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

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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning Dec 1, 2014, and ending Nov 30, 2015

Name of foundation THE BAMFORD FOUNDATION		A Employer identification number 91-1504193
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2274		B Telephone number (see instructions) (253) 383-8584
City or town, state or province, country and ZIP or foreign postal code TACOMA WA 98401		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ 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, column (c), line 16) \$ 7,638,693.	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 ☐

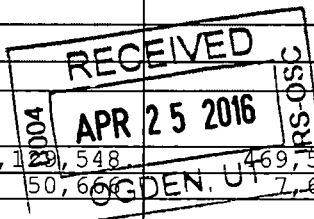
Part I Analysis of Revenue and Expenses

(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)	1,660,000.			
2 ☒ If the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	253,825.	253,825.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	215,723.			
b Gross sales price for all assets on line 6a	2,579,731.			
7 Capital gain net income (from Part IV, line 2)		215,723.		
8 Net short-term capital gain			0.	
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)				
12 Total Add lines 1 through 11.	2,129,548.	469,548.	0.	
13 Compensation of officers, directors, trustees, etc.	50,660.	7,600.		43,066.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt.	3,896.	974.		2,922.
c Other prof fees (attach sch) L-16c Stmt.	9,745.	9,745.		
17 Interest				
18 Taxes (attach schedule)(see Instrs) See Line 18 Stmt	15,126.	10,982.		4,144.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	3,691.	482.		3,209.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	3,956.			3,956.
24 Total operating and administrative expenses Add lines 13 through 23	87,080.	29,783.		57,297.
25 Contributions, gifts, grants paid	1,508,545.			1,508,545.
26 Total expenses and disbursements Add lines 24 and 25	1,595,625.	29,783.		1,565,842.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	533,923.			
b Net Investment Income (if negative, enter -0-)		439,765.		
c Adjusted net income (if negative, enter -0-)			0.	

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REVENUE

ADMINISTRATIVE
AND
EXPENSES

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		176,312.	721,656.	721,656.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		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)				
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)	5,837,588.	5,826,167.	6,917,037.	
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)	6,013,900.	6,547,823.	7,638,693.	
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
	24	Foundations that follow SFAS 117, check here				
	25	Unrestricted				
	26	Temporarily restricted				
	26	Permanently restricted				
	27	Foundations that do not follow SFAS 117, check here	X			
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	6,013,900.	6,547,823.			
30	Total net assets or fund balances (see instructions)	6,013,900.	6,547,823.			
31	Total liabilities and net assets/fund balances (see instructions)	6,013,900.	6,547,823.			

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	6,013,900.
2	Enter amount from Part I, line 27a	2	533,923.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,547,823.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,547,823.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 1077.503 SHARES BUFFALO SMALL CAP FUND	P	03/18/02	02/24/15
b 1360.348 SHARES ABERDEEN EMERGING MARKETS FUND	P	09/01/09	01/23/15
c 1349.474 SHARES DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	P	02/13/09	01/23/15
d 2133.069 SHARES HARBOR INTERNATIONAL FUND	P	02/13/09	01/23/15
e See Columns (a) thru (d)			

(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 34,954.		23,562.	11,392.
b 19,317.		13,467.	5,850.
c 12,415.		6,383.	6,032.
d 137,455.		74,655.	62,800.
e See Columns (e) thru (h)		2,245,941.	129,649.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			11,392.
b			5,850.
c			6,032.
d			62,800.
e See Columns (i) thru (l)			129,649.

2 Capital gain net income or (net capital loss)	2	215,723.
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	-17,556.

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 (column (b) divided by column (c))
2013	684,992.	7,485,854.	0.091505
2012	688,296.	5,922,050.	0.116226
2011	690,105.	4,252,683.	0.162275
2010	496,835.	3,109,716.	0.159769
2009	455,198.	2,098,511.	0.216915

2 Total of line 1, column (d)	2	0.746690
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	0.149338
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,288,731.
5 Multiply line 4 by line 3	5	1,237,823.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,398.
7 Add lines 5 and 6.	7	1,242,221.
8 Enter qualifying distributions from Part XII, line 4	8	1,565,842.

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 instructions)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,398.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,398.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,398.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	5,428.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	5,428.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	19.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,011.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 1,011. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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, column (c), and Part XIV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) WA – Washington		
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? <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 2014 or the taxable year beginning in 2014 (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	

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>WWW.BAMFORDFOUNDATION.ORG</u>				
14	The books are in care of <u>THE BAMFORD FOUNDATION</u> Telephone no <u>(253) 620-4743</u> Located at <u>PO BOX 2274</u> <u>TACOMA</u> <u>WA</u> ZIP + 4 <u>98401</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 <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a Dunning 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)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b****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)

6 a 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

6 b**7 a** 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**7 b****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
CALVIN BAMFORD JR PO BOX 2274 TACOMA WA 98401	PRES/TREAS 1.00	0.	0.	0.
JOANNE BAMFORD PO BOX 2274 TACOMA WA 98401	VICE PRES/DIRECTOR 1.00	0.	0.	0.
HOLLY BAMFORD HUNT PO BOX 2274 TACOMA WA 98401	SECRETARY/DIRECTOR 20.00	50,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	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	(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

None

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	1 a	7,008,830.
b	Average of monthly cash balances	1 b	1,406,125.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	8,414,955.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,414,955.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	126,224.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4.	5	8,288,731.
6	Minimum investment return. Enter 5% of line 5	6	414,437.

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	414,437.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	4,398.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	4,398.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	410,039.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	410,039.
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	410,039.

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	1 a	1,565,842.
b	Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,565,842.
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	4,398.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,561,444.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				410,039.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	352,041.			
b From 2010	343,411.			
c From 2011	479,519.			
d From 2012	394,960.			
e From 2013	316,124.			
f Total of lines 3a through e	1,886,055.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,565,842.				
a Applied to 2013, 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 2014 distributable amount				410,039.
e Remaining amount distributed out of corpus	1,155,803.			
5 Excess distributions carryover applied to 2014 (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	3,041,858.			
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		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	352,041.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,689,817.			
10 Analysis of line 9				
a Excess from 2010	343,411.			
b Excess from 2011	479,519.			
c Excess from 2012	394,960.			
d Excess from 2013	316,124.			
e Excess from 2014	1,155,803.			

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

N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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))

CALVIN BAMFORD JR

JOANNE BAMFORD

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

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				
AIDS HOUSING ASSOCIATION OF TACOMA 301 NORTH L STREET TACOMA WA 98403		509(A) (1) PUBLIC CHARITY	PROGRAM SUPPORT GENERAL SUPPORT	15,000.
ANNIE WRIGHT SCHOOL 827 N TACOMA AVENUE TACOMA WA 98403		170 (B) (1) (A) (II) SCHOOL	SUPPORT EDUCATION PROGRAM SUPPORT	292,087.
ARK INSTITUTE OF LEARNING 1916 S WASHINGTON STREET TACOMA WA 98405		509(A) (1) PUBLIC CHARITY	SUPPORT EDUCATION SCHOLARSHIP FUND	2,660.
ARTS FUND 10 HARRISON ST #200 SEATTLE WA 98109		510(C) (3) PUBLIC CHARITY	PROGRAM SUPPORT	25,000.
ASSOCIATED MINISTRIES 1224 SOUTH I STREET TACOMA WA 98405		509(A) (1) PUBLIC CHARITY	GENERAL SUPPORT HOUSING AND OUTREACH	300.
AT THE CROSSROADS 333 VALENCIA ST #320 SAN FRANCISCO CA 94103		509(A) (1) PUBLIC CHARITY	PROGRAM SUPPORT OUTREACH AND COUNSELING	12,500.
BETHEL COMMUNITY SERVICES 18020 EAST B STREET SPANAWAY WA 98387		509(A) (1) PUBLIC CHARITY	PROGRAM SUPPORT FAMILY AND YOUTH	5,000.
BOYS AND GIRLS CLUB OF SOUTH PUGET SOUND 3875 SOUTH 66TH STREET, STE 101 TACOMA WA 98409		509(A) (1) PUBLIC CHARITY	GREAT FUTURES INTERN SCHOLARSHIP	60,300.
CHARLES WRIGHT ACADEMY 7723 CHAMBERS CREEK ROAD W TACOMA WA 98467		170 (B) (1) (A) (II) SCHOOL	SUPPORT EDUCATION	3,964.
See Line 3a statement				1,091,734.
Total			3a	1,508,545.
b Approved for future payment				
Total			3b	

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) Exclu- sion 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	253,825.	
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 . .					
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				253,825.	
13 Total. Add line 12, columns (b), (d), and (e)				13	253,825.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXISE TAXES/FEES	10,982.	10,982.		
PAYROLL TAXES	4,144.			4,144.
Total	15,126.	10,982.		4,144.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PHONE, WEBSITE	3,015.			3,015.
ADMIN	816.			816.
TRAINING	125.			125.
Total	3,956.			3,956.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1164.619 SHARES PARAMETRIC TAX MANAGED EMERGING MARKETS FUND	P	12/23/99	01/23/15
1485.956 SHARES PIMCO COMMODITY REAL RETURN STRATEGY FUND	P	02/13/09	01/23/15
3993.94 SHARES SCOUT INTERNATIONAL FUND	P	08/23/01	01/23/15
563.698 SHARES TORTOISE MLP & PIPELINE	P	05/07/14	01/23/15
1696.353 SHARES TORTOISE SELECT OPPORTUNITY	P	05/07/14	01/23/15
1237.167 SHARES WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	P	02/13/09	01/23/15
268 SHARES WISDOM TREE INTERNATIONAL SMALL CAP DIVIDEND	P	02/13/09	01/23/15
2320.781 SHARES BUFFALO SMALL CAP FUND	P	01/04/10	02/24/15
5654.308 SHARES ABERDEEN EMERGING MARKETS FUND	P	01/04/10	01/23/15
5047.727 SHARES DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	P	01/05/12	01/23/15
6579.612 SHARES HARBOR INTERNATIONAL FUND	P	01/04/10	01/23/15
5314.478 SHARES PARAMETRIC TAX MANAGED EMERGING MARKETS FUND	P	01/11/11	01/23/15
4055.165 SHARES PIMCO COMMODITY REAL RETURN STRATEGY FUND	P	12/31/13	01/23/15
12911.672 SHARES SCOUT INTERNATIONAL FUND	P	01/04/10	01/23/15
2085.682 SHARES TORTOISE MLP & PIPELINE	P	05/07/14	01/23/15
6276.506 SHARES TORTOISE SELECT OPPORTUNITY	P	05/07/14	01/23/15
6119.839 SHARES WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	P	01/04/10	01/23/15
763 SHARES WISDOM TREE INTERNATIONAL SMALL CAP DIVIDEND	P	01/04/10	01/23/15
259.441 SHARES BUFFALO SMALL CAP FUND	P	12/31/13	12/05/14
4177.109 SHARES DIAMOND HILL LARGE CAP FUND	P	12/31/13	12/05/14
5698.006 SHARES DRIEHAUS ACTIVE INCOME FUND	P	09/21/10	12/05/14
1895.735 SHARES PIMCO FLOATING INCOME FUND	P	12/31/13	12/05/14
4694.836 SHARES WILLIAM BLAIR BOND FUND CLASS I	P	01/05/12	12/05/14
1407.912 SHARES ABERDEEN EMERGING MARKETS FUND	P	01/05/12	01/23/15
1200.039 SHARES DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	P	01/05/12	01/23/15
1649.711 SHARES HARBOR INTERNATIONAL FUND	P	01/05/12	01/23/15
1252.41 SHARES PARAMETRIC TAX MANAGED EMERGING MARKETS FUND	P	01/05/12	01/23/15
1529.944 SHARES PIMCO COMMODITY REAL RETURN STRATEGY FUND	P	01/05/12	01/23/15
3143.667 SHARES SCOUT INTERNATIONAL FUND	P	01/05/12	01/23/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
507.328 SHARES TORTOISE MLP & PIPELINE	P	05/07/14	01/23/15
1526.718 SHARES TORTOISE SELECT OPPORTUNITY	P	05/07/14	01/23/15
1524.587 SHARES WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	P	01/05/12	01/23/15
207 SHARES WISDOM TREE INTERNATIONAL SMALL CAP DIVIDENE	P	01/05/12	01/23/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (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)
53,517.		25,019.	28,498.
6,508.		10,000.	-3,492.
130,402.		76,942.	53,460.
8,963.		9,954.	-991.
16,353.		20,000.	-3,647.
16,850.		8,945.	7,905.
14,856.		8,078.	6,778.
75,286.		68,524.	6,762.
80,291.		76,709.	3,582.
46,439.		51,200.	-4,761.
428,004.		392,689.	35,315.
244,212.		247,787.	-3,575.
17,762.		22,263.	-4,501.
421,566.		412,041.	9,525.
33,162.		36,830.	-3,668.
60,506.		74,000.	-13,494.
83,352.		75,251.	8,101.
42,297.		36,694.	5,603.
9,000.		9,682.	-682.
100,000.		90,142.	9,858.
60,000.		61,073.	-1,073.
16,000.		16,758.	-758.
50,000.		51,653.	-1,653.
19,992.		20,130.	-138.
11,040.		11,600.	-560.
107,314.		103,100.	4,214.
57,551.		57,987.	-436.
6,701.		9,300.	-2,599.
102,641.		104,300.	-1,659.
8,067.		8,959.	-892.
14,718.		18,000.	-3,282.
20,765.		19,398.	1,367.
11,475.		10,933.	542.
Total		2,245,941.	129,649.

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			28,498.
			-3,492.
			53,460.
			-991.
			-3,647.
			7,905.
			6,778.
			6,762.
			3,582.
			-4,761.
			35,315.
			-3,575.
			-4,501.
			9,525.
			-3,668.
			-13,494.
			8,101.
			5,603.
			-682.
			9,858.
			-1,073.
			-758.
			-1,653.
			-138.
			-560.
			4,214.
			-436.
			-2,599.
			-1,659.
			-892.
			-3,282.
			1,367.
			542.
Total			129,649.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . ☒ Business . ☐ DREW BAMFORD PO BOX 2274 TACOMA WA 98401	DIRECTOR 1.00	0.	0.	0.
Person . ☒ Business . ☐ HEATHER BAMFORD PO BOX 2274 TACOMA WA 98401	DIRECTOR 1.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
CATHOLIC COMMUNITY SERVICES 1323 YAKIMA AVE TACOMA WA 98405	-----	509(A) (1) PUBLIC CHARITY	PROGRAM SUPPORT -----	Person or ☐ Business ☒ 2,000.
CHILDREN'S MUSEUM OF TACOMA 1501 PACIFIC AVE, STE 202 TACOMA WA 98401	-----	509(A) (1) PUBLIC CHARITY	GENERAL OPERATING & OUTREACH SUPPORT	Person or ☐ Business ☒ 144,000.
COLLEGE SUCCESS FOUNDATION 950 PACIFIC AVENUE TACOMA WA 98402	-----	509(A) (1) PUBLIC CHARITY	PROGRAM SUPPORT HERO PROGRAM	Person or ☐ Business ☒ 1,800.
COMMUNITY HEALTH CARE 1019 PACIFIC AVE, STE 300 TACOMA WA 98402	-----	509(A) (1) PUBLIC CHARITY	CAPITAL SUPPORT HEALTH CENTER	Person or ☐ Business ☒ 2,000.
COMPREHENSIVE LIFE RESOURCES 1201 S. PROCTOR ST. TACOMA WA 98405	-----	509(A) (1) PUBLIC CHARITY	PROGRAM SUPPORT -----	Person or ☐ Business ☒ 16,564.
A STEP AHEAD PIERCE COUNTY 10324 CANYON ROAD E #203 PUYALLUP WA 98373	-----	509(A) (1) PUBLIC CHARITY	PROGRAM SUPPORT -----	Person or ☐ Business ☒ 15,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

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	Person or Business Checkbox	Amount
Name and address (home or business)					
a Paid during the year					
FISH FOOD BANKS 621 TACOMA AVE SOUTH, STE 202 TACOMA WA 98402		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT	Person or Business ☒	300.
FOSS WATERWAY SEAPORT MUSEUM 705 DOCK STREET TACOMA WA 98402		509(A)(1) PUBLIC CHARITY	EDUCATION PROGRAM	Person or Business ☒	42,000.
ALCHEMY INDOOR PO BOX 569 TACOMA WA 98401		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT	Person or Business ☒	15,000.
GOODWILL FOUNDATION 714 SOUTH 27TH STREET TACOMA WA 98409		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT SCHOLARSHIP SUPPORT	Person or Business ☒	5,000.
GREATER TACOMA COMMUNITY FOUNDATION 950 PACIFIC AVE, STE 1100 TACOMA WA 98122		509(A)(1) PUBLIC CHARITY	GENERAL SUPPORT	Person or Business ☒	5,000.
GREATER METRO PARKS FOUNDATION 4702 SOUTH 19TH STREET TACOMA WA 98405		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT AFTER SCHOOL PROGRAM	Person or Business ☒	25,300.
HILLTOP ARTISTS PO BOX 6829 TACOMA WA 98417		509(A)(1) PUBLIC CHARITY	SCHOLARSHIP SUPPORT AFTERSCHOOL PROGRAM	Person or Business ☒	7,750.
HOPESPARKS 6424 NORTH 9TH STREET TACOMA WA 98406		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT EARLY CHILDHOOD DEVELOPMENT	Person or Business ☒	25,300.
JOB CARR CABIN MUSEUM PO BOX 7609 TACOMA WA 98406		509(A)(1) PUBLIC CHARITY	EDUCATION PROGRAM SUPPORT	Person or Business ☒	10,000.
JUVENILE DIABETES RESEARCH FOUNDATION 1215 4TH AVE, #1400 SEATTLE WA 98161		509(A)(1) PUBLIC CHARITY	GENERAL SUPPORT	Person or Business ☒	1,000.
AMERICAN HEART ASSOCIATION 1142 BROADWAY #120 TACOMA WA 98402		509(A)(1) PUBLIC CHARITY	GENERAL SUPPORT	Person or Business ☒	300.
AMERICAN LEADERSHIP FORUM 738 BROADWAY #301 TACOMA WA 98402		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT	Person or Business ☒	8,000.
METROPOLITAN DEVELOPMENT COUNCIL 945 FAWCETT AVENUE TACOMA WA 98402		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT YOUTH EDUCATION	Person or Business ☒	10,000.
MUSEUM OF GLASS 1801 DOCK STREET TACOMA WA 98402		509(A)(2) PUBLIC CHARITY	PROGRAM SUPPORT	Person or Business ☒	25,000.
NEIGHBORHOOD CLINIC 1323 SOUTH YAKIMA TACOMA WA 98405		509(A)(1) PUBLIC CHARITY	GENERAL SUPPORT HEALTHCARE	Person or Business ☒	5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

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	Person or Business Checkbox	Amount
Name and address (home or business)					
a Paid during the year					
BROADWAY CENTER FOR THE PERFORMING ARTS 901 BROADWAY #700 TACOMA WA 98402		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT EDUCATION AND OUTREACH	Person or Business ☒	27,500.
NORTHWEST LEADERSHIP FOUNDATION 717 TACOMA AVENUE SOUTH, STE A TACOMA WA 98405		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT ACT SIX SCHOLARS	Person or Business ☒	15,000.
PEACE COMMUNITY CENTER 2106 SOUTH CUSHMAN TACOMA WA 98405		509(A)(1) PUBLIC CHARTY	PROGRAM SUPPORT SCHOLARSHIPS	Person or Business ☒	10,000.
PHILANTHROPY NORTHWEST 2101 FOURTH AVE, STE 650 SEATTLE WA 98121		509(A)(1) PUBLIC CHARITY	GENERAL SUPPORT	Person or Business ☒	3,200.
PIERCE COUNTY AIDS FOUNDATION 3009 S. 40TH STREET TACOMA WA 98409		509(A)(1) PUBLIC CHARITY	CAPITAL CAMPAIGN	Person or Business ☒	20,000.
PIERCE COUNTY LIBRARY 3005 112TH ST. E TACOMA WA 98446		509(A)(1) LIBRARY	PROGRAM SUPPORT EARLY LEARNING	Person or Business ☒	2,000.
PIERCE COUNTY PARKS AND RECREATION 9112 LAKEWOOD DP. SW LAKEWOOD WA 98499		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT CAMP PIERCE	Person or Business ☒	5,000.
REACH OUT AND READ WASHINGTON STATE 115 NE 100TH ST, STE 301 SEATTLE WA 98125		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT PIERCE COUNTY PROGRAM	Person or Business ☒	15,000.
RESCUE MISSION PO BOX 1912 TACOMA WA 98401		509(A)(1) PUBLIC CHARITY	GENERAL SUPPORT	Person or Business ☒	1,000.
SAFE STREETS CAMPAIGN 622 TACOMA AVE SOUTH, 1ST FLOOR TACOMA WA 98402		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT SUPPORT YOUTH LEADING CHANGE	Person or Business ☒	10,000.
SOUTH SOUND OUTREACH 1106 MARTIN LUTHER KING JR. WAY TACOMA WA 98405		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT	Person or Business ☒	25,100.
SPRING TO THE TOP PO BOX 471 ENUMCLAW WA 98022		509(A)(1) PUBLIC CHARITY	PROJECT SUPPORT PUBLIC AWARENESS	Person or Business ☒	5,000.
TACOMA ART MUSEUM 1701 PACIFIC AVENUE TACOMA WA 98402		509(A)(2) PUBLIC CHARITY	GENERAL SUPPORT & CAPITAL CAMPAIGN	Person or Business ☒	10,000.
TACOMA COMMUNITY COLLEGE FOUNDATION 6501 SOUTH 19TH STREET TACOMA WA 98466		509(A)(1) PUBLIC CHARITY	SCHOLARSHIP FUND	Person or Business ☒	500.
TACOMA COMMUNITY HOUSE 1314 SOUTH L STREET TACOMA WA 98415		509(A)(1) PUBLIC CHARITY	GENERAL SUPPORT REACH CENTER	Person or Business ☒	12,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

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	Person or Business Checkbox	Amount
Name and address (home or business)					
a Paid during the year					
TACOMA HOUSING DEVELOPMENT GROUP 902 SOUTH L STREET TACOMA WA 98405		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT ASSET BUILDING FOR CHILDREN AND YOUTH	Person or Business ☒	87,984.
TACOMA SYMPHONY ORCHESTRA 901 BROADWAY, STE 600 TACOMA WA 98402		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT FAMILY CONCERT SERIES	Person or Business ☒	7,500.
TRINITY PRESBYTERIAN CHURCH 1615 6TH AVENUE TACOMA WA 98405		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT EDUCATION & OUTREACH	Person or Business ☒	7,500.
UNITED WAY OF PIERCE COUNTY 1501 PACIFIC AVE TACOMA WA 98402		509(A)(1) PUBLIC CHARITY	COMMUNITY SOLUTIONS FUND SUPPORT	Person or Business ☒	62,038.
UNIVERSITY OF WASHINGTON FOUNDATION 4333 BROOKLYN AVE NE SEATTLE WA 98195		501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT GLOBAL HONORS & WHOLE CHILD INITIATIVE	Person or Business ☒	55,000.
UW TACOMA MILGARD SCHOOL OF BUSINESS 1900 COMMERCE STREET TACOMA WA 98402		501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	Person or Business ☒	6,000.
WASHINGTON STATE HISTORICAL SOCIETY 1911 PACIFIC AVENUE TACOMA WA 98402		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT NATIVE ARTS	Person or Business ☒	10,000.
WASHINGTON BUSINESS WEEK 33305 1ST WAY SOUTH, STE B212 FEDERAL WAY WA 98003		509(A)(1) PUBLIC CHARITY	SCHOLARSHIP SUPPORT	Person or Business ☒	12,000.
WORLD VISION U.S. PROGRAMS PO BOX 9716 - MS 475 FEDERAL WAY WA 98063		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT TEACHER RESOURCE CENTER	Person or Business ☒	10,000.
YMCA OF PIERCE AND KITSAP COUNTIES 4717 SOUTH 19TH STREET TACOMA WA 98405		509(A)(1) PUBLIC CHARITY	SCHOLARSHIP SUPPORT	Person or Business ☒	32,500.
COMMUNITIES IN SCHOOLS 708 G STREET TACOMA WA 98405		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT	Person or Business ☒	1,500.
MY PEACE OUT 2811 BRIDGEPORT WAY W #12 UNIVERSITY PLACE WA 98466		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT YOUTH CIVIC ENGAGEMENT	Person or Business ☒	10,000.
NEW PHOEBE HOUSE ASSOCIATION PO BOX 5245 TACOMA WA 98415		509(A)(1) PUBLIC CHARITY	PROGRAM SUPPORT RESIDENCE FOR MOTHER AND FAMILY	Person or Business ☒	2,000.
OASIS YOUTH CENTER 3520 SOUTH PINE STREET TACOMA WA 98409		509(A)(1) PUBLIC CHARITY	GENERAL SUPPORT	Person or Business ☒	20,000.
PACIFIC METHODIST UNIVERSITY CENTER FOR COMMUNITY ENGAGEMENT RAMSTAD HALL #112 TACOMA WA 98477		501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	Person or Business ☒	5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

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	Person or Business Checkbox	Amount
Name and address (home or business)					
a Paid during the year					
PALMERS SCHOLARS		509(A)(1)	PROGRAM SUPPORT	Person or ☐	
PO BOX 7119		PUBLIC	SCHOLARSHIP FUND	Business ☒	
TACOMA WA 98417		CHARITY			2,000.
PUGET SOUND EDUCATIONAL SERVICES		509(A)(1)	PROGRAM SUPPORT	Person or ☐	
800 OAKESDALE AVE SW		PUBLIC		Business ☒	
RENTON WA 98057		CHARITY			51,000.
PUYALLUP MAIN STREET ASSOCIATION		509(A)(1)	PROGRAM SUPPORT	Person or ☐	
319 S MERIDIAN		PUBLIC		Business ☒	
PUYALLUP WA 98371		CHARITY			3,000.
STAND FOR CHILDREN		509(A)(1)	PROGRAM SUPPORT	Person or ☐	
3240 EASTLAKE AVE E #100		PUBLIC		Business ☒	
SEATTLE WA 98102		CHARITY			51,250.
STANFORD FUND		501(C)(3)	PROGRAM SUPPORT	Person or ☐	
PO BOX 20466		PUBLIC	SCHOLARSHIP	Business ☒	
PALO ALTO CA 94309		CHARITY			2,500.
STEP BY STEP		509(A)(1)	CAPITAL CAMPAIGN	Person or ☐	
PO BOX 488		PUBLIC		Business ☒	
MILTON WA 98354		CHARITY			50,000.
TACOMA CONCERT BAND		509(A)(1)	PROGRAM SUPPORT	Person or ☐	
7916 NIXON AVE SW		PUBLIC	OUTREACH	Business ☒	
LAKEWOOD WA 98498		CHARITY			5,000.
THRIVE BY FIVE WASHINGTON		509(A)(1)	GENERAL SUPPORT	Person or ☐	
1111 3RD AVE #210		PUBLIC	EARLY LEARNING	Business ☒	
SEATTLE WA 98101		CHARITY	OUTREACH		2,000.
YWCA OF TACOMA		509(A)(1)	GENERAL SUPPORT	Person or ☐	
405 BROADWAY		PUBLIC		Business ☒	
TACOMA WA 98402		CHARITY			500.
FOUNDATION FOR TACOMA STUDENTS		509(A)(1)	GENERAL SUPPORT	Person or ☐	
302 S. 9TH ST. #200		PUBLIC		Business ☒	
TACOMA WA 98402		CHARITY			37,848.
MARY BRIDGE CHILDREN'S HOSPITAL FOUNDATION		509(A)(1)	GENERAL SUPPORT	Person or ☐	
945 FAWCETT AVE.		HOSPITAL	CAPITAL CAMPAIGN	Business ☒	
TACOMA WA 98402					30,000.

Total

1,091,734.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SAMUEL GALLIMORE	ACCOUNTING	3,896.	974.		2,922.
Total		<u>3,896.</u>	<u>974.</u>		<u>2,922.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAIRD NORTON	INVESTMENT ADVISOR	9,745.	9,745.		
Total		<u>9,745.</u>	<u>9,745.</u>		

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
BLACKROCK STRATEGIC INCOME FUND	280,300.	275,642.
DRIEHAUS ACTIVE INCOME FUND	164,267.	159,530.
PIMCO FLOATING INCOME FUND	42,442.	38,073.
METROPOLITAN WEST TOTAL	541,430.	533,032.
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND	131,300.	121,880.
WILLIAM BLAIR BOND FUND - CLASS I	133,595.	129,260.
DIAMOND HILL LARGE-CAP FUND	333,525.	523,218.
VANGUARD GROWTH INDEX FUND	328,852.	585,717.
VANGUARD LARGE CAP INDEX FUND	1,063,509.	1,586,741.
VANGUARD TOTAL STOCK MARKET INDEX FUND	172,366.	342,239.
VANGUARD SHORT TERM BOND INDEX FUND	2,242,842.	2,227,961.
ISHARES RUSSELL 2000 GROWTH	17,833.	24,511.
LONGLEAF PARTNERS SMALL-CAP FUND	121,906.	123,245.
HARBOR SMALL CAP GROWTH	110,000.	108,702.
NORTHERN GLOBAL REAL ESTATE INDEX FUND	142,000.	137,286.
Total	<u>5,826,167.</u>	<u>6,917,037.</u>

Supporting Statement of:

Form 990-PF, pl/Line 1(a)

Description	Amount
2009 BAMFORD 20 YEAR CLAT PO BOX 2274 TACOMA, WA 98401	1,300,000.
2011 BAMFORD 20 YEAR CLAT PO BOX 2274 TACOMA, WA 98401	360,000.
Total	<u>1,660,000.</u>

Supporting Statement of:

Form 990-PF, pl/Line 4(b)

Description	Amount
DIVIDENDS	140,293.
HERON CAPITAL GAIN DISTRIBUTIONS	16,658.
AGATE CAPITAL GAIN DISTRIBUTIONS	72,155.
LEGACY CAPITAL GAIN DISTRIBUTIONS	24,719.
Total	<u>253,825.</u>

Supporting Statement of:

Form 990-PF, pl/Line 13(b)

Description	Amount
15% OF TIME ON INVESTMENTS	7,600.
Total	<u>7,600.</u>

Supporting Statement of:

Form 990-PF, pl/Line 21(b)

Description	Amount
15% OF CONFERENCE TIME ON INVESTMENTS	482.
Total	<u>482.</u>