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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

OMB No 1545-0052

2015

Open to Public Inspection

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning**, and ending**

Name of foundation NORMAN ARCHIBALD CHAR FDN			A Employer identification number 80-0902398	
Number and street (or P O box number if mail is not delivered to street address) C/O ROBERT GERTH 1326 FIFTH AVE, SUITE 623		Room/suite	B Telephone number (see instructions) (206) 696-3538	
City or town SEATTLE	State WA	ZIP code 98101		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,812,976		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	132,440	129,104		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	359,397			
b Gross sales price for all assets on line 6a 1,705,006				
7 Capital gain net income (from Part IV, line 2)		359,397		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	8,714	8,714		
12 Total. Add lines 1 through 11	500,551	497,215	0	
13 Compensation of officers, directors, trustees, etc	47,550	47,550		47,550
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,400			2,400
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	11,979	1,692		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	54,125	40,978		13,137
24 Total operating and administrative expenses. Add lines 13 through 23	116,054	90,220	0	63,087
25 Contributions, gifts, grants paid	345,000			345,000
26 Total expenses and disbursements. Add lines 24 and 25	461,054	90,220	0	408,087
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	39,497			
b Net investment income (if negative, enter -0-)		406,995		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

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	94,717	148,238	148,238
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,753,128	5,742,638	7,664,738
	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)	5,847,845	5,890,876	7,812,976
	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,847,845	5,890,876	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	5,847,845	5,890,876	
	31 Total liabilities and net assets/fund balances (see instructions)	5,847,845	5,890,876	

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	5,847,845
2 Enter amount from Part I, line 27a	2	39,497
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,626
4 Add lines 1, 2, and 3	4	5,893,968
5 Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	3,092
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,890,876

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2	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	359,397
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	0

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.

(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	383,426	8,083,414	0.047434
2013	463,022	6,903,182	0.067074
2012	321,902	5,742,947	0.056052
2011	371,600	6,854,619	0.054212
2010	542,241	7,083,973	0.076545

2	Total of line 1, column (d)	2	0.301317
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	0.060263
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,028,234
5	Multiply line 4 by line 3	5	483,805
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,070
7	Add lines 5 and 6	7	487,875
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	408,087

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	8,140	
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	8,140	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,140	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,051	
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	6,051	
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	2,089	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>http://archibaldfoundation.org/</u>	13	X	
14	The books are in care of ► <u>C/O Robert Gerth</u> Telephone no ► <u>888-730-4933</u> Located at ► <u>1326 Fifth Ave, Suite 623 Seattle WA</u> ZIP+4 ► <u>98101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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? ☐ Yes ☒ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J SHAN MULLIN 4220 EAST LYNN STREET SEATTLE, WA 98112	CHAIRMAN 1 00	15,850		
CHARLES W VIELE 855 BROKAW ROAD CAMANO ISLAND, WA 98282	VICE-CHAIR & SEC 1 00	15,850		
ROBERT GERTH 1326 FIFTH AVE, SUITE 623 SEATTLE, WA 98101	VICE-CHAIR & TR 1 00	15,850		

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part 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
WELLS FARGO BANK NA 1 W 4TH ST 4TH FLOOR, WINSTON SALEM, 27101-3818	AGENT	51,015
Total number of others receiving over \$50,000 for professional services		

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	8,059,189
b	Average of monthly cash balances	1b	91,302
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,150,491
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,150,491
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	122,257
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,028,234
6	Minimum investment return. Enter 5% of line 5	6	401,412

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	401,412
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,140
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,140
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	393,272
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	393,272
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	393,272

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	408,087
b	Program-related investments—total from Part IX-B	1b	
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	408,087
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	408,087

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				393,272
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____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	196,499			
b From 2011	33,764			
c From 2012	40,986			
d From 2013	119,678			
e From 2014				
f Total of lines 3a through e	390,927			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 408,087				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				393,272
e Remaining amount distributed out of corpus	14,815			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	405,742			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	196,499			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	209,243			
10 Analysis of line 9				
a Excess from 2011	33,764			
b Excess from 2012	40,986			
c Excess from 2013	119,678			
d Excess from 2014				
e Excess from 2015	14,815			

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter

(1) Value of all assets

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

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

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

NORMAN ARCHIBALD CHARITABLE FDN C/O WELLS FARGO PO BOX 21927 SEATTLE, WA 98111

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

OFFICIAL APPLICATION FOUND ON ARCHIBALDFOUNDATION.ORG

c Any submission deadlines

NONE

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

THE FOUNDATION FUNDS NONPROFIT CHARITABLE ORGS THAT PROVIDE SUPPORT TO THE PUGET SOUND REGION

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	345,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	132,440	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	359,397	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER INCOME			14	8,714	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		0		500,551	0
13	Total. Add line 12, columns (b), (d), and (e)				13	500,551

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]



Account Statement For:
NORMAN ARCHIBALD CHAR FDN-AGY

Period Covered: December 1, 2015 - December 31, 2015

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

PRINCIPAL

Total Cash

MONEY MARKET

BLACKROCK INSTITUTIONAL FUNDS TRUST
FOR FEDERAL SECURITIES T-FUND #60

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
		\$856.47	\$856.47	\$0.00		
		\$856.47	\$856.47	\$0.00		
147,381.620		\$147,381.62	\$147,381.62	\$0.00	\$147.40	0.10%
		\$147,381.62	\$147,381.62	\$0.00	\$147.40	0.10%
		\$148,238.09	\$148,238.09	\$0.00	\$147.40	0.10%



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Account Statement For:
NORMAN ARCHIBALD CHAR FDN-AGY

Period Covered December 1, 2015 - December 31, 2015



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
EATON VANCE FLOATING RATE FUND-CLASS I #924	17,567.370	\$8.410	\$147,741.58	\$161,162.34	-\$13,420.76	\$6,376.96	4.32%
SYMBOL: EIBLX CUSIP: 277911491							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580	20,392.099	6.840	139,481.96	152,513.88	-13,031.92	8,605.47	6.17
SYMBOL: OHYFX CUSIP: 4812C0803							
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170	1,717.370	9.750	16,744.36	17,500.00	-755.64	747.06	4.46
SYMBOL: RPIFX CUSIP: 779588402							
VANGUARD SHORT TERM BOND ETF	4,100.000	79.570	326,237.00	329,135.00	-2,898.00	4,259.90	1.31
SYMBOL: BSV CUSIP: 921937827							
VANGUARD SHORT TERM CORPORATE BOND ETF	6,035.000	78.990	476,704.65	483,113.28	-6,408.63	9,529.27	2.00
SYMBOL: VCSH CUSIP: 92206C409							
Total Domestic Mutual Funds			\$1,106,909.55	\$1,143,424.50	-\$36,514.95	\$29,518.66	2.67%
Total Fixed Income			\$1,106,909.55	\$1,143,424.50	-\$36,514.95	\$29,518.66	

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities****CONSUMER DISCRETIONARY**AMAZON COM INC COM
SYMBOL: AMZN CUSIP: 023135106

HOME DEPOT INC

SYMBOL: HD CUSIP: 437076102

NIKE INC CL B

SYMBOL: NKE CUSIP: 654106103

STARBUCKS CORP COM

SYMBOL: SBUX CUSIP: 855244109

TARGET CORP

SYMBOL: TGT CUSIP: 87612E106

THE PRICELINE GROUP INC

SYMBOL: PCLN CUSIP: 741503403

TRACTOR SUPPLY CO COM

SYMBOL: TSCO CUSIP: 892356106

WALT DISNEY CO

SYMBOL: DIS CUSIP: 254687106

Total Consumer Discretionary

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
100 000	\$675.890	\$67,589.00	\$19,110.45	\$48,478.55	\$0.00	0.00%
710 000	132.250	93,897.50	45,219.55	48,677.95	1,675.60	1.78
1,220 000	62.500	76,250.00	69,857.42	6,392.58	780.80	1.02
1,235 000	60.030	74,137.05	55,983.86	18,153.19	988.00	1.33
1,430 000	72.610	103,832.30	50,722.10	53,110.20	3,203.20	3.08
60 000	1,274.950	76,497.00	71,361.28	5,135.72	0.00	0.00
1,500 000	85.500	128,250.00	21,593.70	106,656.30	1,200.00	0.94
750 000	105.080	78,810.00	32,227.20	46,582.80	1,065.00	1.35
		\$699,262.85	\$366,075.56	\$333,187.29	\$8,912.60	1.27%



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ASSET DETAIL (continued)

ASSET DESCRIPTION

QUANTITY

PRICE

MARKET VALUE
AS OF 12/31/15

COST BASIS

UNREALIZED
GAIN/LOSSESTIMATED
ANNUAL INCOMECURRENT
YIELD**Equities** (continued)**CONSUMER STAPLES**

CONSTELLATION BRANDS INC

SYMBOL: STZ CUSIP: 21036P108

CVS HEALTH CORPORATION

SYMBOL: CVS CUSIP: 126650100

ESTEE LAUDER COMPANIES INC

SYMBOL: EL CUSIP: 518439104

MONDELEZ INTERNATIONAL INC

SYMBOL: MDLZ CUSIP: 609207105

MONSTER BEVERAGE CORP

SYMBOL: MNST CUSIP: 61174X109

WHITEWAVE FOODS CO

SYMBOL: WWAV CUSIP: 966244105

Total Consumer Staples**ENERGY**

AMEX ENERGY SELECT SPDR

SYMBOL: XLE CUSIP: 81369Y506

Total Energy**FINANCIALS**

AFFILIATED MANAGERS GROUP, INC COM

SYMBOL: AMG CUSIP: 008252108

FINANCIAL SELECT SECTOR SPDR FUND

SYMBOL: XLF CUSIP: 81369Y605

INTERCONTINENTAL EXCHANGE, INC

SYMBOL: ICE CUSIP: 45866F104

JPMORGAN CHASE & CO

SYMBOL: JPM CUSIP: 46625H100

Total Financials

235 000	\$142.440	\$33,473.40	\$30,246.83	\$3,226.57	\$291.40	0.87%
1,540 000	97.770	150,565.80	20,443.50	130,122.30	2,618.00	1.74
360 000	88.060	31,701.60	29,749.79	1,951.81	432.00	1.36
1,895 000	44.840	84,971.80	50,854.65	34,117.15	1,288.60	1.52
175 000	148.960	26,068.00	23,573.70	2,494.30	0.00	0.00
1,625 000	38.910	63,228.75	32,095.05	31,133.70	0.00	0.00
		\$390,009.35	\$186,963.52	\$203,045.83	\$4,630.00	1.19%
850 000	\$60.320	\$51,272.00	\$53,096.95	-\$1,824.95	\$1,737.40	3.39%
		\$51,272.00	\$53,096.95	-\$1,824.95	\$1,737.40	3.39%
275 000	\$159.760	\$43,934.00	\$38,430.78	\$5,503.22	\$0.00	0.00%
1,500 000	23.830	35,745.00	23,459.85	12,285.15	696.00	1.95
425 000	256.260	108,910.50	54,922.75	53,987.75	1,275.00	1.17
800 000	66.030	52,824.00	32,222.40	20,601.60	1,408.00	2.66
		\$241,413.50	\$149,035.78	\$92,377.72	\$3,379.00	1.40%

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)***HEALTH CARE**ALEXION PHARMACEUTICALS INC
SYMBOL: ALXN CUSIP: 015351109BOSTON SCIENTIFIC CORP COM
SYMBOL: BSX CUSIP: 101137107CARDINAL HEALTH INC COM
SYMBOL: CAH CUSIP: 14149Y108

CELGENE CORP COM

SYMBOL: CELG CUSIP: 151020104

CERNER CORP COM

SYMBOL: CERN CUSIP: 156782104

GILEAD SCIENCES INC

SYMBOL: GILD CUSIP: 375558103

TEAM HEALTH HOLDINGS INC

SYMBOL: TMH CUSIP: 87817A107

THERMO FISHER SCIENTIFIC INC

SYMBOL: TMO CUSIP: 883556102

Total Health Care**INDUSTRIALS**

DANAHER CORP

SYMBOL: DHR CUSIP: 235851102

FORTUNE BRANDS HOME & SECURITY

SYMBOL: FBHS CUSIP: 34964C106

HONEYWELL INTERNATIONAL INC

SYMBOL: HON CUSIP: 438516106

MIDDLEBY CORP

COM

SYMBOL: MIDD CUSIP: 596278101

PRECISION CASTPARTS CORP

SYMBOL: PCP CUSIP: 740189105

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
330.000	\$190.750	\$62,947.50	\$33,108.90	\$29,838.60	\$0.00	0.00%
3,135.000	18.440	57,809.40	55,680.74	2,128.66	0.00	0.00
650.000	89.270	58,025.50	57,217.09	808.41	1,006.20	1.73
980.000	119.760	117,364.80	20,192.02	97,172.78	0.00	0.00
1,300.000	60.170	78,221.00	53,059.44	25,161.56	0.00	0.00
300.000	101.190	30,357.00	11,689.37	18,667.63	516.00	1.70
1,150.000	43.890	50,473.50	46,902.93	3,570.57	0.00	0.00
500.000	141.850	70,925.00	20,616.40	50,308.60	300.00	0.42
		\$526,123.70	\$298,466.89	\$227,656.81	\$1,822.20	0.35%
1,130.000	\$92.880	\$104,954.40	\$35,587.14	\$69,367.26	\$610.20	0.58%
1,425.000	55.500	79,087.50	52,216.86	26,870.64	912.00	1.15
300.000	103.570	31,071.00	11,061.00	20,010.00	714.00	2.30
370.000	107.870	39,911.90	40,702.47	- 790.57	0.00	0.00
85.000	232.010	19,720.85	9,278.60	10,442.25	10.20	0.05



Account Statement For:
NORMAN ARCHIBALD CHAR FDN-AGY

Period Covered December 1, 2015 - December 31, 2015



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INDUSTRIALS *(continued)*

STERICYCLE INC COM
SYMBOL: SRCL CUSIP: 858912108

TRANSDIGM GROUP INC
COM

SYMBOL: TDG CUSIP: 893641100

UNION PACIFIC CORP

SYMBOL: UNP CUSIP: 907818108

VERISK ANALYTICS INC

SYMBOL: VRSK CUSIP: 92345Y106

Total Industrials

INFORMATION TECHNOLOGY

ALPHABET INC CLC

SYMBOL: GOOG CUSIP: 02079K107

APPLE INC

SYMBOL: AAPL CUSIP: 037833100

FACEBOOK INC

SYMBOL: FB CUSIP: 30303M102

INTUIT COM

SYMBOL: INTU CUSIP: 461202103

MICROSOFT CORP

SYMBOL: MSFT CUSIP: 594918104

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
680,000	120.600	82,008.00	62,709.75	19,298.25	0.00	0.00
175,000	228.450	39,978.75	39,509.00	469.75	0.00	0.00
250,000	78.200	19,550.00	9,533.64	10,016.36	550.00	2.81
500,000	76.880	38,440.00	37,338.00	1,102.00	0.00	0.00
		\$454,722.40	\$297,936.46	\$156,785.94	\$2,796.40	0.61%
285,000	\$758.880	\$216,280.80	\$108,600.18	\$107,680.62	\$0.00	0.00%
2,485,000	105.260	261,571.10	67,470.80	194,100.30	5,168.80	1.98
1,475,000	104.660	154,373.50	122,998.21	31,375.29	0.00	0.00
775,000	96.500	74,787.50	47,853.44	26,934.06	930.00	1.24
2,490,000	55.480	138,145.20	73,410.55	64,734.65	3,585.60	2.60

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***INFORMATION TECHNOLOGY** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	685 000	36.530	25,023.05	21,556.95	3,466.10	411.00	1.64
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	550 000	49.985	27,491.75	23,973.62	3,518.13	1,056.00	3.84
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302	575 000	78.400	45,080.00	44,824.30	255.70	0.00	0.00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	2,280.000	77.550	176,814.00	32,029.33	144,784.67	1,276.80	0.72
Total Information Technology			\$1,119,566.90	\$542,717.38	\$576,849.52	\$12,428.20	1.11%

MATERIALS

CELANESE CORP SYMBOL: CE CUSIP: 150870103	650.000	\$67.330	\$43,764.50	\$30,290.00	\$13,474.50	\$780.00	1.78%
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	560.000	114.380	64,052.80	27,232.41	36,820.39	784.00	1.22
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	710 000	98.520	69,949.20	71,085.20	- 1,136.00	1,533.60	2.19
Total Materials			\$177,766.50	\$128,607.61	\$49,158.89	\$3,097.60	1.74%



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL EQUITIES

ALLERGAN PLC

CUSIP: G0177J108

DIAGEO PLC - ADR

SPONSORED ADR

CUSIP: 25243Q205

JAZZ PHARMACEUTICALS PLC

CUSIP: G50871105

NESTLE S.A. REGISTERED SHARES - ADR

SPONSORED ADR

CUSIP: 641069406

NORWEGIAN CRUISE LINE HOLDINGS
LTD

CUSIP: G66721104

PERRIGO CO PLC

CUSIP: G97822103

SCHLUMBERGER LTD

CUSIP: 806857108

Total International Equities

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ALLERGAN PLC	200 000	\$312.500	\$62,500.00	\$57,502.65	\$4,997.35	\$0.00	0.00%
DIAGEO PLC - ADR SPONSORED ADR	265 000	109.070	28,903.55	11,284.55	17,619.00	904.71	3.13
JAZZ PHARMACEUTICALS PLC	250 000	140.560	35,140.00	20,124.98	15,015.02	0.00	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR	710 000	74.420	52,838.20	35,771.93	17,066.27	1,356.10	2.57
NORWEGIAN CRUISE LINE HOLDINGS LTD	175 000	58.600	10,255.00	9,651.01	603.99	0.00	0.00
PERRIGO CO PLC	275 000	144.700	39,792.50	41,120.15	- 1,327.65	137.50	0.35
SCHLUMBERGER LTD	770 000	69.750	53,707.50	53,807.91	- 100.41	1,540.00	2.87
Total International Equities			\$283,136.75	\$229,263.18	\$53,873.57	\$3,938.31	1.39%



Account Statement For:
NORMAN ARCHIBALD CHAR FDN-AGY

Period Covered: December 1, 2015 - December 31, 2015

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

DOMESTIC MUTUAL FUNDS

ARTISAN MID CAP VALUE FUND #1464

SYMBOL: ARTQX CUSIP: 04314H709

ISHARES RUSSELL 2000 ETF

SYMBOL: IWM CUSIP: 464287655

ISHARES RUSSELL 2000 GROWTH ETF

SYMBOL: IWO CUSIP: 464287648

ISHARES S&P MID-CAP 400 GROWTH

SYMBOL: IUK CUSIP: 464287606

JP MORGAN MID CAP VALUE FUND-CLASS I
#758

SYMBOL: FLMVX CUSIP: 339128100

SPDR S&P MIDCAP 400 ETF TRUST

SYMBOL: MDY CUSIP: 78467Y107

Total Domestic Mutual Funds

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ARTISAN MID CAP VALUE FUND #1464	5,758,824	\$18.750	\$107,977.95	\$150,491.88	-\$42,513.93	\$542.48	0.50%
ISHARES RUSSELL 2000 ETF	725,000	112.620	81,649.50	30,074.92	51,574.58	1,255.70	1.54
ISHARES RUSSELL 2000 GROWTH ETF	310,000	139.280	43,176.80	24,905.40	18,271.40	385.33	0.89
ISHARES S&P MID-CAP 400 GROWTH	2,375,000	160.960	382,280.00	282,680.46	99,599.54	4,277.38	1.12
JP MORGAN MID CAP VALUE FUND-CLASS I #758	1,727,321	33.970	58,677.09	65,500.00	- 6,822.91	547.56	0.93
SPDR S&P MIDCAP 400 ETF TRUST	2,350,000	254.040	596,994.00	387,236.74	209,757.26	8,086.35	1.35
Total Domestic Mutual Funds			\$1,270,755.34	\$940,889.40	\$329,865.94	\$15,094.80	1.19%



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Account Statement For:
NORMAN ARCHIBALD CHAR FDN-AGY



Period Covered December 1, 2015 - December 31, 2015

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

ISHARES CORE MSCI EMERGING MARKETS
ETF

SYMBOL: IEMG CUSIP: 46434G103

ISHARES MSCI EAFE ETF

SYMBOL: EFA CUSIP: 464287465

ISHARES MSCI PACIFIC EX JAPAN

SYMBOL: EPP CUSIP: 464286665

OAKMARK FUNDS- THE OAKMARK

INTERNATIONAL FUND #109

SYMBOL: OAKIX CUSIP: 413838202

OPPENHEIMER DEVELOPING MARKETS FUND

CLASS I #799

SYMBOL: ODVIX CUSIP: 683974604

T ROWE PRICE INSTITUTIONAL EMERGING

MARKETS EQUITY FUND #146

SYMBOL: IEMFX CUSIP: 74144Q203

Total International Mutual Funds

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	2,600,000	\$39.390	\$102,414.00	\$112,918.00	-\$10,504.00	\$2,587.00	2.53%
	3,130,000	58.720	183,793.60	145,563.00	38,230.60	5,070.60	2.76%
	2,825,000	38.390	108,451.75	118,916.85	-10,465.10	5,311.00	4.90%
	4,753,821	21.360	101,541.62	115,000.00	-13,458.38	2,357.90	2.32%
	3,790,583	29.980	113,641.68	139,794.15	-26,152.47	1,125.80	0.99%
	703,422	25.990	18,281.94	22,200.00	-3,918.06	0.00	0.00%
			\$628,124.59	\$654,392.00	-\$26,267.41	\$16,452.30	2.62%
			\$5,842,153.88	\$3,847,444.73	\$1,994,709.15	\$74,288.81	1.27%



Account Statement For:
NORMAN ARCHIBALD CHAR FDN-AGY

Period Covered: December 1, 2015 - December 31, 2015

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ESTATE INVESTMENT TRUSTS (REITS)

AMERICAN CAMPUS CMNTYS INC
COM

SYMBOL: ACC CUSIP: 024835100

BOSTON PROPERTIES INC COM

SYMBOL: BXP CUSIP: 101121101

CORESITE REALTY CORP

SYMBOL: COR CUSIP: 21870Q105

EPR PROPERTIES

SYMBOL: EPR CUSIP: 26884U109

EQUINIX, INC.

SYMBOL: EQIX CUSIP: 29444U700

FIRST POTOMAC RLTY TR

COM

SYMBOL: FPO CUSIP: 33610F109

LASALLE HOTEL PROPERTIES COM

SYMBOL: LHO CUSIP: 517942108

MEDICAL PPTYS TR INC

COM

SYMBOL: MPW CUSIP: 58463J304

PROLOGIS, INC.

SYMBOL: PLD CUSIP: 74340W103

RLJ LODGING TRUST

SYMBOL: RLJ CUSIP: 74965L101

SABRA HEALTH CARE REIT, INC.

SYMBOL: SBRA CUSIP: 78573L106

SIMON PROPERTY GROUP INC

SYMBOL: SPG CUSIP: 828806109

Total Real Estate Investment Trusts (Reits)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AMERICAN CAMPUS CMNTYS INC COM	525 000	\$41 340	\$21,703 50	\$24,303 94	-\$2,600.44	\$840.00	3.87%
SYMBOL: ACC CUSIP: 024835100							
BOSTON PROPERTIES INC COM	275 000	127 540	35,073.50	29,500.20	5,573.30	715.00	2.04
SYMBOL: BXP CUSIP: 101121101							
CORESITE REALTY CORP	625 000	56 720	35,450.00	19,402.95	16,047.05	1,325.00	3.74
SYMBOL: COR CUSIP: 21870Q105							
EPR PROPERTIES	450 000	58 450	26,302.50	23,475.32	2,827.18	1,633.50	6.21
SYMBOL: EPR CUSIP: 26884U109							
EQUINIX, INC.	123 000	302 400	37,195.20	32,351.45	4,843.75	831.48	2.23
SYMBOL: EQIX CUSIP: 29444U700							
FIRST POTOMAC RLTY TR COM	1,700 000	11.400	19,380.00	21,488.23	-2,108.23	1,020.00	5.26
SYMBOL: FPO CUSIP: 33610F109							
LASALLE HOTEL PROPERTIES COM	925 000	25 160	23,273.00	24,826.91	-1,553.91	1,665.00	7.15
SYMBOL: LHO CUSIP: 517942108							
MEDICAL PPTYS TR INC COM	1,425 000	11.510	16,401.75	18,810.31	-2,408.56	1,254.00	7.65
SYMBOL: MPW CUSIP: 58463J304							
PROLOGIS, INC.	770 000	42 920	33,048.40	29,498.62	3,549.78	1,232.00	3.73
SYMBOL: PLD CUSIP: 74340W103							
RLJ LODGING TRUST	1,025 000	21.630	22,170.75	24,995.96	-2,825.21	1,353.00	6.10
SYMBOL: RLJ CUSIP: 74965L101							
SABRA HEALTH CARE REIT, INC.	800 000	20 230	16,184.00	21,888.15	-5,704.15	1,312.00	8.11
SYMBOL: SBRA CUSIP: 78573L106							
SIMON PROPERTY GROUP INC	240 000	194 440	46,665.60	37,863.07	8,802.53	1,452.00	3.11
SYMBOL: SPG CUSIP: 828806109							
Total Real Estate Investment Trusts (Reits)			\$332,848.20	\$308,405.11	\$24,443.09	\$14,632.98	4.40%



040346



Account Statement For:
NORMAN ARCHIBALD CHAR FDN-AGY

Period Covered: December 1, 2015 - December 31, 2015

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets (continued)

REAL ASSET FUNDS

BARCLAYS BANK PLC IPATH BLOOMBERG
COMMODITY INDEX TOTAL
DTD 06/06/06 06/12/2036
SYMBOL: DJP CUSIP: 06738C778

0.00%

E-TRACS ALERIAN MLP INFRASTRUCTURE
ETN
DTD 04/01/10 04/02/2040
SYMBOL: MLPI CUSIP: 902641646

7.35

ETRACS ALERIAN MLP INDEX ETN
UBS AG LONDON BRANCH
DTD 07/17/12 07/18/2042
SYMBOL: AMU CUSIP: 90267B682

7.99

JP MORGAN ALERIAN MLP INDEX
EXCHANGE TRADED NOTE
DTD 04/02/09 05/24/2024
SYMBOL: AMJ CUSIP: 46625H365

7.93

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF
SYMBOL: RWX CUSIP: 78463X863

2.94

VANGUARD REIT VIPER
SYMBOL: VNQ CUSIP: 922908553

3.92

Total Real Asset Funds

4.69%

Total Real Assets

ACCOUNT VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$7,812,975.72	\$5,890,875.78	\$1,922,099.94	\$136,539.75

TOTAL ASSETS

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 345,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year Ending 12/31/2015

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Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
03/03/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	031	04/03/15	DIST TO/FOR BENEFICIARY/CLIENT GRANT FROM NORMAN ARCHIBALD CHARITABLE FOUNDATION BIG BROTHERS BIG SISTERS OF PUGET SOUND 1600 SOUTH GRAHAM STREET SEATTLE WA 98108		
03/03/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	031	04/03/15	DIST TO/FOR BENEFICIARY/CLIENT GRANT FROM NORMAN ARCHIBALD CHARITABLE FOUNDATION BOYER CHILDREN'S CLINIC 1850 BOYER AVE EAST SEATTLE WA 98112		
03/03/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	031	04/03/15	DIST TO/FOR BENEFICIARY/CLIENT GRANT FROM NORMAN ARCHIBALD CHARITABLE FOUNDATION BOYS & GIRLS CLUBS OF KING COUNTY FEDERAL WAY 30815 8TH AVE SOUTH FEDERAL WAY WA 98003		
03/03/15			0 Units Reg Code 000	0 00	-7,500 00
Added:	031	04/03/15	DIST TO/FOR BENEFICIARY/CLIENT GRANT FROM NORMAN ARCHIBALD CHARITABLE FOUNDATION BRIDGE DISABILITY MINISTRIES 12356 NORTHUP WAY STE 103 BELLEVUE WA 98005-1956		
03/03/15			0 Units Reg Code 000	0 00	-7,500 00
Added:	031	04/03/15	DIST TO/FOR BENEFICIARY/CLIENT GRANT FROM NORMAN ARCHIBALD CHARITABLE FOUNDATION CHILDREN'S MUSIC FOUNDATION INC 608 STATE ST S STE 100 KIRKLAND WA 98033		
03/03/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	031	04/03/15	DIST TO/FOR BENEFICIARY/CLIENT GRANT FROM NORMAN ARCHIBALD CHARITABLE FOUNDATION COCOON HOUSE 2929 PINE STREET EVERETT WA 98201		
03/03/15			0 Units Reg Code 000	0 00	-2,500 00
Added:	031	04/03/15	DIST TO/FOR BENEFICIARY/CLIENT GRANT FROM NORMAN ARCHIBALD CHARITABLE FOUNDATION KULSHAN COMMUNITY LAND TRUST 1303 COMMERCIAL ST # 6 BELLINGHAM WA 98225		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year Ending 12/31/2015

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Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
03/03/15			0 Units Reg Code 000	0 00	-2,500 00
Added:	031	04/03/15	DIST TO/FOR BENEFICIARY/CLIENT GRANT FROM NORMAN ARCHIBALD CHARITABLE FOUNDATION PEDIATRIC INTERIM CARE CENTER 328 4TH AVE SOUTH KENT WA 98032		
03/03/15			0 Units Reg Code 000	0 00	-4,000 00
Added:	031	04/03/15	DIST TO/FOR BENEFICIARY/CLIENT GRANT FROM NORMAN ARCHIBALD CHARITABLE FOUNDATION WILD WHATCOM P O BOX 4457 BELLINGHAM WA 98227		
06/29/15			0 Units Reg Code 000	0 00	-3,000 00
Added:	061	07/05/15	DIST TO/FOR BENEFICIARY/CLIENT		
Modified:	SBG	01/08/16	GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY AMY'S PLACE ATTN MS HEIDI UNICK P O BOX 29538 BELLINGHAM WA 98228		
06/29/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	061	07/05/15	DIST TO/FOR BENEFICIARY/CLIENT		
Modified:	SBG	01/08/16	GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY ACRES OF DIAMONDS ATTN MS CHERYLN MCRAE P O BOX 1672 DUVALL WA 98109		
06/29/15			0 Units Reg Code 000	0 00	-4,000 00
Added:	061	07/05/15	DIST TO/FOR BENEFICIARY/CLIENT		
Modified:	SBG	01/08/16	GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY BOYS & GIRLS' CLUBS OF OLYMPIC PENINSULA ATTN MS JANET GRAY 400 WEST FIR ST SEQUIM WA 98382		
06/29/15			0 Units Reg Code 000	0 00	-4,000 00
Added:	061	07/05/15	DIST TO/FOR BENEFICIARY/CLIENT		
Modified:	SBG	01/08/16	GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY EASTSIDE LEGAL ASSISTANCE PROGRAM ATTN STAN KEHL EXECUTIVE DIRECTOR 1239 120TH AVE NE STE J BELLEVUE WA 98112		
06/29/15			0 Units Reg Code 000	0 00	-3,000 00
Added:	061	07/05/15	DIST TO/FOR BENEFICIARY/CLIENT		
Modified:	SBG	01/08/16	GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY LIONS CAMP HORIZON FOUNDATION ATTN MS KAREN FLETCHER TREASURER 7506 GEMINI STREET BLAINE WA 98230		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
NORMAN ARCHIBALD CHAR FDN-AGY
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Tax Code/Desc			Paid For	Transactions	Income	Principal
149			BENEFICIARY DISTRIBUTIONS			
			800902398	NORMAN ARCHIBALD CHARITABLE FND		
06/29/15				0 Units Reg Code 000	0 00	-2,000 00
Added:	061	07/05/15		DIST TO/FOR BENEFICIARY/CLIENT		
Modified:	SBG	01/08/16		GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY		
				POINT DEFIANCE ZOOLOGICAL SOCIETY		
				ATTN LAWRENCE J NORVELL		
				5400 NORTH PEARL ST		
				TACOMA WA 98407		
06/29/15				0 Units Reg Code 000	0 00	-4,000 00
Added:	061	07/05/15		DIST TO/FOR BENEFICIARY/CLIENT		
Modified:	SBG	01/08/16		GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY		
				SENIOR SERVICES OF SNOHOMISH COUNTY		
				ATTN JANET DUNCAN		
				11627 AIRPORT RD STE B		
				EVERETT WA 98204-8714		
06/29/15				0 Units Reg Code 000	0 00	-7,000 00
Added:	061	07/05/15		DIST TO/FOR BENEFICIARY/CLIENT		
Modified:	SBG	01/08/16		GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY		
				TURNING POINT DOMESTIC VIOLENCE SER		
				ATTN DEB DUNITHAN DEVL P COORDINATOR		
				210 PACIFIC COURT		
				SHELTON WA 98584		
06/29/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	061	07/05/15		DIST TO/FOR BENEFICIARY/CLIENT		
Modified:	SBG	01/08/16		GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY		
				UNIVERSITY DISTRICT FOOD BANK		
				ATTN JOE GRUBER		
				4731 15TH AVE NE		
				SEATTLE WA 98105		
06/29/15				0 Units Reg Code 000	0 00	-2,000 00
Added:	061	07/05/15		DIST TO/FOR BENEFICIARY/CLIENT		
Modified:	SBG	01/08/16		GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY		
				KWIAHT		
				ATTN RUSSEL BARSH		
				P O BOX 415		
				LOPEZ ISLAND WA 98261		
06/29/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	061	07/05/15		DIST TO/FOR BENEFICIARY/CLIENT		
Modified:	SBG	01/08/16		GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY		
				PHINNEY NEIGHBORHOOD ASSOCIATION		
				ATTN AMY BESUNDER DEVELOP DIRECTOR		
				6532 PHINNEY AVE NORTH		
				SEATTLE WA 98103		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year Ending 12/31/2015

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Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
08/06/15			0 Units Reg Code 000	0 00	-382 86
Added:	081	09/02/15	DIST TO/FOR BENEFICIARY/CLIENT		
Modified:	SBG	01/08/16	NORMAN ARCHIBALD CHARITABLE FOUNDATION INV# 19512		
			TIERPOINT SEATTLE HOLDINGS LLC		
			520 MARYVILLE CENTRE # 300		
			ST LOUIS MO 63141		
Total For: NORMAN ARCHIBALD CHARITABLE FND				0 00	-88,382 86
Total for Taxcode: 149				0 00	-88,382 86
311 CASH CONTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
04/20/15			0 Units Reg Code 000	0 00	-2,500 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION		
			GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			TOGETHER CENTER		
			ATTENTION PAM MAUK		
			16225 NE 87TH ST STE A-5		
			REDMOND WA 98052		
04/20/15			0 Units Reg Code 000	0 00	-4,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION		
			GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			OLYMPIA UNION GOSPEL MISSION		
			ATTENTION LOREN STEFFEN		
			413 FRANKLIN ST NE		
			OLYMPIA WA 98501		
04/20/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION		
			GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			NORTHWEST HARVEST		
			ATTENTION SHELLEY ROTONDO		
			PO BOX 12272		
			SEATTLE WA 98102		
04/20/15			0 Units Reg Code 000	0 00	-4,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION		
			GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			REBOUND OF WHATCOM COUNTY		
			ATTENTION TYLER MICHAEL		
			316 EAST MCLEOD RD STE 102		
			BELLINGHAM WA 98226		
04/20/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION		
			GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			CLASSICAL KING FM 98 1		
			ATTENTION BLANDINE VAN DE VELDE		
			10 HARRISON ST STE 400		
			SEATTLE WA 98109		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year Ending 12/31/2015

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
04/20/15			0 Units Reg Code 000	0 00	-2,500 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN YOUTH THEATRE NORTHWEST ATTENTION JESSI WASSON PO BOX 296 MERCER ISLAND WA 98040		
04/20/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN CASCADE VALLEY HOSPITAL FOUNDATION ATTENTION HEATHER LOGAN 330 STILLAGUAMISH AVE ARLINGTON WA 98223		
04/20/15			0 Units Reg Code 000	0 00	-10,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN SEATTLE OPERA ATTENTION AIDAN LANG 1020 JOHN ST SEATTLE WA 98109		
04/20/15			0 Units Reg Code 000	0 00	-10,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN PACIFIC NORTHWEST BALLET ATTENTION ELLEN WALKER 301 MERCER ST SEATTLE WA 98109		
04/20/15			0 Units Reg Code 000	0 00	-15,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN THE MUSEUM OF FLIGHT ATTENTION JEFF BAUKNECHT 9404 EAST MARGINAL WAY SOUTH SEATTLE WA 98108		
04/20/15			0 Units Reg Code 000	0 00	-2,500 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN SEATTLE ARTS & LECTURES ATTENTION MISSY MILLER 205 SOUTH FINDLAY ST SEATTLE WA 98108		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
NORMAN ARCHIBALD CHAR FDN-AGY
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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
04/20/15			0 Units Reg Code 000	0 00	-20,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN UNITED WAY OF KING COUNTY ATTENTION ANNE ADAMS 720 SECOND AVE SEATTLE WA 98104		
04/20/15			0 Units Reg Code 000	0 00	-15,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN ARTSFUND ATTENTION MARI HORITA PO BOX 19780 SEATTLE WA 98109		
04/20/15			0 Units Reg Code 000	0 00	-3,500 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN RMH SERVICES ATTENTION ELLEN EPSTEIN 1104 PITT AVE BREMERTON WA 98310		
04/20/15			0 Units Reg Code 000	0 00	-3,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN COMMUNITY AND PARENTS FOR PUBLIC SCHOOLS, ATTENTION STEPHANIE JONES PO BOX 23055 SEATTLE WA 98102		
04/20/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN ELIZABETH GREGORY HOME ATTENTION RUTH HEROLD 1604 NE 50TH ST SEATTLE WA 98105		
04/20/15			0 Units Reg Code 000	0 00	-3,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN UPOWER ATTENTION MARTHA MOSELEY PO BOX 21866 SEATTLE WA 98111		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
04/20/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN TRANSITIONAL RESOURCES ATTENTION DARCELL SLOVEK-WALKER 2970 SW AVALON WAY SEATTLE WA 98126		
04/20/15			0 Units Reg Code 000	0 00	-10,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN INDEPENDENT COLLEGES OF WASHINGTON ATTENTION ANNE CASSIDY 600 STEWART ST STE 600 SEATTLE WA 98101		
04/20/15			0 Units Reg Code 000	0 00	-10,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN SEATTLE SYMPHONY ATTENTION PAUL GJORDING PO BOX 21906 SEATTLE WA 98111		
04/20/15			0 Units Reg Code 000	0 00	-1,500 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN WHIDBEY CHILDREN'S THEATER ATTENTION CAIT CASSEE 723 CAMANO AVE LANGLEY WA 98269		
04/20/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN FRED HUTCHINSON CANCER RESEARCH CTR ATTENTION ROBIN WILCOX PO BOX 19024 SEATTLE WA 98109		
04/20/15			0 Units Reg Code 000	0 00	-10,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN ALLIANCE FOR EDUCATION ATTN SARA MORRIS 509 OLIVE WAY STE 500 SEATTLE WA 98101		

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Tax Transaction Detail Beneficiary Distributions
NORMAN ARCHIBALD CHAR FDN-AGY
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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
04/20/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	042	05/05/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN FOOD LIFELINE ATTN LINDA NAGEOTTE 1702 NE 150TH ST SHORELINE WA 98155		
09/21/15			0 Units Reg Code 000	0 00	-3,000 00
Added:	091	10/03/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION ARTSCORP ATTN CHRISTA PALMBERG 4408 DELRIDGE WAY SW STE 110 SEATTLE WA 98106		
09/21/15			0 Units Reg Code 000	0 00	-4,000 00
Added:	091	10/03/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION COLLEGE ACCESS NOW ATTN AUDRA KEYES, DEVELOPMENT DR 1700 21ST AVE SOUTH # 201 SEATTLE WA 98144		
09/21/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	091	10/03/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION HABITAT FOR HUMANITY SEATTLE-KING CT ATTN TERRY DIJOSEPH 560 NACHES AVE SW STE 110 RENTON WA 98057		
09/21/15			0 Units Reg Code 000	0 00	-5,000 00
Added:	091	10/03/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION HANDS ON CHILDREN'S MUSEUM ATTN PATTY BELMONTE 414 JEFFERSON ST NE OLYMPIA WA 98501		
09/21/15			0 Units Reg Code 000	0 00	-2,500 00
Added:	091	10/03/15	CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION PAGE AHEAD CHILDREN'S LITERACY PRGM ATTN SUSAN WALLER 1130 NW 85TH ST SEATTLE WA 98117		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
NORMAN ARCHIBALD CHAR FDN-AGY
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Tax Code/Desc			Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS						
			800902398	NORMAN ARCHIBALD CHARITABLE FND		
09/21/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	091	10/03/15		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION KIDSQUEST CHILDREN'S MUSEUM ATTN SHELLEY SAUNDERS 4091 FACTORIA MALL SE BELLEVUE WA 98006		
09/21/15				0 Units Reg Code 000	0 00	-4,000 00
Added:	091	10/03/15		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION LIFEWIRE ATTN KELLY BECKER P O BOX 6398 BELLEVUE WA 98007		
09/21/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	091	10/03/15		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION LOPEZ COMMUNITY LAND TRUST ATTN SANDY BISHOP P O BOX 25 LOPEZ ISLAND WA 98261		
09/21/15				0 Units Reg Code 000	0 00	-3,000 00
Added:	091	10/03/15		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION MAX HIGBEE CENTER ATTN KAIT WHITESIDE EXECUTIVE DIR 1210 BAY STREET STE 102 BELLINGHAM WA 98225		
09/21/15				0 Units Reg Code 000	0 00	-1,500 00
Added:	091	10/03/15		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION SAFE CROSSINGS FOUNDATION ATTN WILLIAM BORDEN, EXECUTIVE DIR 1402 THIRD AVE STE 1322 SEATTLE WA 98101		
09/21/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	091	10/03/15		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION ST VINCENT DE PAUL OF SEATTLE ATTN NED DELMORE 5950 FOURTH AVE SOUTH SEATTLE WA 98144		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year Ending 12/31/2015

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Tax Code/Desc			Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS						
			800902398	NORMAN ARCHIBALD CHARITABLE FND		
09/21/15				0 Units Reg Code 000	0 00	-2,000 00
Added:	091	10/03/15		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION SEAN HUMPHREY HOUSE ATTN JOSHUA GRUBB, EXECUTIVE DIR 1630 H STREET BELLINGHAM WA 98225		
09/21/15				0 Units Reg Code 000	0 00	-2,500 00
Added:	091	10/03/15		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION STEEL MAGIC NORTHWEST ATTN GARY GIBSON 20104- 88TH AVE WEST EDMONDS WA 98026		
09/21/15				0 Units Reg Code 000	0 00	-3,000 00
Added:	091	10/03/15		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD FOUNDATION BIRTH TO THREE DEVELOPMENTAL CTR ATTN MARYANNE BARNES P O BOX 24269 FEDERAL WAY WA 98093		
12/17/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	121	01/04/16		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY ANIMALS AS NATURAL THERAPY 721 VAN WYCK RD BELLINGHAM WA 98226		
12/17/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	121	01/04/16		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY BREAD OF LIFE MISSION 97 S MAIN ST SEATTLE WA 98104		
12/17/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	121	01/04/16		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY COMMUNITIES IN SCHOOLS OF KENT PO BOX 62 KENT WA 98035		
12/17/15				0 Units Reg Code 000	0 00	-3,000 00
Added:	121	01/04/16		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY GILDA'S CLUB SEATTLE 1400 BROADWAY SEATTLE WA 98122		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year Ending 12/31/2015

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Tax Code/Desc			Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS						
			800902398	NORMAN ARCHIBALD CHARITABLE FND		
12/17/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	121	01/04/16		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY GREATER MAPLE VALLEY COMMUNITY CENTER 22010 SE 248TH ST MAPLE VALLEY WA 98038		
12/17/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	121	01/04/16		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY NEW HORIZONS MINISTRIES NHM 2709 3RD AVE SEATTLE WA 98121		
12/17/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	121	01/04/16		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY NORSE HOME 5311 PHINNEY AVE N SEATTLE WA 98103		
12/17/15				0 Units Reg Code 000	0 00	-5,000 00
Added:	121	01/04/16		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY PROVAIL 12550 AURORA AVE N SEATTLE WA 98133		
12/17/15				0 Units Reg Code 000	0 00	-2,500 00
Added:	121	01/04/16		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY SKAGIT PRESCHOOL & RESOURCE CTR (SPARC) 320 PACIFIC PL MT VERNON WA 98273		
12/17/15				0 Units Reg Code 000	0 00	-2,500 00
Added:	121	01/04/16		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY THE COFFEE OASIS (HOPE IN CHRIST MINISTRIES) 837 4TH ST BREMERTON WA 98337		
Total For: NORMAN ARCHIBALD CHARITABLE FND					0 00	-255,000 00
Total for Taxcode: 311					0 00	-255,000 00
Total for Distributions:					0 00	-343,382 86

Tax Transaction Detail Excluding Distributions and Municipal Income

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NORMAN ARCHIBALD CHAR FDN-AGY

Trust Year Ending 12/31/2015

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
889 REVERSALS - TRANSACTION					
		000000000	MISCELLANEOUS ENTRY		
12/17/15			0 Units 0 Reg Code 000	0 00	-2,000 00
Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION		
Modified:	R	01/09/16	GRANT FROM NORMAN ARCHIBALD CHAR FDN-AGY		
			UNIVERSITY OF WASHINGTON FOUNDATION		
			(UNIVERSITY LIBRARIES)		
			1320 NE CAMPUS PKWY		
			SEATTLE WA 98105		
Total for Cusip: 000000000				0 00	-2,000 00

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Capital Gains/Losses	Totals	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			28,732										1,705,006					359,397
			0										0					0
1	AMAZON.COM INC COM	023135106		X				3/29/2011	1/29/2015	7,798								3,434
2	BARCLAYS BANK PLC (PATH)	06738C778		X				12/22/2010	5/12/2015	48,395								-21,961
3	BARCLAYS BANK PLC (PATH)	06738C778		X				12/22/2010	5/12/2015	41,465								-38,488
4	BARCLAYS BANK PLC (PATH)	06738C778		X				10/6/2010	1/15/2015	1,430								-1,134
5	CAMDEN PPTY TR SH BEN IN	133131102		X				4/5/2013	5/7/2015	26,367								1,223
6	CAMDEN PPTY TR SH BEN IN	133131102		X				6/16/2014	5/7/2015	4,897								372
7	CATAMARAN CORP	148887102		X				2/21/2012	4/15/2015	96,619								27,301
8	CATAMARAN CORP	148887102		X				1/11/2012	4/15/2015	3,576								486
9	CELGENE CORP COM	151020104		X				5/27/2009	12/22/2015	24,371								19,838
10	CELVON CORP	166764100		X				9/20/1991	4/21/2015	5,482								4,461
11	CHEVRON CORP	166764100		X				9/20/1991	5/12/2015	27,280								22,177
12	COCA COLA CO	191216100		X				1/11/2013	9/18/2015	78,288								4,079
13	WALT DISNEY CO	254667108		X				3/29/2011	3/20/2015	10,887								6,590
14	DUPONT FABROS TECHNO	26613Q106		X				3/24/2014	2/12/2015	20,832								5,684
15	DUPONT FABROS TECHNO	26613Q106		X				6/16/2014	2/12/2015	3,205								535
16	E M C CORP MASS	268648102		X				4/21/2008	10/22/2015	18,081								8,499
17	E M C CORP MASS	268648102		X				3/23/2007	10/22/2015	28,704								13,846
18	PARAMETRIC EMRG MKTS F	277923751		X				1/16/2015	5/7/2015	22,112								1,112
19	EQUINIX INC	29444U700		X				7/2/2014	1/17/2015	77								10
20	FMC TECHNOLOGIES INC	30249U101		X				6/29/2015	3/20/2015	34,332								-11,093
21	AFFILIATED MANAGERS GR	008252108		X				1/11/2013	9/24/2015	10,481								5,968
22	AFFILIATED MANAGERS GR	008252108		X				1/11/2013	9/24/2015	4,203								709
23	ALPHABET INC CL C	02079K107		X				5/30/2014	12/22/2015	56,166								14,377
24	GILEAD SCIENCES INC	375558103		X				11/12/2013	11/17/2015	8,333								2,911
25	GILEAD SCIENCES INC	375558103		X				1/11/2013	11/17/2015	56,798								35,532
26	GILEAD SCIENCES INC	375558103		X				1/11/2013	12/22/2015	28,223								17,508
27	INTERCONTINENTAL EXCH	45866F104		X				1/11/2013	9/24/2015	10,245								4,430
28	CHEVRON CORP	166764100		X				5/6/2003	1/16/2015	2,421								5,095
29	CHEVRON CORP	166764100		X				9/20/1991	1/16/2015	13,362								10,749
30	CHEVRON CORP	166764100		X				9/20/1991	3/20/2015	21,432								17,349
31	INTERNATIONAL BUSINESS	459200101		X				10/11/2002	9/18/2015	43,328								24,710
32	ISHARES MSCI EAFE ETF	464287465		X				3/10/2004	5/7/2015	90,460								26,618
33	JPMORGAN CHASE & CO	46625H100		X				1/17/2008	1/16/2015	20,139								7,595
34	JPMORGAN CHASE & CO	46625H100		X				1/17/2008	3/20/2015	6,194								2,186
35	JPMORGAN CHASE & CO	46625H100		X				5/22/2012	9/24/2015	26,006								2,064
36	LAS VEGAS SANDS CORP	51783A107		X				9/18/2015	11/17/2015	12,439								989
37	MONSTER BEVERAGE CORP	61174X109		X				3/16/2004	4/21/2015	4,113								1,801
38	INTERNATIONAL BUSINESS	459200101		X				10/11/2002	4/21/2015	23,858								14,859
39	INTERNATIONAL BUSINESS	459200101		X				8/28/2013	1/16/2015	20,687								2,230
40	MORGAN STANLEY INS FR E	61760X836		X				8/28/2013	1/16/2015	31,543								2,019
41	MORGAN STANLEY INS FR E	61760X836		X				8/28/2013	1/16/2015	31,543								2,019
42	ORACLE CORPORATION	68389X105		X				5/27/2009	12/22/2015	18,245								2,358
43	GOOGLE INC CL C	38259P706		X				7/31/2013	6/25/2015	29,411								348
44	HOME PROPERTIES INC	437306103		X				7/26/2001	3/20/2015	15,817								4,107
45	HONEYWELL INTERNATIONAL	438516106		X				1/11/2013	4/21/2015	5,530								10,287
46	HONEYWELL INTERNATIONAL	438516106		X				1/11/2013	4/21/2015	9,112								3,135
47	HONEYWELL INTERNATIONAL	438516106		X				7/26/2001	4/21/2015	1,012								63
48	HONEYWELL INTERNATIONAL	438516106		X				7/26/2001	4/21/2015	5,062								3,218
49	ORACLE CORPORATION	68389X105		X				11/12/2012	12/22/2015	11,494								1,581
50	OPPENHEIMER DEVELOPING	683974604		X				11/27/2013	1/15/2015	97,845								-15,860
51	OPPENHEIMER DEVELOPING	683974604		X				8/28/2013	12/23/2015	22,809								-2,191
52	OPPENHEIMER DEVELOPING	683974604		X				11/27/2013	12/23/2015	2,191								-509
53	POLARIS INDS INC COM	731068102		X				11/11/2012	11/17/2015	36,166								5,765
54	POLARIS INDS INC COM	731068102		X				11/11/2012	11/17/2015	21,699								3,058
55	PRECISION CASTPARTS CO	740189105		X				8/27/2007	3/20/2015	21,083								7,182
56	PRECISION CASTPARTS CO	740189105		X				8/27/2007	9/18/2015	11,459								4,509
57	PRECISION CASTPARTS CO	740189105		X				11/11/2013	9/18/2015	28,206								6,172
58	PRECISION CASTPARTS CO	740189105		X				9/13/2007	9/24/2015	11,454								4,905
59	PRECISION CASTPARTS CO	740189105		X				9/13/2007	12/22/2015	23,140								10,114
60	PRECISION CASTPARTS CO	740189105		X				9/13/2007	12/22/2015	11,570								5,022
61	PRECISION CASTPARTS CO	740189105		X				2/8/2008	12/22/2015	3,471								1,834
62	QUALCOMM INC	747525103		X				1/11/2013	9/24/2015	45,177								-10,013
63	QUALCOMM INC	747525103		X				5/27/2009	9/24/2015	18,602								3,346
64	FINANCIAL SELECT SECTOR	81389Y605		X				7/1/2011	5/12/2015	36,487								13,027
65	MSIF MID CAP GROWTH PTF	617440508		X				2/28/2014	5/7/2015	20,538								-4,462
66	MSIF MID CAP GROWTH PTF	617440508		X				7/12/2014	5/7/2015	27,961								-1,154
67	MSIF MID CAP GROWTH PTF	617440508		X				7/12/2014	5/7/2015	17,427								-2,335
68	UNION PACIFIC CORP	907818108		X				9/11/2010	12/22/2015	48,005								24,171
69	WASATCH EMERGING MKT S	936793884		X				4/5/2013	4/21/2015	1,808								-108
70	WASATCH EMERGING MKT S	936793884		X				4/5/2013	11/5/2015	32,745								-5,349
71	TARGET CORP	87612E106		X				3/16/2004	9/18/2015	7,669								3,182
72	TARGET CORP	87612E106		X				4/16/2001	9/18/2015	767								412

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount	Totals										Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions		28,732	Capital Gains/Losses										1,705,008	1,345,609	359,397
Short Term CG Distributions		0	Other sales										0	0	0
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	THERMO FISHER SCIENTIFIC	883556102	X				2/8/2008	3/20/2015	27,253	11,092					16,161
74	TWENTY FIRST CENTURY FC	90130A101	X				12/24/2014	9/2/2015	22,017	32,107					-10,090
75	UNION PACIFIC CORP	907818108	X				9/1/2010	9/24/2015	10,575	4,767					5,808

Part I, Line 11 (990-PF) - Other Income

		8,714	8,714	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FUND EARNINGS	8,714	8,714	

Part I, Line 16b (990-PF) - Accounting Fees

		2,400	0	0	2,400
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,400			2,400

Part I, Line 18 (990-PF) - Taxes

		11,979	1,692	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,692	1,692		
2	PY EXCISE TAX DUE	10,061			
3	ESTIMATED EXCISE PAYMENTS	226			

Part I, Line 23 (990-PF) - Other Expenses

		54,125	40,978	0	13,137
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	14	14		
2	INSURANCE EXPENSE	1,613	1,613		
3	CONSULTING EXPENSE	1,100	1,100		
4	TRUSTEE FEES	51,015	38,251		12,754
5	OTHER CHARITABLE EXPENSES	383	0		383

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		5,753,128	5,742,638	7,664,738

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	3,083
2	RECOVERY OF GRANTS	2	2,025
3	PROCEEDS FROM SECURITIES LITIGATION	3	1,518
4	Total	4	6,626

Line 5 - Decreases not included in Part III, Line 2

1	PY RETURN OF CAPITAL ADJUSTMENT	1	3,092
2	Total	2	3,092

2.

2.

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			4220 EAST LYNN STREET	SEATTLE	WA	98112		CHAIRMAN	1 00	15,850		
1	J SHAN MULLIN											
2	CHARLES W VIELE		855 BROKAW ROAD	CAMANO ISLAND	WA	98282		VICE-CHAIR & SECRETARY	1 00	15,850		
3	ROBERT GERTH		1326 FIFTH AVE, SUITE 623	SEATTLE	WA	98101		VICE-CHAIR & TREASURE	1 00	15,850		
										47,550	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		5,825
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment	12/8/2015	226
6 Other payments		
7 Total		6,051