST SUITE A SEATTLE,WA 98107	NONE	501(C)(3)	TO SUPPORT PROGRAMS, EDUCATION AND RESEARCH	8,500
NORTHWEST HARVEST PO BOX 12272 SEATTLE,WA 98102	NONE	501(C)(3)	FIGHTING HUNGER IN WASHINGTON STATE	13,500
PACIFIC SCIENCE CENTER FOUNDATION 200 SECOND AVE NORTH SEATTLE,WA 98109	NONE	501(C)(3)	TO INSPIRE LEARING IN YOUTH AND FAMILIES THROUGH HANDS ON SCIENCE EDUCATION, EXHIBITS AND PROGRAMS	5,000
RIVERVIEW EDUCATION FUND PO BOX 62 CARNATION,WA 98014	NONE	501(C)(3)	GENERATE FINANCIAL AND COMMUNITY SUPPORT FOR CARNATION STUDENTS	5,000
SEATTLE CHILDREN'S HOSPITAL 4800 SAND POINT WAY NE SEATTLE,WA 98105	NONE	501(C)(3)	MEDICAL RESEARCH	100,000
Total				200,000

TY 2015 Accounting Fees Schedule

Name: LILY POINTE FAMILY FOUNDATION

EIN: 27-1540216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	2,975	2,380		595

TY 2015 Investments Corporate Bonds Schedule**Name:** LILY POINTE FAMILY FOUNDATION**EIN:** 27-1540216

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE OBLIGATIONS	508,628	500,749
DOMESTIC MUTUAL FUNDS	382,585	413,266

TY 2015 Investments Corporate Stock Schedule

Name: LILY POINTE FAMILY FOUNDATION

EIN: 27-1540216

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	1,610,743	2,623,794

TY 2015 Legal Fees Schedule

Name: LILY POINTE FAMILY FOUNDATION

EIN: 27-1540216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	321	250		71

TY 2015 Other Expenses Schedule

Name: LILY POINTE FAMILY FOUNDATION

EIN: 27-1540216

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	174	174		0
LICENSES	25	20		5
MISCELLANEOUS	10	10		0
FEDERAL INCOME TAX	2,000	0		0

TY 2015 Other Professional Fees Schedule

Name: LILY POINTE FAMILY FOUNDATION

EIN: 27-1540216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	24,014	24,014		0