EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: THE GUNNAR AND RUTH LIE FOUNDATION

A Employer identification number: 91-2090480

Number and street (or P O box number if mail is not delivered to street address): 3248 HUNTS POINT ROAD | Room/suite

B Telephone number: 425-261-1000

City or town, state or province, country, and ZIP or foreign postal code: BELLEVUE, WA 98004

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: [X] 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) ▶$ 17,951,243.

J Accounting method: [X] 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).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,062,678.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	124,225.	65,895.		STATEMENT 2
	4 Dividends and interest from securities	171,953.	171,953.		STATEMENT 3
	5a Gross rents	42,312.	42,312.		STATEMENT 4
	b Net rental income or (loss) 40,310.				STATEMENT 5
	6a Net gain or (loss) from sale of assets not on line 10	711,789.			STATEMENT 1
	b Gross sales price for all assets on line 6a 8,923,267.				
	7 Capital gain net income (from Part IV, line 2)		3,056,751.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	6,112,957.	3,336,911.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 6	3,800.	1,140.	0.	2,660.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	9,431.	3,431.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	74,851.	74,779.	0.	72.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	88,082.	79,350.	0.	2,732.
	25 Contributions, gifts, grants paid	967,500.			967,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,055,582.	79,350.	0.	970,232.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,057,375.			
	b **Net investment income** (if negative, enter -0-)		3,257,561.		
	c **Adjusted net income** (if negative enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	334,515.	5,863,666.	5,863,666.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	7,516,742.	7,218,837.	9,702,869.
	c Investments - corporate bonds STMT 10	2,564,965.	2,391,094.	2,384,708.
	11 Investments land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,416,222.	15,473,597.	17,951,243.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ [ ] and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	10,416,222.	15,473,597.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	10,416,222.	15,473,597.	
	31 Total liabilities and net assets/fund balances	10,416,222.	15,473,597.	

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	10,416,222.
2 Enter amount from Part I, line 27a	2	5,057,375.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,473,597.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,473,597.

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	CHARLES SCHWAB - SEE ATTACHED DETAIL	P	VARIOUS	12/31/15
b	CHARLES SCHWAB - SEE ATTACHED DETAIL	P	VARIOUS	12/31/15
c	SALE OF BUILDING	P	01/01/15	08/10/15
d	CAPITAL GAINS DIVIDENDS			
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	1,231,996.		1,402,394.	-170,398.
b	4,943,442.		3,945,997.	997,445.
c	2,740,000.		518,125.	2,221,875.
d	7,829.			7,829.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-170,398.
b				997,445.
c				2,221,875.
d				7,829.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	3,056,751.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,329,331.	13,877,972.	.095787
2013	501,782.	11,572,391.	.043360
2012	408,710.	8,521,744.	.047961
2011	470,363.	6,765,668.	.069522
2010	551,471.	6,488,519.	.084992

2 **Total** of line 1, column (d)	2	.341622
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	.068324
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,330,713.
5 Multiply line 4 by line 3	5	1,047,456.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,576.
7 Add lines 5 and 6	7	1,080,032.
8 Enter qualifying distributions from Part XII, line 4	8	970,232.

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)

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	65,151.
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	65,151.
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	65,151.
6 Credits/Payments				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,965.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	53,965.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	29.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 11 ▶			9	11,215.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**Refunded** ▶		11	

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ N/A

14 The books are in care of ▶ KIRSTEN MILLER Telephone no. ▶ 425-261-1000
Located at ▶ 2215 MERRILL CREEK PARKWAY, EVERETT, WA ZIP+4 ▶ 98203

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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
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)?	N/A	1b		
	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 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 ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
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.)*	N/A	3b		
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)*

				Yes	No
5a During the year did the foundation pay or incur any amount to.					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53 4945-5(d)					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		X
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?		N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
GUNNAR LIE 3248 HUNTS POINT ROAD BELLEVUE, WA 98004	DIRECTOR 1.00	0.	0.	0.
RUTH LIE 3248 HUNTS POINT ROAD BELLEVUE, WA 98004	DIRECTOR 1.00	0.	0.	0.
KIRSTEN MILLER 2215 MERRILL CRK PKWY EVERETT, WA 98202	DIRECTOR 1.00	0.	0.	0.
ELIZABETH LIE 2215 MERRILL CRK PKWY EVERETT, WA 98202	DIRECTOR 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	1,406,554.
b	Average of monthly cash balances	1b	14,157,622.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	15,564,176.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,564,176.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	233,463.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,330,713.
6	**Minimum investment return.** Enter 5% of line 5	6	766,536.

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	766,536.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 65,151.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	65,151.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	701,385.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	701,385.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	701,385.

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	970,232.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	970,232.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	970,232.

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				701,385.
2 Undistributed income, if any as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010 233,193.				
b From 2011 134,840.				
c From 2012				
d From 2013				
e From 2014 647,216.				
f **Total** of lines 3a through e	1,015,249.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 970,232.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				701,385.
e Remaining amount distributed out of corpus	268,847.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	1,284,096.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	233,193.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	1,050,903.			
10 Analysis of line 9				
a Excess from 2011 134,840.				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 647,216.				
e Excess from 2015 268,847.				

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 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)

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

SEE STATEMENT 13

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 ▶ [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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				
C3 LEADERS FORUM 6710 108TH AVE NE SUITE 300 KIRKLAND, WA 98033	NONE	501(C)(3)	TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSES	500.
CRISTA MINISTRIES 19303 FREMONT AVE N SEATTLE, WA 98133	NONE	501(C)(3)	TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSES	130,000.
DAYSTAR TV NETWORK PO BOX 610546 DALLAS, TX 75261	NONE	501(C)(3)	TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSES	1,000.
FAMILY POLICY INSTITUTE OF WASHINGTON 16108 ASH WAY, SUITE 113 LYNNWOOD, WA 98087	NONE	501(C)(3)	TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSES	10,000.
JUBILEE REACH CENTER 14200 SE 13TH PL BELLEVUE, WA 98007	NONE	501(C)(3)	TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSES	80,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	967,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	124,225.	
4 Dividends and interest from securities			14	171,953.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	40,310.	
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	711,789.	
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)		0.		1,048,277.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,048,277.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Gunnar Lie — 9/12/16 — DIRECTOR

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KERMIT ANDERSON	C.P.A.	8/31/16		P00030870
Firm's name ▶ SWEENEY CONRAD P.S.			Firm's EIN ▶ 91-1301672	
Firm's address ▶ 2606 116TH AVENUE NE, SUITE 200 BELLEVUE, WA 98004-1422			Phone no. (425) 629-1990	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KIDZANNA MINISTRIES 13230 12TH PLACE W EVERETT, WA 98204	NONE	501(C)(3)	TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSES	10,000.
MEDICAL TEAMS INTERNATIONAL 1920 116TH AVENUE NE, SUITE 201 BELLEVUE, WA 98004	NONE	501(C)(3)	TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSES	650,000.
SEATTLE UNION GOSPEL MISSION 3800 SOUTH OTHELLO ST SEATTLE, WA 98118	NONE	501(C)(3)	TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSES	25,000.
TRINITY BROADCASTING NETWORK PO BOX A SANTA ANA, CA 92711	NONE	501(C)(3)	TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSES	1,000.
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE	501(C)(3)	TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSES	25,000.
YOUTH FOR CHRIST 7670 S. VAUGHN CT ENGLEWOOD, CO 80112	NONE	501(C)(3)	TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSES	35,000.
Total from continuation sheets				746,000.

523631
04-01-15

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
THE GUNNAR AND RUTH LIE FOUNDATION	91-2090480

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990 PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ________

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

Name of organization	Employer identification number
THE GUNNAR AND RUTH LIE FOUNDATION	91-2090480

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GUNNAR & RUTH LIE 3248 HUNTS POINT ROAD BELLEVUE, WA 98004	$ 1,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	GUNNAR & RUTH LIE 3248 HUNTS POINT ROAD BELLEVUE, WA 98004	$ 1,532,309.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	ELIZABETH NICOLE LIE IRREVOCABLE (GRANTOR) TRUST (VIA BYGG, LLC) 3248 HUNTS POINT ROAD BELLEVUE, WA 98004	$ 2,530,369.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE GUNNAR AND RUTH LIE FOUNDATION	91-2090480

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES	$ 1,532,309.	11/20/15
3	COMMERCIAL BUILDING	$ 2,530,369.	05/21/15
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
THE GUNNAR AND RUTH LIE FOUNDATION	91-2090480

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB - SEE ATTACHED DETAIL			PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,231,996.	1,402,394.	0.	0.	-170,398.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB - SEE ATTACHED DETAIL			PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,943,442.	4,069,084.	0.	0.	874,358.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF BUILDING			PURCHASED	01/01/15	08/10/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,740,000.	2,740,000.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	7,829.
TOTAL TO FORM 990-PF, PART I, LINE 6A	711,789.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID - MUNICIPAL - SCHWAB #2135	-779.	0.	-779.
ACCRUED INTEREST PAID - SCHWAB #2135	-10,615.	-10,615.	-10,615.
INTEREST INCOME - MUNICIPAL	59,109.	0.	59,109.
INTEREST INCOME - SCHWAB #2135	76,510.	76,510.	76,510.
TOTAL TO PART I, LINE 3	124,225.	65,895.	124,225.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - SCHWAB #2135	179,782.	7,829.	171,953.	171,953.	171,953.
TO PART I, LINE 4	179,782.	7,829.	171,953.	171,953.	171,953.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL BUILDING - 6306 215TH ST SW MOUNTLAKE TERRACE, WA 98043	1	42,312.
TOTAL TO FORM 990-PF, PART I, LINE 5A		42,312.

FORM 990-PF RENTAL EXPENSES STATEMENT 5

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
LANDSCAPING - RENTAL		221.	
REAL ESTATE TAXES - RENTAL		1,781.	
- SUBTOTAL -	1		2,002.
TOTAL RENTAL EXPENSES			2,002.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			40,310.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,800.	1,140.	0.	2,660.
TO FORM 990-PF, PG 1, LN 16B	3,800.	1,140.	0.	2,660.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,650.	1,650.	0.	0.
FEDERAL TAXES	6,000.	0.	0.	0.
REAL ESTATE TAXES - RENTAL	1,781.	1,781.		0.
TO FORM 990-PF, PG 1, LN 18	9,431.	3,431.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	23.	0.	0.	23.
INVESTMENT FEES	74,537.	74,537.	0.	0.
LICENSE FEES	70.	21.	0.	49.
LANDSCAPING - RENTAL	221.	221.		0.
TO FORM 990-PF, PG 1, LN 23	74,851.	74,779.		72.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	7,218,837.	9,702,869.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,218,837.	9,702,869.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,391,094.	2,384,708.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,391,094.	2,384,708.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 11

TAX DUE FROM FORM 990-PF, PART VI	11,186.
UNDERPAYMENT PENALTY	29.
LATE PAYMENT INTEREST	132.
TOTAL AMOUNT DUE	11,347.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 12

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/16	61,186.	61,186.	.0400		
EXTENSION PAYMENT	05/15/16	-50,000.	11,186.	.0400	107	132.
DATE FILED	08/30/16		11,318.			
TOTAL LATE PAYMENT INTEREST						132.

FORM 990-PF PART XV - LINE 1A STATEMENT 13
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

GUNNAR LIE
RUTH LIE

charles SCHWAB

Schwab One® Account of
THE GUNNAR AND RUTH LIE
FOUNDATION MGR: UCFA

Account Number
5085-2135

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DEERE & CO DE	290 0000	01/23/15	09/02/15	$23,420 59	$25,699 48	($2,278 89)
Security Subtotal				**$23,420.59**	**$25,699.48**	**($2,278.89)**
EXPEDIA INC NEW EXPE	300 0000	02/06/15	03/13/15	$27,226 95	$23,385 89	$3,841 06
EXPEDIA INC NEW EXPE	300 0000	06/05/14	04/06/15	$29,955 53	$22,243 33	$7,712 20
EXPEDIA INC NEW EXPE	100 0000	02/06/15	04/06/15	$9,985 18	$7,795 30	$2,189 88
Security Subtotal				**$67,167.66**	**$53,424.52**	**$13,743.14**
HOFFMAN ESTATES 5 25%21**CALLED** @100 EFF 12 434452HR2	100,000 0000	02/12/15	12/01/15	$100,000 00	$103,328 00	($3,328 00)
Security Subtotal				**$100,000.00**	**$103,328.00**	**($3,328.00)**
JACOBS ENGINEERING JEC	800 0000	02/05/15	09/02/15	$31,692 87	$32,639 68	($946 81)
Security Subtotal				**$31,692.87**	**$32,639.68**	**($946.81)**
MALLINCKRODT PUB F MNK	349 0000	08/18/14	03/13/15	$43,153 01	$24,737 12	$18,415 89
Security Subtotal				**$43,153.01**	**$24,737.12**	**$18,415.89**

Please see 'Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MET WA DC ARPT 5 69%30**CALLED** @100 EFF 10 592646MN0	100,000 0000	10/03/14	10/01/15	$100,000 00	$103,823 00	($3,823 00)
Security Subtotal				**$100,000.00**	**$103,823.00**	**($3,823.00)**
MINDRAY MED INTL FADR 1 ADR REPS MR	1,350 0000	04/10/15	09/02/15	$32,345 90	$40,058 97	($7,713 07)
Security Subtotal				**$32,345.90**	**$40,058.97**	**($7,713.07)**
MRC GLOBAL INC MRC	6,200 0000	03/28/14	01/23/15	$69,923 20	$165,226 55	($95,303 35)
Security Subtotal				**$69,923.20**	**$165,226 55**	**($95,303.35)**
OCEANSIDE CA PEN 5 32%25**CALLED** @100 EFF 08 675371AR9	100,000 0000	12/22/14	08/24/15	$100,000 00	$102,579 00	($2,579 00)
Security Subtotal				**$100,000.00**	**$102,579.00**	**($2,579.00)**
SANDISK CORP SNDK	300 0000	07/25/14	03/13/15	$25,015 99	$28,008 43	($2,992 44)
SANDISK CORP SNDK	1,450 0000	04/09/14	04/01/15	$91,501 90	$114,019 44	($22,517 54)
SANDISK CORP SNDK	750 0000	07/25/14	04/01/15	$47,328 57	$70,021 06	($22,692 49)
SANDISK CORP SNDK	300 0000	01/23/15	04/01/15	$18,931 43	$23,939 08	($5,007 65)
Security Subtotal				**$182,777.89**	**$235,988.01**	**($53,210.12)**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHLUMBERGER LTD F SLB	250 0000	09/11/14	03/13/15	$20,133 95	$25,814 75	($5,680 80)
Security Subtotal				**$20,133.95**	**$25,814.75**	**($5,680.80)**
SELECT SECTOR HEALTH CARE SPDR ETF XLV	900 0000	01/23/15	09/02/15	$62,184 28	$64,000 00	($1,815 72)
Security Subtotal				**$62,184.28**	**$64,000.00**	**($1,815.72)**
STARBUCKS CORP SBUX	400 0000	04/11/14	03/13/15	$37,103 05	$27,977 25	$9,125 80
Security Subtotal				**$37,103.05**	**$27,977.25**	**$9,125.80**
VERIZON COMMUNICATN VZ	1,000 0000	01/23/15	09/02/15	$44,956 22	$47,158 62	($2,202 40)
Security Subtotal				**$44,956 22**	**$47,158.62**	**($2,202.40)**
VISA INC CL A CLASS A V	150 0000	04/11/14	01/23/15	$38,768 53	$29,929 75	$8,838 78
Security Subtotal				**$38,768.53**	**$29,929.75**	**$8,838 78**
WISDOMTREE EUROPE HEDGEDEQTY ETF HEDJ	2,570 0000	03/05/15	09/02/15	$145,484 81	$168,036 34	($22,551 53)
Security Subtotal				**$145,484.81**	**$168,036.34**	**($22,551.53)**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WW GRAINGER INC GWW	600 0000	09/19/14	09/02/15	$132,883 80	$151,973 38	($19,089 58)
Security Subtotal				**$132,883.80**	**$151,973.38**	**($19,089.58)**
Total Short-Term				**$1,231,995.76**	**$1,402,394.42**	**($170,398.66)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLEGHENY TECH INC ATI	2,300 0000	02/11/13	07/23/15	$49,494 60	$76,709 81	($27,215 21)
ALLEGHENY TECH INC ATI	485 0000	10/22/13	07/23/15	$10,436 91	$15 686 43	($5,249 52)
Security Subtotal				**$59,931.51**	**$92,396 24**	**($32,464.73)**
APPLE INC AAPL	430 0000	12/06/12	03/04/15	$55,423 45	$32,100 02	$23,323 43
APPLE INC AAPL	270 0000	12/10/12	03/04/15	$34,800 77	$20,502 99	$14,297 78
APPLE INC AAPL	95 0000	12/06/12	03/13/15	$11,751 94	$7,091 86	$4,660 08
APPLE INC AAPL	175 0000	12/20/12	03/13/15	$21,648 32	$13,033 18	$8,615 14
APPLE INC AAPL	700 0000	12/20/12	03/13/15	$86,593 27	$52,105 85	$34,487 42

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC AAPL	30 0000	01/28/14	03/13/15	$3 711 14	$2,173 01	$1,538 13
APPLE INC AAPL	530 0000	01/29/13	09/02/15	$58,264 23	$34,677 06	$23,587 17
APPLE INC AAPL	350 0000	10/04/13	09/02/15	$38,476 38	$24,054 05	$14,422 33
APPLE INC AAPL	320 0000	01/28/14	09/02/15	$35,178 41	$23,178 72	$11,999 69
Security Subtotal				**$345,847.91**	**$208,916.74**	**$136,931.17**
AZ MUNI FIN PROJ CO 5%21**CALLED** RATELINE 040625N27	100,000 0000	09/13/13	06/15/15	$100,000 00	$103,241 00	($3,241 00)
Security Subtotal				**$100,000.00**	**$103,241.00**	**($3,241.00)**
BALL CORPORATION BLL	100 0000	11/30/12	03/13/15	$6,901 43	$4,467 41	$2,434 02
BALL CORPORATION BLL	500 0000	01/03/13	03/13/15	$34,507 16	$23,193 39	$11,313 77
BALL CORPORATION BLL	457 0000	11/30/12	09/02/15	$29,769 26	$20,416 05	$9,353 21
BALL CORPORATION BLL	343 0000	12/10/12	09/02/15	$22,343 23	$15,233 82	$7,109 41
Security Subtotal				**$93,521.08**	**$63,310.67**	**$30,210.41**
BERKSHIRE HATHAWAY CLASS B BRKB	230 0000	10/12/10	09/02/15	$30,217 45	$18,967 62	$11,249 83

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BERKSHIRE HATHAWAY CLASS B BRKB	100 0000	11/09/10	09/02/15	$13,138 02	$8,162 85	$4,975 17
BERKSHIRE HATHAWAY CLASS B BRKB	70 0000	12/07/10	09/02/15	$9,196 61	$5,670 68	$3,525 93
Security Subtotal				**$52,552.08**	**$32,801.15**	**$19,750.93**
CAPITAL ONE FINANCIAL CP COF	400 0000	02/19/14	03/13/15	$31,747 27	$28,435 60	$3,311 67
Security Subtotal				**$31,747.27**	**$28,435.60**	**$3,311.67**
CAPITAL ONE FINL COF	600 0000	03/06/13	09/02/15	$45,206 80	$32,697 71	$12,509 09
CAPITAL ONE FINL COF	400 0000	02/19/14	09/02/15	$30,137 86	$28,435 59	$1,702 27
Security Subtotal				**$75,344.66**	**$61,133.30**	**$14,211.36**
CELGENE CORP CELG	250 0000	07/20/09	01/23/15	$30,888 06	$5,858 91	$25,029 15
CELGENE CORP CELG	150 0000	12/21/12	01/23/15	$18,532 84	$5,943 10	$12,589 74
CELGENE CORP CELG	187 0000	04/13/09	07/22/15	$25,857 82	$3,799 64 [a]	$22,058 18
CELGENE CORP CELG	150 0000	07/20/09	07/22/15	$20,741 56	$3,515 34	$17,226 22

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CELGENE CORP CELG	563 0000	04/13/09	09/02/15	$65,228 60	$11,439 56 [a]	$53,789 04
Security Subtotal				**$161,248.88**	**$30,556.55**	**$130,692.33**
CHEVRON CORPORATION CVX	225 0000	10/03/13	03/13/15	$22,678 73	$26,707 93	($4,029 20)
CHEVRON CORPORATION CVX	225 0000	12/21/12	09/02/15	$17,716 86	$24,564 78	($6,847 92)
CHEVRON CORPORATION CVX	500 0000	01/02/13	09/02/15	$39,370 80	$54 583 55	($15,212 75)
CHEVRON CORPORATION CVX	275 0000	10/03/13	09/02/15	$21,653 94	$32,643 02	($10,989 08)
Security Subtotal				**$101,420.33**	**$138,499.28**	**($37,078.95)**
CISCO SYSTEMS INC CSCO	500 0000	02/12/13	03/13/15	$13,808 80	$10,485 48	$3,323 32
CISCO SYSTEMS INC CSCO	500 0000	02/06/12	09/02/15	$12,747 28	$10,063 98	$2,683 30
CISCO SYSTEMS INC CSCO	1,000 0000	03/14/12	09/02/15	$25,494 57	$20,304 95	$5,189 62
Security Subtotal				**$52,050.65**	**$40,854.41**	**$11,196.24**
CONOCOPHILLIPS COP	800 0000	12/21/12	09/02/15	$38,403 08	$46,915 59	($8,512 51)
CONOCOPHILLIPS COP	500 0000	01/02/13	09/02/15	$24,001 93	$29,390 95	($5,389 02)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CONOCOPHILLIPS COP	400 0000	01/10/13	09/02/15	$19,201 54	$23,314 24	($4,112 70)
Security Subtotal				**$81,606.55**	**$99,620.78**	**($18,014.23)**
COPART INC CPRT	1,000 0000	11/18/13	04/06/15	$37,858 05	$33,039 17	$4,818 88
COPART INC CPRT	700 0000	11/18/13	09/02/15	$24,073 41	$23,127 42	$945 99
Security Subtotal				**$61,931.46**	**$56,166.59**	**$5,764 87**
DANAHER CORP DHR	100 0000	03/22/12	09/02/15	$8,521 19	$5,382 68	$3,138 51
DANAHER CORP DHR	400 0000	04/11/14	09/02/15	$34,084 78	$29,406 55	$4,678 23
Security Subtotal				**$42,605.97**	**$34,789.23**	**$7,816.74**
DE LUXE CORP DLX	2,000 0000	08/01/12	02/05/15	$134,439 60	$56,396 35	$78,043 25
DE LUXE CORP DLX	700 0000	01/16/13	02/05/15	$47,053 86	$23,131 13	$23,922 73
Security Subtotal				**$181,493.46**	**$79,527.48**	**$101,965.98**
EMC CORP MASS EMC	1,000 0000	04/11/14	09/02/15	$24,021 61	$26,746 95	($2,725 34)
Security Subtotal				**$24,021.61**	**$26,746.95**	**($2,725.34)**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EQT CORP EQT	500 0000	01/02/13	09/02/15	$37,906 35	$28,740 89	$9,165 46
Security Subtotal				**$37,906.35**	**$28,740.89**	**$9,165.46**
EXPEDIA INC EXPE	408 0000	12/05/13	09/02/15	$45,755 71	$25,920 41	$19,835 30
EXPEDIA INC EXPE	250 0000	04/07/14	09/02/15	$28,036 58	$17,432 95	$10,603 63
Security Subtotal				**$73,792.29**	**$43,353.36**	**$30,438.93**
F5 NETWORKS INC FFIV	200 0000	10/05/12	09/02/15	$23,866 18	$21,209 79	$2,656 39
F5 NETWORKS INC FFIV	300 0000	04/03/14	09/02/15	$35,799 27	$32,093 92	$3,705 35
Security Subtotal				**$59,665.45**	**$53,303.71**	**$6,361.74**
GOLDMAN SACHS GROUP INC GS	50 0000	12/21/12	03/13/15	$9,319 19	$6,374 73	$2,944 46
GOLDMAN SACHS GROUP INC GS	150 0000	01/03/13	03/13/15	$27,957 57	$19,627 93	$8,329 64
Security Subtotal				**$37,276.76**	**$26,002.66**	**$11,274.10**
GOOGLE INC CLASS C GOOG	0 7550	10/03/13	05/04/15	$420 32	$332 04	$88 28
Security Subtotal				**$420.32**	**$332 04**	**$88.28**
JPMORGAN CHASE & CO JPM	100 0000	12/20/12	03/13/15	$6 048 42	$4,399 51	$1,648 91

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JPMORGAN CHASE & CO JPM	600 0000	01/02/13	03/13/15	$36,290 52	$26,581 15	$9,709 37
JPMORGAN CHASE & CO JPM	100 0000	01/03/13	03/13/15	$6,048 42	$4,447 75	$1,600 67
JPMORGAN CHASE & CO JPM	100 0000	11/30/12	03/25/15	$5,978 70	$4,118 22	$1,860 48
JPMORGAN CHASE & CO JPM	400 0000	12/20/12	03/25/15	$23,914 80	$17,598 04	$6,316 76
JPMORGAN CHASE & CO JPM	300 0000	11/30/12	06/19/15	$20,420 97	$12,354 67	$8,066 30
JPMORGAN CHASE & CO JPM	1,000 0000	01/12/12	09/02/15	$62,344 88	$36,547 25	$25,797 63
JPMORGAN CHASE & CO JPM	207 0000	11/30/12	09/02/15	$12 905 39	$8 524 73	$4,380 66
JPMORGAN CHASE & CO JPM	593 0000	12/04/12	09/02/15	$36,970 51	$24,136 34	$12,834 17
Security Subtotal				**$210,922.61**	**$138,707.66**	**$72,214 95**
KLX INC KLXI	500 0000	10/12/12	02/26/15	$20,345 14	$12,046 91	$8,298 23
KLX INC KLXI	50 0000	12/20/12	02/26/15	$2,034 51	$1,348 78	$685 73
KLX INC KLXI	150 0000	12/20/12	02/26/15	$6,103 54	$4,044 58	$2,058 96
Security Subtotal				**$28,483.19**	**$17,440.27**	**$11,042.92**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KY INFRASTRUCTRE 5 25XXX**CALLED** @100 EFF 12 491313Z70	115 000 0000	10/25/13	12/04/15	$115,000 00	$118,202 40	($3,202 40)
Security Subtotal				**$115,000.00**	**$118,202 40**	**($3,202.40)**
LAS VEGAS SANDS CORP LVS	863 0000	07/21/11	09/02/15	$39,042 28	$40,048 96	($1,006 68)
LAS VEGAS SANDS CORP LVS	337 0000	12/05/11	09/02/15	$15,245 94	$15,521 06	($275 12)
LAS VEGAS SANDS CORP LVS	200 0000	01/06/12	09/02/15	$9,048 04	$8,383 75	$664 29
LAS VEGAS SANDS CORP LVS	350 0000	01/13/12	09/02/15	$15,834 07	$15,830 00	$4 07
LAS VEGAS SANDS CORP LVS	202 0000	01/03/13	09/02/15	$9,138 52	$10,004 43	($865 91)
LAS VEGAS SANDS CORP LVS	548 0000	06/05/14	09/02/15	$24,791 62	$41,305 46	($16,513 84)
Security Subtotal				**$113,100.47**	**$131,093.66**	**($17,993.19)**
LIVINGSTON TWP N 4 45%21**CALLED** @100 EFF 10 539158FS9	150,000 0000	05/06/14	10/26/15	$150,000 00	$153,910 00	($3,910 00)
Security Subtotal				**$150,000.00**	**$153,910.00**	**($3,910.00)**
LONE STAR CLG SYS T 5%24**CALLED** @PAR EFF 05 542264DM5	100,000 0000	11/13/12	05/13/15	$100,000 00	$100,966 00	($966 00)
Security Subtotal				**$100,000.00**	**$100,966.00**	**($966.00)**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOWES COMPANIES INC LOW	4 0000	11/30/12	01/23/15	$278 60	$142 68	$135 92
LOWES COMPANIES INC LOW	496 0000	12/11/12	01/23/15	$34,546 97	$17,229 18	$17,317 79
LOWES COMPANIES INC LOW	209 0000	02/06/12	02/24/15	$15,463 27	$5,706 93	$9,756 34
LOWES COMPANIES INC LOW	300 0000	12/11/12	02/24/15	$22,196 09	$10,420 87	$11,775 22
LOWES COMPANIES INC LOW	500 0000	12/05/11	09/02/15	$34,240 85	$12,252 73	$21,988 12
LOWES COMPANIES INC LOW	91 0000	02/06/12	09/02/15	$6,231 84	$2,484 84	$3,747 00
LOWES COMPANIES INC LOW	400 0000	02/22/12	09/02/15	$27,392 68	$10,812 19	$16,580 49
Security Subtotal				**$140,350.30**	**$59,049.42**	**$81,300.88**
METLIFE INC MET	800 0000	01/12/12	06/19/15	$44,939 05	$28,749 72	$16,189 33
METLIFE INC MET	100 0000	01/26/12	06/19/15	$5,617 38	$3,424 59	$2,192 79
METLIFE INC MET	1,000 0000	01/03/13	06/19/15	$56,173 82	$35,078 85	$21,094 97
METLIFE INC MET	400 0000	10/15/13	06/19/15	$22,469 53	$19,439 75	$3,029 78
Security Subtotal				**$129,199.78**	**$86,692.91**	**$42,506.87**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MICROSOFT CORP MSFT	500 0000	10/03/13	03/13/15	$20,386 17	$16,877 92	$3,508 25
MICROSOFT CORP MSFT	200 0000	03/06/12	09/02/15	$8,441 42	$6,364 55	$2,076 87
MICROSOFT CORP MSFT	500 0000	03/06/12	09/02/15	$21 103 54	$15,897 95	$5,205 59
MICROSOFT CORP MSFT	400 0000	10/03/13	09/02/15	$16,882 84	$13,502 34	$3,380 50
Security Subtotal				**$66,813.97**	**$52,642.76**	**$14,171.21**
MINN ST PAUL MN ARP 5%20**CALLED** @PAR EFF 01 603827JR8	100,000 0000	06/25/13	01/01/15	$100,000 00	$105,110 00	($5,110 00)
Security Subtotal				**$100,000.00**	**$105,110.00**	**($5,110.00)**
MYRIAD GENETICS INC MYGN	3,000 0000	10/21/13	01/23/15	$108,612 79	$72,250 00	$36,362 79
MYRIAD GENETICS INC MYGN	500 0000	10/21/13	09/02/15	$18,901 70	$12,041 67	$6,860 03
Security Subtotal				**$127,514.49**	**$84,291.67**	**$43,222.82**
NESTLE S A REG B ADR F1 ADR REPS 1 ORD NSRGY	200 0000	10/07/13	03/13/15	$14,909 54	$13,662 56	$1,246 98
Security Subtotal				**$14,909.54**	**$13,662.56**	**$1,246.98**
NESTLE SA FADR 1 ADR REPS NSRGY	300 0000	11/30/12	09/02/15	$21,914 63	$19,749 71	$2,164 92

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NESTLE SA FADR 1 ADR REPS NSRGY	500 0000	01/16/13	09/02/15	$36,524 38	$33,608 95	$2,915 43
Security Subtotal				$58,439 01	$53,358.66	$5,080.35
NETAPP INC NTAP	785 0000	06/07/12	01/23/15	$30,889 09	$24,698 14	$6,190 95
NETAPP INC NTAP	1,300 0000	06/07/12	01/23/15	$51,153 92	$40,895 51	$10,258 41
NETAPP INC NTAP	215 0000	12/06/12	01/23/15	$8,460 07	$7,073 59	$1,386 48
NETAPP INC NTAP	400 0000	12/20/12	01/23/15	$15,739 67	$13,584 47	$2,155 20
NETAPP INC NTAP	700 0000	12/21/12	01/23/15	$27,544 41	$23,582 08	$3,962 33
NETAPP INC NTAP	500 0000	01/16/13	01/23/15	$19,674 58	$17,048 30	$2,626 28
Security Subtotal				$153,461.74	$126,882.09	$26,579.65
NY ST DORM AUTH 5%16**CALLED** @100 EFF 10 64983TBP7	100,000 0000	01/23/13	10/16/15	$100,000 00	$106,323 00	($6,323 00)
Security Subtotal				$100,000.00	$106,323.00	($6,323.00)
PEPSICO INCORPORATED PEP	400 0000	01/10/13	03/13/15	$37,663 16	$28,340 03	$9,323 13
PEPSICO INCORPORATED PEP	358 0000	11/30/12	09/02/15	$32,766 37	$24,993 05	$7,773 32

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PEPSICO INCORPORATED PEP	392 0000	12/06/12	09/02/15	$35,878 26	$27,421 12	$8,457 14
PEPSICO INCORPORATED PEP	150 0000	12/21/12	09/02/15	$13,728 93	$10,447 92	$3,281 01
PEPSICO INCORPORATED PEP	200 0000	01/10/13	09/02/15	$18,305 24	$14,170 02	$4,135 22
Security Subtotal				**$138,341.96**	**$105,372.14**	**$32,969.82**
PORT SEATTLE WA 5%27**CALLED** @100 EFF 08 735389FG8	100,000 0000	09/05/13	08/07/15	$100,000 00	$102,509 00	($2,509 00)
Security Subtotal				**$100,000.00**	**$102,509.00**	**($2,509.00)**
PORTLAND OR URB 5 11XXX**MATURED** XTRO TAXBL 736746TF5	100,000 0000	04/07/14	06/15/15	$100,000 00	$105,063 00	($5,063 00)
Security Subtotal				**$100,000 00**	**$105,063.00**	**($5,063.00)**
PROCTER & GAMBLE PG	100 0000	12/21/12	03/13/15	$8,127 26	$6,868 68	$1,258 58
PROCTER & GAMBLE PG	400 0000	10/04/13	03/13/15	$32,509 04	$30,372 15	$2,136 89
PROCTER & GAMBLE PG	200 0000	03/06/12	09/02/15	$13 911 36	$13,400 75	$510 61
PROCTER & GAMBLE PG	100 0000	04/20/12	09/02/15	$6,955 69	$6,687 94	$267 75

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROCTER & GAMBLE PG	200 0000	12/21/12	09/02/15	$13,911 36	$13,737 37	$173 99
Security Subtotal				**$75,414.71**	**$71,066.89**	**$4,347.82**
QUALCOMM INC QCOM	394 0000	11/30/12	01/23/15	$28,375 07	$25,033 86	$3,341 21
QUALCOMM INC QCOM	406 0000	12/10/12	01/23/15	$29,239 28	$26,013 25	$3,226 03
QUALCOMM INC QCOM	600 0000	02/12/13	01/23/15	$43,210 77	$39,631 75	$3,579 02
QUALCOMM INC QCOM	300 0000	10/04/13	01/23/15	$21,605 38	$20,437 75	$1,167 63
QUALCOMM INC QCOM	200 0000	10/15/13	01/23/15	$14,403 59	$13,700 35	$703 24
Security Subtotal				**$136,834 09**	**$124,816.96**	**$12,017.13**
RESMED INC RMD	1,300 0000	01/08/14	01/23/15	$85,718 16	$62,141 29	$23,576 87
RESMED INC RMD	650 0000	01/08/14	03/13/15	$43,816 82	$31,070 64	$12,746 18
RESMED INC RMD	350 0000	01/08/14	04/06/15	$25,684 78	$16,730 35	$8,954 43
RESMED INC RMD	1,200 0000	03/07/14	04/10/15	$88,853 04	$53,168 16	$35,684 88
Security Subtotal				**$244,072.80**	**$163,110.44**	**$80,962.36**
SCHLUMBERGER LTD F SLB	50 0000	10/07/13	03/13/15	$4,026 79	$4,491 84	($465 05)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHLUMBERGER LTD F SLB	200 0000	11/04/11	09/02/15	$15,168 49	$15,094 55	$73 94
SCHLUMBERGER LTD F SLB	100 0000	12/06/11	09/02/15	$7,584 25	$7,663 75	($79 50)
SCHLUMBERGER LTD F SLB	200 0000	03/05/12	09/02/15	$15,168 49	$15,078 63	$89 86
SCHLUMBERGER LTD F SLB	250 0000	03/05/12	09/02/15	$18,960 61	$18,846 05	$114 56
SCHLUMBERGER LTD F SLB	250 0000	10/07/13	09/02/15	$18,960 61	$22,459 21	($3,498 60)
Security Subtotal				**$79,869.24**	**$83,634.03**	**($3,764.79)**
SELECT SECTOR HEALTH CARE SPDR ETF XLV	278 0000	12/10/12	09/02/15	$19,208 03	$11,307 23	$7,900 80
SELECT SECTOR HEALTH CARE SPDR ETF XLV	122 0000	01/02/13	09/02/15	$8,429 43	$4,936 84	$3,492 59
Security Subtotal				**$27,637.46**	**$16,244.07**	**$11,393.39**
SPDR S&P DIVIDEND ETF SDY	200 0000	12/20/12	03/13/15	$15,409 46	$11,854 08	$3,555 38
SPDR S&P DIVIDEND ETF SDY	400 0000	01/10/13	03/13/15	$30,818 92	$23,924 55	$6,894 37
SPDR S&P DIVIDEND ETF SDY	100 0000	10/15/13	03/13/15	$7,704 73	$6,955 38	$749 35
SPDR S&P DIVIDEND ETF SDY	200 0000	12/05/12	09/02/15	$14,435 95	$11,678 58	$2,757 37

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SPDR S&P DIVIDEND ETF SDY	200 0000	12/20/12	09/02/15	$14,435 94	$11,854 07	$2,581 87
SPDR S&P DIVIDEND ETF SDY	600 0000	12/21/12	09/02/15	$43,307 83	$35,071 75	$8,236 08
Security Subtotal				**$126,112.83**	**$101,338.41**	**$24,774.42**
ST JUDE MEDICAL INC STJ	400 0000	03/03/11	03/13/15	$26,324 41	$19,594 58	$6,729 83
ST JUDE MEDICAL INC STJ	100 0000	03/03/11	09/02/15	$6,921 68	$4,898 65	$2,023 03
ST JUDE MEDICAL INC STJ	400 0000	01/12/12	09/02/15	$27,686 71	$14,379 46	$13,307 25
ST JUDE MEDICAL INC STJ	400 0000	03/14/12	09/02/15	$27,686 71	$16,984 95	$10,701 76
Security Subtotal				**$88,619.51**	**$55,857 64**	**$32,761.87**
STARBUCKS CORP SBUX	300 0000	10/07/13	03/04/15	$27,871 34	$23,082 55	$4,788 79
STARBUCKS CORP SBUX	600 0000	12/07/10	09/02/15	$32,247 50	$9,902 65	$22,344 85
STARBUCKS CORP SBUX	800 0000	12/21/12	09/02/15	$42,996 67	$21,288 27	$21,708 40
STARBUCKS CORP SBUX	400 0000	04/11/14	09/02/15	$21,498 34	$13,988 62	$7,509 72
Security Subtotal				**$124,613 85**	**$68,262.09**	**$56,351.76**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SURPRISE AZ MPC TAX 5%16**CALLED** @100 EFF 07 86888VBG1	100,000 0000	05/07/13	07/01/15	$100,000 00	$104,772 00	($4,772 00)
Security Subtotal				**$100,000.00**	**$104,772.00**	**($4,772.00)**
VANGUARD FTSE EMERGING MARKETS ETF VWO	300 0000	03/14/12	03/25/15	$12,114 74	$13,412 05	($1,297 31)
VANGUARD FTSE EMERGING MARKETS ETF VWO	200 0000	01/02/13	03/25/15	$8,076 49	$9,062 24	($985 75)
VANGUARD FTSE EMERGING MARKETS ETF VWO	200 0000	02/11/13	03/25/15	$8,076 50	$8,823 51	($747 01)
VANGUARD FTSE EMERGING MARKETS ETF VWO	190 0000	01/06/09	09/02/15	$6,363 61	$4,887 54 [a]	$1,476 07
VANGUARD FTSE EMERGING MARKETS ETF VWO	600 0000	01/28/09	09/02/15	$20,095 60	$13,664 95 [a]	$6,430 65
VANGUARD FTSE EMERGING MARKETS ETF VWO	200 0000	01/29/09	09/02/15	$6,698 54	$4,374 41 [a]	$2,324 13
VANGUARD FTSE EMERGING MARKETS ETF VWO	510 0000	05/08/09	09/02/15	$17,081 26	$15,447 67 [a]	$1,633 59
VANGUARD FTSE EMERGING MARKETS ETF VWO	500 0000	11/29/11	09/02/15	$16,746 34	$19,343 45	($2,597 11)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD FTSE EMERGING MARKETS ETF VWO	700 0000	02/11/13	09/02/15	$23,444 87	$30,882 28	($7,437 41)
VANGUARD FTSE EMERGING MARKETS ETF VWO	600 0000	07/24/13	09/02/15	$20,095 60	$24,080 35	($3,984 75)
Security Subtotal				**$138,793.55**	**$143,978.45**	**($5,184.90)**
VISA INC CLASS A V	500 0000	09/13/10	09/02/15	$34,620 89	$8,211 72	$26,409 17
VISA INC CLASS A V	400 0000	11/30/12	09/02/15	$27,696 71	$14,899 53	$12,797 18
Security Subtotal				**$62,317.60**	**$23,111.25**	**$39,206.35**
VISA INC CL A CLASS A V	150 0000	10/15/13	01/23/15	$38,768 53	$28,854 41	$9,914 12
Security Subtotal				**$38,768.53**	**$28,854.41**	**$9,914.12**
VISA INC CL A CLASS A WITH STOCK S V	68 0000	11/30/12	03/13/15	$18,012 37	$10,131 68	$7,880 69
VISA INC CL A CLASS A WITH STOCK S V	82 0000	12/10/12	03/13/15	$21,720 81	$12,226 13	$9,494 68
VISA INC CL A CLASS A WITH STOCK S V	100 0000	10/03/13	03/13/15	$26,488 79	$18,968 26	$7,520 53

charles SCHWAB

Schwab One® Account of
THE GUNNAR AND RUTH LIE FOUNDATION MGR: UCFA

Account Number
5085-2135

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VISA INC CL A STOCK S V	CLASS A	WITH	50 0000	10/15/13	03/13/15	$13,244 40	$9,618 14	$3,626 26
Security Subtotal						**$79,466.37**	**$50,944.21**	**$28,522.16**
Total Long-Term						**$4,943,442.19**	**$3,945,996.68**	**$997,445.51**
Total Realized Gain or (Loss)						**$6,175,437.95**	**$5,348,391.10**	**$827,046.85**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor