

Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 SCAN DESIGN FOUNDATION BY INGER & JENS BRUUN		A Employer identification number  68-0537904	
Number and street (or P O box number if mail is not delivered to street address) 1001 FOURTH AVENUE NO 4400		Room/suite	B Telephone number (see instructions)  (206) 892-2092
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98154			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here  2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
IFair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 39,641,469		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Other (specify) hybrid (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	8,185	8,185		
	4 Dividends and interest from securities . . . . .	419,857	419,857		
	5a Gross rents . . . . .	612,020	612,020		
	b Net rental income or (loss) <u>-74,111</u>				
	6a Net gain or (loss) from sale of assets not on line 10	4,271,226			
	b Gross sales price for all assets on line 6a <u>10,271,714</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		4,271,226		
	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) . . . . .	1,894	0		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	5,313,182	5,311,288		
	13 Compensation of officers, directors, trustees, etc	302,500	176,625		125,875
	14 Other employee salaries and wages . . . . .	93,350	32,673		60,678
	15 Pension plans, employee benefits . . . . .	25,572	12,786		12,786
	16a Legal fees (attach schedule). . . . .	11,984	0		11,984
	b Accounting fees (attach schedule). . . . .	3,737	934		2,803
	c Other professional fees (attach schedule) . . . . .	133,854	129,582		4,272
	17 Interest . . . . .	68,483	68,483		0
	18 Taxes (attach schedule) (see instructions) . . .	399,949	302,165		12,945
	19 Depreciation (attach schedule) and depletion . . .	262,895	262,895		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .	14,450	14,450		0
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	91,995	68,748		23,058
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	1,408,769	1,069,341		254,401
	25 Contributions, gifts, grants paid . . . . .	1,484,361			1,484,361
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,893,130	1,069,341		1,738,762
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	2,420,052			
	b <b>Net investment income</b> (if negative, enter -0-)		4,241,947		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	72,425	3,224,044	3,224,044
	3	Accounts receivable ▶ <u>2,997,598</u>			
		Less allowance for doubtful accounts ▶ _____		2,997,598	2,997,598
	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) ▶ <u>600,000</u>			
		Less allowance for doubtful accounts ▶ <u>0</u>	600,000	600,000	0
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	6,077		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	24,271,640	22,482,827	22,482,827
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ <u>8,794,608</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>2,345,702</u>	10,475,382	6,448,906	10,937,000	
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)	35,425,524	35,753,375	39,641,469	
Liabilities	17	Accounts payable and accrued expenses . . . . .	1,344	1,435	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .	1,921,187	1,816,773	
	22	Other liabilities (describe ▶ _____)	10,000	92,360	
	23	Total liabilities(add lines 17 through 22) . . . . .	1,932,531	1,910,568	
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	33,492,993	33,842,807	
	30	Total net assets or fund balances(see instructions) . . . . .	33,492,993	33,842,807	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	35,425,524	35,753,375		

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	33,492,993
2	Enter amount from Part I, line 27a . . . . .	2	2,420,052
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	35,913,045
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,070,238
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	33,842,807

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,271,226
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,478,864	40,990,108	0 060475
2013	1,607,177	39,668,195	0 040516
2012	2,017,064	38,078,922	0 052971
2011	1,916,427	40,390,986	0 047447
2010	1,982,051	38,585,474	0 051368

2	Total of line 1, column (d). . . . .	2	0 252777
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 050555
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	37,675,370
5	Multiply line 4 by line 3. . . . .	5	1,904,678
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	42,419
7	Add lines 5 and 6. . . . .	7	1,947,097
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,738,762

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

84,839

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

84,839

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

21,600

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

21,600

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

63,239

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .

10

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

11

Part VII-A

Statements Regarding Activities

1a

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

1a

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

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	
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 ▶SCANDESIGNFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶MARK T SCHLECK Located at ▶1001 4TH AVENUE 4400 SEATTLE WA Telephone no ▶(206) 892-2092 ZIP+4 ▶98154			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <b>any</b> 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"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
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? . . . . .	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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 checked="" type="checkbox"/> Yes <input 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> ) . . . . .	3b		No
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 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)?

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?

Yes 

No

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

6a

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

Yes 

No

b

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

6b

No

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

7a

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

Yes 

No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARK T SCHLECK 1001 - 4TH AVENUE SUITE 4400 SEATTLE, WA 98154	PRESIDENT 40 00	262,500	12,786	0
ROBERT THOMPSON 1001 - 4TH AVENUE SUITE 4400 SEATTLE, WA 98154	SEC/TREAS/DIRECTOR 2 00	25,000	0	0
ROB HARRIS 1001 - 4TH AVENUE SUITE 4400 SEATTLE, WA 98154	DIRECTOR 1 00	15,000	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
MARY DELORME SPOUSE M SCHLECK-PRES 1001 - 4TH AVENUE SUITE 4400 SEATTLE, WA 98154	OFF MGR/ACCT 40 00	92,232	12,786	0

Total

number of other employees paid over \$50,000.

0

Part VIII

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

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	0

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	24,012,155
b	Average of monthly cash balances. . . . .	1b	302,353
c	Fair market value of all other assets (see instructions). . . . .	1c	13,934,599
d	Total (add lines 1a, b, and c). . . . .	1d	38,249,107
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	38,249,107
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	573,737
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,675,370
6	Minimum investment return.Enter 5% of line 5. . . . .	6	1,883,769

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	1,883,769
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	84,839
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	84,839
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,798,930
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,798,930
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,798,930

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	1,738,762
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,738,762
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	1,738,762

**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				1,798,930
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			1,481,113	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,738,762				
a Applied to 2014, but not more than line 2a			1,481,113	
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. . . . .				257,649
e Remaining amount distributed out of corpus	0			
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	0			
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. . . . .				1,541,281
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). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

**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**

## 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	1,484,361
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	8,185		
<b>4</b> Dividends and interest from securities. . . . .			14	419,857		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .			34	-29,618		
<b>b</b> Not debt-financed property. . . . .			16	-44,493		
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	4,271,226		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> <u>MISCELLANEOUS</u>			01	1,894		
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		4,627,051		0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>			4,627,051

(See worksheet in line 13 instructions to verify calculations )

[illegible]

**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.

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

[illegible]

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

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

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.

\* \* \* \* \*

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name HOWARD DONKINCPA	Preparer's Signature	Date 2016-08-29	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00147726
	Firm's name <input checked="" type="checkbox"/> JACOBSON JARVIS & CO PLLC			Firm's EIN <input checked="" type="checkbox"/>	91-2011386
	Firm's address <input checked="" type="checkbox"/> 200 FIRST AVE WEST SUITE 200 SEATTLE, WA 981194219			Phone no	(206) 628-8990

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 )
BEAVERTON STORE	P		2015-12-31
BELLEVUE COMMERCIAL WAREHOUSE	P		2015-12-01
7128 SHS UNCMX			2015-12-21
2651 SHS UNSCX			2015-12-21
10,045 SHS UNBDX			2015-12-21
2,694 SHS UNCIX			2015-12-21
5,374 SHS IRSAX			2015-12-21
2,068 SHS WLGAX			2015-12-21
712 SHS IVDAX			2015-12-21
79 SHS IPOAX			2015-02-11

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)
3,155,500	611,136	2,738,127	1,028,509
4,680,000	620,661	2,715,908	2,584,753
43,126		43,126	0
35,500		30,976	4,524
62,080		64,631	-2,551
24,944		24,298	646
145,106		119,705	25,401
37,475		32,183	5,292
12,164		12,164	0
1,217		1,152	65

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	
			1,028,509
			2,584,753
			0
			4,524
			-2,551
			646
			25,401
			5,292
			0
			65

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 )
195 SHS IPOAX			2015-02-11
6,359 SHS IPOAX			2015-02-11
14,104 SHS UNHIX			2015-02-11
1,439 SHS UNHHX			2015-02-11
6,951 SHS UNHHX			2015-02-11
17,915 SHS UNHHX			2015-02-11
2,889 SHS WDVAX			2015-08-05
2,948 SHS UNASX			2015-10-29
6,220 SHS WEGAX			2015-08-05
1,998 SHS WEGAX			2015-11-24

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)
3,006		2,845	161
98,244		83,919	14,325
100,000		98,139	1,861
5,311		5,663	-352
25,651		27,349	-1,698
66,107		68,157	-2,050
50,000		30,765	19,235
25,000		25,368	-368
78,367		87,883	-9,516
25,000		28,237	-3,237

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			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	
			161
			14,325
			1,861
			-352
			-1,698
			-2,050
			19,235
			-368
			-9,516
			-3,237

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 )
1,717 SHS WEGAX			2015-08-05
193 SHS RRESX			2015-03-25
261 SHS RRESX		2014-12-22	2015-08-05
221 SHS RRESX			2015-10-08
112 SHS RGISX		2014-12-22	2015-03-25
858 SHS RGISX		2014-12-22	2015-08-05
627 SHS RGISX			2015-10-08
3,119 SHS RFCSX			2015-03-25
593 SHS SCHF		2014-08-08	2015-03-25
274 SHS SCHX		2014-08-01	2015-03-25

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)
21,633		13,665	7,968
7,818		7,509	309
10,000		10,115	-115
8,400		8,218	182
1,348		1,340	8
10,000		10,249	-249
7,200		7,482	-282
34,593		34,107	486
18,345		18,750	-405
13,616		12,648	968

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			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	
			7,968
			309
			-115
			182
			8
			-249
			-282
			486
			-405
			968



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 )
583 SHS SCHF		2014-08-08	2015-08-05
192 SHS SCHX		2014-08-01	2015-07-08
133 SHS SCHA		2015-03-25	2015-07-08
131 SHS SCHA		2015-03-25	2015-08-05
105 SHS VIG		2015-03-25	2015-08-05
22 SHS VIG		2015-03-25	2015-10-08
3,207 SHS VHGX		2014-08-04	2015-03-25
23,795 SHS VFIDX		2014-08-04	2015-03-25
162 SHS VFIDX			2015-07-08
138 SHS VT		2015-03-25	2015-08-05

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)
17,993		18,434	-441
9,425		8,863	562
7,527		7,620	-93
7,503		7,506	-3
8,482		8,483	-1
1,680		1,777	-97
80,309		78,989	1,320
237,215		236,294	921
1,563		1,611	-48
8,539		8,566	-27

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			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	
			-441
			562
			-93
			-3
			-1
			-97
			1,320
			921
			-48
			-27

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 )
233 SHS DODFX		2014-08-01	2015-08-05
91 SHS RRESX			2015-03-25
1,376 SHS RGCSX			2015-10-08
33,129 SHS			2015-03-25
315 RFCSX		2007-02-13	2015-07-08
1,379 SHS RFCSX		2007-02-13	2015-08-05
1,577 SHS RFCSX			2015-10-08
57 SHS SCHF		2014-08-08	2015-10-08
377 SHS SCHX		2014-08-01	2015-08-05
400 SHS VHGX		2014-08-04	2015-08-05

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)
10,000		10,683	-683
3,686		3,616	70
12,500		14,565	-2,065
367,397		353,203	14,194
3,441		3,277	164
15,000		14,338	662
17,200		16,371	829
1,653		1,802	-149
19,019		17,402	1,617
10,000		9,842	158

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			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	
			-683
			70
			-2,065
			14,194
			164
			662
			829
			-149
			1,617
			158

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 )
1,546 SHS VFIDX		2014-08-04	2015-08-05
1,650 SHS VFIDX		2014-08-04	2015-10-08
54 SHS VV		2012-10-10	2015-03-25
51 SHS VV		2012-10-10	2015-07-08
88 SHS VV		2012-10-10	2015-08-05
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)
15,000		15,350	-350
16,100		16,389	-289
5,144		3,533	1,611
4,806		3,336	1,470
8,532		5,757	2,775
575,249			575,249

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	
			-350
			-289
			1,611
			1,470
			2,775
			575,249

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BELLINGHAM TECHNICAL COLLEGE 3028 LINDBERG AVENUE BELLINGHAM, WA 98225	NONE	PUBLIC CHARITY	2015 PROGRAM SUPPORT	600
ATWORK 1935 152ND PL NE BELLEVUE, WA 98007	NONE	PUBLIC CHARITY	2015 PROGRAM SUPPORT	1,000
CASCADE BICYCLE CLUB 7400 SAND POINT WAY NE STE 101S SEATTLE, WA 98115	NONE	PUBLIC CHARITY	2015 PROGRAM SUPPORT	6,000
TINY TREES 4406 38TH AVE S SEATTLE, WA 98118	NONE	PUBLIC CHARITY	2015 PROGRAM SUPPORT	5,100
CLIMATE SOLUTIONS 1402 THIRD AVE SEATTLE, WA 98101	NONE	PUBLIC CHARITY	2015 PROGRAM SUPPORT	6,000
FUTUREWISE 816 2ND AVE SEATTLE, WA 98104	NONE	PUBLIC CHARITY	2015 PROGRAM SUPPORT	5,000
LEADERSUP 2401 ELLIOTT AVE SEATTLE, WA 98121	NONE	PUBLIC CHARITY	2015 PROGRAM SUPPORT	20,000
MARY'S PLACE 1830 - 9TH AVE SEATTLE, WA 98101	NONE	PUBLIC CHARITY	2015 PROGRAM SUPPORT	10,000
NATIONAL FILM FESTIVAL FOR TALENTED YOUTH 1319 DEXTER AVENUE N SUITE 250 SEATTLE, WA 98109	NONE	PUBLIC CHARITY	2016 FILM FESTIVAL GRANT	12,610
NATUREBRIDGE 28 GEARY ST STE 650 SAN FRANCISCO, CA 94108	NONE	PUBLIC CHARITY	2015 PROGRAM SUPPORT	3,410
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117	NONE	PUBLIC CHARITY	2014 PROGRAM SUPPORT (FINAL CHECK)	8,250
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117	NONE	PUBLIC CHARITY	2016 PROGRAM SUPPORT	23,500
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117	NONE	PUBLIC CHARITY	2016 PROGRAM SUPPORT	18,250
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	250,000
PACIFIC NORTHWEST BALLET 301 MERCER STREET SEATTLE, WA 98109	NONE	PUBLIC CHARITY	2016-17 FLEMMING HALBY EXCHANGE PROGRAM	13,425
<b>Total . . . . .</b>				1,484,361

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SCANDINAVIAN HERITAGE FOUNDATION 8800 SOUTHWEST OLESON ROAD PORTLAND,OR 97223	NONE	PUBLIC CHARITY	2015 AND 2016 PROGRAM SUPPORT	5,000
SCANDINAVIAN HERITAGE FOUNDATION 8800 SOUTHWEST OLESON ROAD PORTLAND,OR 97223	NONE	PUBLIC CHARITY	2016 PROGRAM SUPPORT	20,000
AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AV NEW YORK,NY 10016	NONE	PUBLIC CHARITY	2015 DANISH SUPPORT EXHIBIT	5,000
BIG BROTHERS BIG SISTERS OF PUGET SOUND 1600 S GRAHAM ST SEATTLE,WA 98108	NONE	PUBLIC CHARITY	HARRIS PROJECT SUPPORT	10,000
THE EMERGE LEADERSHIP PROJECT 1100 DONALD PL NE BAINBRIDGE IS,WA 98110	NONE	PUBLIC CHARITY	2014 SCHOLARSHIPS (FINAL CHECK)	20,000
THE MOUNTAINEERS 7700 SAND POINT WAY NE SEATTLE,WA 98115	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
THE EMERGE LEADERSHIP PROJECT 1100 DONALD PL NE BAINBRIDGE IS,WA 98110	NONE	PUBLIC CHARITY	2015 PROGRAM SUPPORT	4,990
THE EMERGE LEADERSHIP PROJECT 1100 DONALD PL NE BAINBRIDGE IS,WA 98110	NONE	PUBLIC CHARITY	2015 ADDITIONAL SCHOLARSHIPS	16,985
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE,WA 98195	NONE	PUBLIC CHARITY	UW CBE - 2015-16 ARCHITECTURE INTERSHIP PROGRAM	27,500
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE,WA 98195	NONE	PUBLIC CHARITY	UW CBE - 2016 AND 2017 DISTINGUISHED VISITING PROFESSOR PROGRAM - TRAVEL STUDY FUNDING	30,920
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE,WA 98195	NONE	PUBLIC CHARITY	UW CBE - 2016 DISTINGUISHED VISITING PROFESSOR OF FURNITURE DESIGN PROGRAM	50,780
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE,WA 98195	NONE	PUBLIC CHARITY	UW CBE - 2016 SUSTAINABLE URBAN MOBILITY TRAVEL STUDY PROGRAM	64,000
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE,WA 98195	NONE	PUBLIC CHARITY	UW CBE - 2016-17 ARCHITECHTURE INTERNSHIP PROGRAM	35,700
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE,WA 98195	NONE	PUBLIC CHARITY	UW CBE - 2016-17 FELLOWSHIP PROGRAM	156,341
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE,WA 98195	NONE	PUBLIC CHARITY	UW-ISCHOOL - 2016 EXPLORATION SEMINAR	51,000
<b>Total . . . . .</b>				1,484,361

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE,WA 98195	NONE	PUBLIC CHARITY	UW MEDICINE - 2016-17 INTERNSHIP AND RESEARCH GRANT PROGRAM	140,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON,WA 53726	NONE	PUBLIC CHARITY	UW-MADISON - 2015-16 EXTRA EXCURSION FUNDING	10,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON,WA 53726	NONE	PUBLIC CHARITY	UW-MADISON - 2016 SUMMER SCHOLARSHIP PROGRAM	34,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON,WI 53726	NONE	PUBLIC CHARITY	UW-MADISON - 2016-17 SUMMER SCHOLARSHIP PROGRAM	277,500
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON,WI 53726	NONE	PUBLIC CHARITY	UW-MADISON - 2016 FACULTY LED STUDENT STUDY TRIP	30,000
OREGON BALLET THEATRE 0720 SW BANCROFT STREET PORTLAND,OR 97239	NONE	PUBLIC CHARITY	2015 TIVOLI SUMMER ACADEMY, ACT III NAPOLI	12,500
PORTLAND STATE UNIVERSITY 1600 SW 4TH AVE PORTLAND,OR 97201	NONE	PUBLIC CHARITY	2016 AND 2017 SUMMER, 2015-16 AND 2016-17 FELLOWSHIP PROGRAM	50,000
PUGET SOUNDKEEPER ALLIANCE 130 NICKERSON ST STE 107 SEATTLE,WA 98109	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
SEATTLE GOODWILL INDUSTRIES 700 DEARBORN PL S SEATTLE,WA 98144	NONE	PUBLIC CHARITY	THOMPSON PROGRAM SUPPORT	40,000
<b>Total . . . . .</b>			<b>3a</b>	1,484,361

TY 2015 Accounting Fees Schedule

**Name:** SCAN DESIGN FOUNDATION

BY INGER & JENS BRUUN

**EIN:** 68-0537904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,737	934		2,803

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Amortization Schedule

Name: SCAN DESIGN FOUNDATION

BY INGER & JENS BRUUN

EIN: 68-0537904

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LEASE COMMISSION	2011-12-01	66,240	38,295	64 0000000000000	12,420	12,420		50,715
LOAN FEES CAPITALIZED	2013-09-18	10,018	2,569	59 0000000000000	2,055	2,055		4,624



**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

**TY 2015 Depreciation Schedule**

**Name:** SCAN DESIGN FOUNDATION  
BY INGER & JENS BRUUN  
**EIN:** 68-0537904

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BEAVERTON BUILDINGS	2002-04-10	1,573,156	512,670	SL	39 0000000000000	38,657	38,657		
BEAVERTON LAND	2002-04-10	596,844		L		0	0		
BELLEVUE WAREHOUSE	2002-04-10	1,770,988	577,143	SL	39 0000000000000	43,518	43,518		
BELLEVUE LAND	2002-04-10	619,012		L		0	0		
EUGENE STORE BUILDING	2002-04-10	815,593	265,796	SL	39 0000000000000	20,913	20,913		
EUGENE LAND	2002-04-10	154,407		L		0	0		
EUGENE HEATING & AC SYSTEM	2006-10-05	15,965	3,358	SL	39 0000000000000	409	409		
GRESHAM STORE BUILDING	2002-04-10	827,307	269,609	SL	39 0000000000000	21,213	21,213		
GRESHAM LAND	2002-04-10	182,693		L		0	0		
LYNNWOOD STORE BUILDING	2002-04-10	4,069,291	1,326,136	SL	39 0000000000000	104,341	104,341		
LYNNWOOD LAND	2002-04-10	1,230,709		L		0	0		
MEDFORD STORE BUILDING	2002-04-10	911,447	297,029	SL	39 0000000000000	23,370	23,370		
MEDFORD LAND	2002-04-10	508,553		L		0	0		
AIR CONDITIONING	2006-10-03	23,100	4,859	SL	39 0000000000000	592	592		
ROOF	2013-01-31	45,525	2,286	SL	39 0000000000000	1,167	1,167		
BEAVERTON ROOF AFTER FIRE	2014-12-12	5,715	6	SL	39 0000000000000	140	140		
BEAVERTON BUILDING RESTORATION AFTER FIRE	2014-12-29	348,948	373	SL	39 0000000000000	8,575	8,575		

**TY 2015 Investments Corporate Stock Schedule****Name:** SCAN DESIGN FOUNDATION

BY INGER &amp; JENS BRUUN

**EIN:** 68-0537904

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WADDELL & REED FUNDS	11,013,197	11,013,197
WF IVY GLOBAL NATURAL RESOURCES	513,309	513,309
SCHWAB GREEN WEALTH MGMT	7,508,260	7,508,260
WF - ISHARES TRUST MSCI EAFE INDEX FUND	560,176	560,176
WF - CASH & SWEEP	0	0
WF IVY FD CUNDILL GLOBAL VALUE FD A	190,831	190,831
WF IVY FD CORE EQUITY FD CLASS A	661,227	661,227
SPDR S&P 500 TRUST	2,035,827	2,035,827

**TY 2015 Investments - Land Schedule****Name:** SCAN DESIGN FOUNDATION

BY INGER &amp; JENS BRUUN

**EIN:** 68-0537904

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EUGENE STORE BUILDING	815,593	286,709	528,884	
EUGENE LAND	154,407	0	154,407	
EUGENE HEATING & AC SYSTEM	15,965	3,767	12,198	
GRESHAM STORE BUILDING	827,307	290,822	536,485	
GRESHAM LAND	182,693	0	182,693	
LYNNWOOD STORE BUILDING	4,069,291	1,430,477	2,638,814	
LYNNWOOD LAND	1,230,709	0	1,230,709	
MEDFORD STORE BUILDING	911,447	320,399	591,048	
MEDFORD LAND	508,553	0	508,553	
AIR CONDITIONING	23,100	5,451	17,649	
LOAN FEES CAPITALIZED	10,018	4,624	5,394	
ROOF	45,525	3,453	42,072	

TY 2015 Legal Fees Schedule

**Name:** SCAN DESIGN FOUNDATION  
BY INGER & JENS BRUUN  
**EIN:** 68-0537904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,984	0		11,984

## TY 2015 Other Decreases Schedule

**Name:** SCAN DESIGN FOUNDATION

BY INGER & JENS BRUUN

**EIN:** 68-0537904

Description	Amount
PRIOR PERIOD ADJUSTMENTS FOR US BANK ACCOUNT CLOSED IN PY	261
CHANGE IN UNREALIZED GAIN/LOSS	2,069,977

## TY 2015 Other Expenses Schedule

**Name:** SCAN DESIGN FOUNDATION

BY INGER & JENS BRUUN

**EIN:** 68-0537904

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	32,286	16,143		16,143
ORGANIZATION DEVELOPMENT	250	0		250
GRANT DEVELOPMENT/MANAGEMENT	4,444	0		4,444
BOARD MEETING EXPENSES	1,938	194		1,744
PUBLIC RELATIONS	113	0		113
INVESTMENT MANAGEMENT MEETINGS	43	0		43
MISCELLANEOUS	321	0		321
PY TAX PENALTY	189	0		0
INSURANCE	22,842	22,842		0
MAINTENANCE	590	590		0
MAINTENANCE	202	202		0
MAINTENANCE	546	546		0
MAINTENANCE	13,183	13,183		0
MAINTENANCE	573	573		0
AMORTIZATION	14,475	14,475		0

TY 2015 Other Income Schedule

**Name:** SCAN DESIGN FOUNDATION

BY INGER & JENS BRUUN

**EIN:** 68-0537904

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	1,894		1,894

**TY 2015 Other Liabilities Schedule****Name:** SCAN DESIGN FOUNDATION

BY INGER &amp; JENS BRUUN

**EIN:** 68-0537904

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	10,000	0
AMEX CREDIT CARD	0	13,410
TAXES PAYABLE	0	78,950



Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Other

Notes/Loans Receivable

Long Schedule

Name: SCAN DESIGN FOUNDATION

BY INGER & JENS BRUUN

EIN: 68-0537904

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
SCAN DESIGN FURNITURE INC	FOUNDATION OWNS 100% OF STOCK	400,000	0	2007-11	2008-06	IN FULL AT MATURITY	750 0000000000 %	NONE	WORKING CAPITAL	CASH	0
SCAN DESIGN FURNITURE INC	FOUNDATION OWNS 100% OF STOCK	200,000	0	2007-12	2008-06	IN FULL AT MATURITY	750 0000000000 %	NONE			0

**TY 2015 Other Professional Fees Schedule****Name:** SCAN DESIGN FOUNDATION

BY INGER &amp; JENS BRUUN

**EIN:** 68-0537904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	113,598	113,598		0
BOARD D & O INSURANCE	8,544	4,272		4,272
MISC CONSULTING	62	62		0
APPRAISAL FEES	2,350	2,350		0
APPRAISAL FEES	2,350	2,350		0
APPRAISAL FEES	3,200	3,200		0
APPRAISAL FEES	3,750	3,750		0

**TY 2015 Taxes Schedule****Name:** SCAN DESIGN FOUNDATION

BY INGER &amp; JENS BRUUN

**EIN:** 68-0537904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	18,493	5,548		12,945
FEDERAL EXCISE TAX	84,839	0		0
FOREIGN TAX WITHHELD	5,925	5,925		0
PROPERTY TAXES -5681	7,560	7,560		0
PROPERTY TAXES -5672	5,908	5,908		0
PROPERTY TAXES	49,370	49,370		0
PROPERTY TAXES	50,183	50,183		0
SERVICE FEE (TAXES)	6	6		0
PROPERTY TAXES	51,687	51,687		0
PROPERTY TAXES	120,463	120,463		0
PROPERTY TAXES	5,513	5,513		0
SERVICE FEE (TAXES)	2	2		0