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

OMB No 1545-0052 2015

Department of the Treasury Internal Revenue Service

► 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.

Open to Public Inspection

					cu to a puo inispectioni
alenda	r year 2015, or tax year beginning	, 2015	, and ending		
			A	Employer identification nur	mber
hua (Green Foundation			91-6050748	
er and stree	et (or P.O. box number if mail is not delivered to str	eet address)	Room/suite B		·
Box 2	21829			(206) 622-042	20
town, state	e or province, country, and ZIP or foreign postal co	de		K	
ttle	-	WA	98111-3829	ir exemption application is	pending, check here
heck all	that apply Initial return	Initial return of a form	er public charity	1 Foreign organizations cho	ck boro
	Final return	Amended return	.	r i oreign organizations, che	ck liele
	Address change	Name change		2 Foreign organizations mee	
Shook by	<u>'</u>		Indation	here and attach computation	on
′	· · · · · · · · · · · · · · · · · · ·				
					
		Accounting method XC	ash Accrual	didei section 507(b)(1)(A)	, check here
rom Part	II, column (c), line 16)	Other (specify)	_ _F	If the foundation is in a 60-	month termination —
\$	54,445,011. (Pa	rt I, column (d) must be on o	cash basis)	under section 507(b)(1)(B)	
t I A		(-) D	(1-) 11-444	4-2-2-4-4-4-4-4	(4) 51
·······'F	knenses (The total of amounts in	(a) Revenue and			(d) Disbursements for charitable
co	lumns (b), (c), and (d) may not neces-	expenses per books	lincome	lincome	purposes
sa	rily equal the amounts in column (a)				(cash basis only)
(St					` ''
1	Contributions gifts grants etc received (attach schedule)	498,800.	, ,, ,,	<u> </u>	
2	Ck ► If the foundation is not required to attach Se	th B		, , , , , , , , , , , , , , , , , , ,	10 1 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
_	_				
3		140.	140.		* , • , • *
4		1,407,579.	1,407,579.		
		•			- *.
	Net rental income or (loss)	The second of the second		7 7 7 7	
6 a	Net gain or (loss) from sale of assets not on line 10	500,509.	I-6a Stmt ".		*,5* , \$
b	Gross sales price for all 1.544.20		,		
7	433Ct3 Off lift Cd. 1 1	. 7-	500 509		
8			300,303.	ASTONALOM	RECEIVEL
9	Income modifications			12 Miwa	
10 a	Gross sales less	I want a but	2 12 2 2 2		a general in a const
	returns and		,	- 145	MOV 241/
b	Less Cost of			10 1 1 1 V	100 T
	· -	*	, , , , , , , , , , , , , , , , , , , ,	,	
		•		24 OGE	EN
''	Other Income (attach schedule)]		2405	ENTER
				SERVICE	EIVIC
_	Total Add lines 1 through 11	2,407,028.	1,908,228.		, , , , , , , , , , , , , , , , , , , ,
	•		, ,		
14	Other employee salaries and wages	• •			
15	Pension plans, employee benefits				
<u>⊾</u> 16 a					
	Legal fees (attach schedule)				
<u>b</u> 6	Legal fees (attach schedule)				
M C	- ·				
M C	Accounting fees (attach sch)				
M C	Accounting fees (attach sch)		12.552		
M C N 17 S 18 R 19	Accounting fees (attach sch)		12,553.		
M C N 17 S 18 R 19	Accounting fees (attach sch)		12,553.		
M C C C C C C C C C C C C C C C C C C C	Accounting fees (attach sch)	147,553.	12,553.		
M C N 17 ST 18 RA 19	Accounting fees (attach sch)	147,553.	12,553.		
17 ST 18 RA 19 T 20 E 21	Accounting fees (attach sch)	147,553.	12,553.		
M C C C C C C C C C C C C C C C C C C C	Accounting fees (attach sch)	147,553.	12,553.		
M C C 17 18 19 19 20 21 E 22 23 E	Accounting fees (attach sch)				495
M C C 17 18 19 19 20 21 22 23 EXPENSE	Accounting fees (attach sch)	147,553.	12,553.		495.
M C C 17 18 19 19 20 21 E 22 23 E	Accounting fees (attach sch)	870.	375.		,
N 17 18 19 20 21 22 23 23 24 25 24	Accounting fees (attach sch)	870.			495.
N 17 18 19 20 21 22 23 23 24 25	Accounting fees (attach sch)	870.	375.		,
N 17 18 19 20 21 22 23 23 24 25 24	Accounting fees (attach sch)	870. 148,423. 2,689,100.	375.		495. 2,689,100.
N 17 18 19 20 21 22 23 24 25 26	Accounting fees (attach sch)	870. 148,423. 2,689,100. 2,837,523.	375.		495.
N C C C C C C C C C C C C C C C C C C C	Accounting fees (attach sch)	870. 148,423. 2,689,100.	375.		495. 2,689,100.
N C C C C C C C C C C C C C C C C C C C	Accounting fees (attach sch)	870. 148,423. 2,689,100. 2,837,523.	375.		495. 2,689,100.
17 18 19 17 19 20 21 22 23 24 25 26 27 a	Accounting fees (attach sch)	870. 	375.		495. 2,689,100.
	of foundation hua (er and strees Box 2 town, state ttle check all check tyles ar market from Part is \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	town, state or province, country, and ZIP or foreign postal contitle Check all that apply Check all that apply Check type of organization Section 4947(a)(1) nonexempt charitable air market value of all assets at end of year from Part II, column (c), line 16) \$ 54, 445, 011. (Part II) 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) 1 Coninbulions gifts grants etc received (attach schedule) 2 Ck if the foundation is not required to attach State of the control of the c	of foundation hua Green Foundation rand street (or PO box number if mail is not delivered to street address) Box 21829 town, state or province, country, and ZIP or foreign postal code ttle WA Theck all that apply Initial return Final return Address change Initial return Amended return Name change Check type of organization Section 4947(a)(1) nonexempt chantable trust Other taxable par market value of all assets at end of year from Part II, column (c), line 16) \$ 54, 445, 011. I Analysis of Revenue and Expenses (The total of amounts in column (a) (see instructions) I Continuous gits granis etc received (altach schedule) 2 Ck If the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments b Net rental income (floss) 6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 1, 544, 201. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (altach schedule) 12 Total Add lines 1 through 11. 2 2, 407, 028. 13 Compensation of officers directors trustees, etc. 14 Other employee salaries and wages	A hua Green Foundation rand street (or P o box number if mail is not delivered to street address) Box 21829 Cown, state or province, country, and ZIP or foreign postal code title Check all that apply Initial return Address change Check type of organization Section 4947(a)(1) nonexempt charitable trust Section 4947(a)(1) nonexempt charitable t	A Employer identification in an attract (or P O box number if mail is not delivered to street address) Rox 2 1829 Initial return of a former public charity Initial return of a formation Initial return of a former public charity Initial

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0301 12/04/15

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Daid	11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
ran		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	412,830.	1,357,589.	1 <u>,</u> 357 <u>,</u> 589.
	3	Accounts receivable	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	
	I	Less allowance for doubtful accounts			
	4	Pledges receivable	· · · · · · · · · · · · · · · · · · ·		<u> </u>
	_	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)		· · · · · · · · · · · · · · · · · · ·	* * * * * * * * * * * * * * * * * * * *
A S		Less allowance for doubtful accounts			
A S S E	8	Inventories for sale or use			
E	9	Prepaid expenses and deferred charges			
Ś		a Investments – U.S. and state government obligations (attach schedule) L-10.a. Stmt	90,777.	90,777.	120,000.
	k	n Investments — corporate stock (attach schedule) . L=10b. Stmt .	24,875,827.	23,691,453.	52,967,422.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			्री स्थित
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment basis			4.3
		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).	25,379,434.	25,139,819.	54,445,011.
Ļ	17	Accounts payable and accrued expenses			4 1 1 1 2 2
À	18	Grants payable			
В	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			
I T	21	Mortgages and other notes payable (attach schedule)			
1	22	Other liabilities (describe			, "S
E S	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here			
	24	and complete lines 24 through 26 and lines 30 and 31.			3
N F E U	24	Unrestricted			
TN	25	• •			3,50
A D	26	Permanently restricted Foundations that do not follow SFAS 117, check here			The state of the s
A S B S A E L T A		and complete lines 27 through 31.			
ĔĹ	27	Capital stock, trust principal, or current funds			
T A S N	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
С	29	Retained earnings, accumulated income, endowment, or other funds	25,379,434.	25,139,819.	, ,
O E R S	30	Total net assets or fund balances (see instructions)	25,379,434.	25,139,819.	
•	31	Total liabilities and net assets/fund balances			
		(see instructions)	25,379,434.	25,139,819.	
		Analysis of Changes in Net Assets or Fund Balanc			1
1	Total end-	I net assets or fund balances at beginning of year — Part II, column (of-year figure reported on prior year's return)	a), line 30 (must agree w	ith <u>1</u>	25,379,434.
2	Ente	r amount from Part I, line 27a		2	-430,495.
3	Other	increases not included in line 2 (Itemize) ▶ Cash distributions	from S-Corp (Joshu	- 	335,762.
4		lines 1, 2, and 3		4	25,284,701.
5		eases not included in line 2 (itemize) Adjustments to ba			144,882.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) — P	art II, column (b), line 30	6	25,139,819.

Part IV	Capital Gains and I	osses for Tax on Investmen.	t Income			
	(a) List and describe 2-story brick warehouse	the kınd(s) of property sold (e g , real o , or common stock, 200 shares MLC (estate, Company)	b) How acque P — Purcha D — Donat	sse (mo, day, y	
1a Cas	sh_rec'd for 8,33	3 shs in Kraft-Heinz m	erger P		12/29/	09 07/06/15
b Cas	sh rec'd for 20,0	00 shares in Kraft-Hei	nz merger P		11/19/	/13 07/06/15
	000,000 JPM Chase	Var Rt Pfd Stk 4/30/2	049 P		06/16/	10 08/21/15
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	i	(h) (e) plu:	Gain or (loss) s (f) minus (g)
a	137,495.			0.		137,495.
b	330,000.			0.		330,000.
С	1,076,706.		1,043	<u>,692.</u>		33,014.
d						
e						
		g gain in column (h) and owned by the				ains (Col. (h)
(i)	F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col(ı) over col(j), ıf any		gain minus co	ol (k), but not less osses (from col (h))
a			··· ·- ·-			137,495.
<u> </u>						330,000.
<u>c</u>						33,014.
d						
e						
2 Cap	ital gain net income or (net c		r -0- in Part I, line 7		2	500,509.
3 Net	short-term capital gain or (lo	ss) as defined in sections 1222(5) and	(6)			·
lf da	un, also enter in Part I, line 8	, column (c) (see instructions) If (loss) enter -0-			
in Pa	art I, line 8 · · · · · · · ·		,, c.n.c.		3	
Part V	Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	ent Inco	me	
Vas the fo		on 4942 tax on the distributable amoun	• •	ıod?		Yes X No
	<u>` </u>	each column for each year, see the in		entries		
	(a)	(b)	(c)		5 /	(d)
Caler	Base periód years ndar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use asset	s	Distr (col (b) divide)	bution ratio d by col (c))
	2014	2,260,072.	51,006	.584		0.044309
	2013	2,326,025.	45,287			0.051362
	2012	1,479,126.	41,079			0.031302
	2011	1,756,359.	35,268			0.049799
	2010	1,191,269.	32,649			0.036486
0 7-4-		1,131,203.	32,013	, , , , , ,		
	I of line 1, column (d)			-	2	0.217963
3 Aver	age distribution ratio for the ber of years the foundation h	5-year base period — divide the total on the base in existence if less than 5 year.	on line 2 by 5, or by the ars		3	0.043593
4 Ente	r the net value of noncharita	ide been in existence in less than e ye			4	E2 20E 016
		ble-use assets for 2015 from Part X, li	ne 5	L		53,385,916.
5 Multi	iply line 4 by line 3	•		· · · 	5	
	iply line 4 by line 3 ir 1% of net investment incor	ble-use assets for 2015 from Part X, li				2,327,252.
6 Ente		ble-use assets for 2015 from Part X, li			5	2,327,252. 18,953.
6 Ente7 Add	or 1% of net investment incor	ble-use assets for 2015 from Part X, li			5 6 7	2,327,252. 18,953. 2,346,205.
6 Ente7 Add8 Ente	er 1% of net investment incor lines 5 and 6	ble-use assets for 2015 from Part X, li			5 6 7 8	2,327,252. 18,953. 2,346,205. 2,689,595.

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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ctions)	
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1			4 12 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,	1		18,	953.
	check here . ► X and enter 1% of Part I, line 27b			- No. 1	.].]
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		18,	953.
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		18,	953.
6	Credits/Payments			- 12,	
а	2015 estimated tax pmts and 2014 overpayment credited to 2015		•		;
b	Exempt foreign organizations — tax withheld at source		•	N. C.	1
C	: Tax paid with application for extension of time to file (Form 8868)	- 1	٠,	\A.*-	•
d	Backup withholding erroneously withheld			,,,,,,	
7	Total credits and payments Add lines 6a through 6d	7		50,	500.
8	Enter any penalty for underpayment of estimated tax. Check here	8			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		31,	547.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax	11			
Par	t VII-A Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		L	Yes	s No
	participate or intervene in any political campaign?			1 a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			1 b	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			40.	
c	Did the foundation file Form 1120-POL for this year?		~	1 c n	/a
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			- # \$45 L	1
	(1) On the foundation * \$ (2) On foundation managers . * * \$			1,75	
е	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?			2	Х
	If 'Yes,' attach a detailed description of the activities			r .32	. ~ 0
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		_	الخ أغب	
	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	• •	·	3	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	• •	· ·	4a X	
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	•	· · -	4 b X	+
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				1 1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			- ایرد	-
	By language in the governing instrument, or				1. 1
	 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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)		Γ	. J. 197	у.
	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 $\dot{G}^{\dot{\gamma}}$ If 'No,' attach explanation $\dot{G}^{\dot{\gamma}}$	•	.	8 p X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part X	(5) //	-	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
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3 b

4 a

determine if the foundation had excess business holdings in 2015).

charitable purposes?

the tax year beginning in 2015?

4 a Did the foundation invest during the year any amount in a manner that would jeopardize its

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

Part VII-B Statements Regarding Activiti	ies for Which Form	4720 May Be Req	uired (continued)				
5 a During the year did the foundation pay or incur a							
(1) Carry on propaganda, or otherwise attempt to	o influence legislation (se	ection 4945(e))?	· · · · Yes X	No 3			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?							
(3) Provide a grant to an individual for travel, stu			Yes X	No			
(4) Provide a grant to an organization other than	a charitable, etc, organiz	zation described		No.			
In section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious,			Yes X	No l			
educational purposes, or for the prevention of b If any answer is 'Yes' to 5a(1)-(5), did any of the	of cruelty to children or ar	nımals?	· · · · Yes X	No			
described in Regulations section 53 4945 or in a	current notice regarding	disaster assistance		. 5 b			
Organizations relying on a current notice regardi	ng disaster assistance ch	neck here	•	42			
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsib	foundation claim exempt	on from the	Yes	No 2			
If 'Yes,' attach the statement required by Regulat	tions section 53 4945-5(d	1)					
6 a Did the foundation, during the year, receive any to on a personal benefit contract?	funds, directly or indirectl	y, to pay premiums	Yes X	No			
b Did the foundation, during the year, pay premium	ns, directly or indirectly, o	n a personal benefit con	tract?	. 6b X			
If 'Yes' to 6b, file Form 8870							
7 a At any time during the tax year, was the foundation				No S			
b If 'Yes,' did the foundation receive any proceeds				7b			
Part VIII Information About Officers, Danie and Contractors	irectors, Trustees,	Foundation Mana	gers, Highly Paid I	mployees,			
1 List all officers, directors, trustees, foundatio	n managers and their c	ompensation (see inst	ructions).				
(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			
Joshua Green III							
1425 Fourth Avenue, Suite 420	President						
Seattle WA 98101	4.00	0.	0.	0.			
Charles E Riley							
1425 Fourth Avenue, Suite 420	Trustee						
Seattle WA 98101	1.00	0.	0.	150.			
Sandra Spurlock							
	Secretary						
Seattle WA 98101	2.00	0.	0.	0.			
See Information about Officers, Directors, Trustees, Etc							
		_	_				
		0.	0.	300.			
Compensation of five highest-paid employee (a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expense account,			
paid more than \$50,000	hours per week devoted to position	(c) compensation	employee benefit plans and deferred compensation	other allowances			
None			Compendation				
							
				-			
Total number of other employees paid over \$50,000				None			

3 Five highest-paid independent contractors for professional services (see in	nstructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
none		
Tatal number of others recovering over \$50,000 for professional convers		N
Total number of others receiving over \$50,000 for professional services	······································	None
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1		
·		
2		
3		
4		
*		
Part IX-B Summary of Program-Related Investments (see Instru	ctions)	-
Describe the two largest program-related investments made by the foundation during		Amount
1	,	
2		
All ables are grown related in rectments. Can instructions		
All other program-related investments See instructions 3		
·		
Total. Add lines 1 through 3		
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_ a	see instructions.)		,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes	4.0	50 700 000
	Average monthly fair market value of securities	1a	52,782,862.
	Average of monthly cash balances	1 b	1,416,037.
	Trair market value of all other assets (see instructions)	1 d	F 4 100 000
	Reduction claimed for blockage or other factors reported on lines 1a and 1c	10	54,198,899.
•	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d · · · · · · · · · · · · · · · · · ·	3	54,198,899.
•			34,190,099.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	812,983.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,385,916.
6	Minimum investment return. Enter 5% of line 5	6	2,669,296.
-	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	2,669,296.
2 a	Tax on investment income for 2015 from Part VI, line 5	•	
ŧ	Income tax for 2015 (This does not include the tax from Part VI)		
	Add lines 2a and 2b	2 c	18,953.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,650,343.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,650,343.
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	2,650,343.
Pai	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc, purposes		
	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	2,689,595.
_	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		
	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
t	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	2,689,595.
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	18,953.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,670,642.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the for qualifies for the section 4940(e) reduction of tax in those years	undatio	•

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years pnor to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7			1	2,650,343.
2 Undistributed income, if any, as of the end of 2015			,	, 49
a Enter amount for 2014 only		,	0.	# T. 3
b Total for prior years 20 , 20 , 20			à	- C. 464 # - T. 46 # A
3 Excess distributions carryover, if any, to 2015	ar to the	6	· · · · · · · · · · · · · · · · · · ·	777
a From 2010 0 .			•	
b From 2011 0 .		, ,		
c From 2012 0 .	, ,	-,		المراقع المحافظة الم
d From 2013 256, 839.		F 52 3		
e From 2014 0 .	,			With the co
f Total of lines 3a through e	256,839.	, , , ,	,	4 - C - C
4 Qualifying distributions for 2015 from Part			, ,	3.00
XII, line 4 ► \$ 2,689,595.	7			
a Applied to 2014, but not more than line 2a .				
b Applied to undistributed income of prior years (Election required — see instructions)				1 82°
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount	, ,,	, J		2,650,343.
e Remaining amount distributed out of corpus	39,252.	2-7		2,030,313.
5 Excess distributions carryover applied to 2015		, , , ,		
(If an amount appears in column (d), the same amount must be shown in column (a))		My and a second an		and the second s
6 Enter the net total of each column as indicated below:				Carlo Street
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 · · · · ·	296,091.	1 to	3	
b Prior years' undistributed income Subtract line 4b from line 2b		0.	61	- \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
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				3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
d Subtract line 6c from line 6b Taxable amount — see instructions		0.,		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions		25° - 25° -	0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) .	0.	, , , , , , , , , , , , , , , , , , ,		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	296,091.			
10 Analysis of line 9	. ,	`, ~	, , ,	7 10 10
a Excess from 2011 0 .	13 -			
b Excess from 2012 . 0.	*	1.7		1, 41
c Excess from 2013 . 256,839.		() () () () () () () ()		
d Excess from 2014 0				, , ,
e Excess from 2015 39, 252.	, , ,		<u> </u>	

BAA TEEA0310 10/13/15 Form **990-PF** (2015)

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

Primarily King County

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Te				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	substantial contributor	recipient		
a Paid during the year				
Statement A				
various - see			}	
statement		501c3	see schedule	2,689,100.
	Ì			
			<u> </u>	
			i	
			į	
			l	
			[
		1		
	_			
Total				2,689,100.
b Approved for future payment				
		1		
		{		
Total	<u> </u>		► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		amounts unless otherwise indicated	Unrelated business income		Excluded by	section 512, 513, or 514	(0)	
		ram service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)	
	_		1		Loue	-		
		e			+ - +			
			 		 			
	d				+			
	е							
	f		1					
	g Fees	and contracts from government agencies					·	
2	Meml	bership dues and assessments						
3	Interes	st on savings and temporary cash investments			14	140.	· •	
4	Divide	ends and interest from securities			14	1,407,579.		
5	Net re	ental income or (loss) from real estate		,	<u> </u>	, ,	1, 1	
	a Debt-	financed property						
- 1	b Not d	ebt-financed property						
6		ntal income or (loss) from personal property						
7		r investment income						
8	Gain o	r (loss) from sales of assets other than inventory .			18	500,509.	0.	
9	Net in	ncome or (loss) from special events						
10	Gross	s profit or (loss) from sales of inventory						
11	Other	rrevenue			٠,	3, -	,	
	a							
	b				ļ			
	·				<u> </u>			
1	d				 			
	e College	A-1 A-1 (-) (-)	1, 1, 2		d.	1 000 000		
12	Subto	otal Add columns (b), (d), and (e)			<u> </u>	1,908,228.	0.	
		. Add line 12, columns (b), (d), and (e)				13	1,908,228.	
See	worksi	heet in line 13 instructions to verify calculations	i)					
Pa	rt XVI	-B Relationship of Activities to the	Accompl	ishment of Exem	pt Purpos	ses		
l ir	ie No.	Explain below how each activity for which inco	nme is renorte	ed in column (e) of Part	XVI-A contr	huted importantly to the	ne	
	▼	accomplishment of the foundation's exempt po	urposes (othe	r than by providing fun	ds for such p	ourposes) (See instru	ctions)	
n/a	<u> </u>							
,								
					-			
								
	_							
						•		
					·			
		1						
					·			

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

			. 12	Yes	No
1 Did the organization directly or indirectly enga	age in any of the following with any	other organization	ļ	''	
described in section 501(c) of the Code (other relating to political organizations?	r than section 501(c)(3) organization	ons) or in section 527,	.,		
a Transfers from the reporting foundation to a r	noncharitable exempt organization	of	36	,	
(1) Cash	, ,	· · · · · · · · · · · · · · · · · · ·	1 a (1)		لىتــــــــــــــــــــــــــــــــــــ
(2) Other assets			1 a (2)		-
b Other transactions					X
				الثـــــّـــــــــــــــــــــــــــــــ	الـــــا
(1) Sales of assets to a noncharitable exemp	•		1 b (1)		<u> </u>
(2) Purchases of assets from a noncharitable	. •	ł	1 b (2)		X
(3) Rental of facilities, equipment, or other as		Į.	1 b (3)		X
(4) Reimbursement arrangements		ŀ	1 b (4)		X
(5) Loans or loan guarantees			1 b (5)		X
(6) Performance of services or membership	or fundraising solicitations		1 b (6)		X
C Sharing of facilities, equipment, mailing lists,	other assets, or paid employees.		1 c		X
d If the answer to any of the above is 'Yes,' cor the goods, other assets, or services given by any transaction or sharing arrangement, shown	the reporting foundation. If the fou	ndation received less than fair market value i	alue of n		
	of noncharitable exempt organization	(d) Description of transfers, transactions, and sl	naring arrang	rements	
(b) random model (c) random	Tronchamable exempt organization	(a) Description of transfers, transactions, and si	iding dirung	jement	
2 a Is the foundation directly or indirectly affiliated described in section 501(c) of the Code (other	d with, or related to, one or more ta tr than section 501(c)(3)) or in sect	ix-exempt organizations	Yes	x	No
b If 'Yes,' complete the following schedule					
(a) Name of organization	(b) Type of organization	(c) Description of relation	onship		
_					
Under penalties of perjury, I declare that I have examined	d this return, including accompanying scheduli	es and statements, and to the best of my knowledge and bel	ef, it is true,		
Sign Here	n taxpayer) is based on all information of whic	•	May the If this return	with the	9
GANNA OCCUPA	11/5/17	President	preparer s (see instri		
Signature of officer or trustee	Date	Title		Yes	No
Print/Type preparer's name	Preparer s signature	Date Check If	PTIN		
Paid		self-employed			
Preparer Firms name > Sell	:-Prepar ed	Firm s EIN ►			
Use Only Firm's address	<u>_</u>				
		Phone no			
BAA	-	·	Form 990)-PF (2	2015)
				- \-	/

Schedule B

(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No. 1545-0047

2015

Department of the Treasury Internal Revenue Service

Attach to Form 990, Form 990-EZ, or Form 990-PF.

■ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization Employer identification number Joshua Green Foundation 91-6050748 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, chantable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, chantable, 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)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Page

of Part I

Name of organization

Employer identification number

Joshua	Green Foundation	91-60	050748
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space	e is needed	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Joshua Green III P.O. Box 21829 Seattle WA 98111-3829	\$79 . 5 <u>00</u> .	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Laura Gowen 12001 NE Country Club Rd Bainbridge Island WA 98110	\$ <u>5,000</u> .	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	H. Gowen II 5 Tremerton Street St Augustine FL 32084	\$ <u>5,000</u> .	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>4</u>	Laura Brisbane P.O. Box 50 Lynden WA 98264	\$ <u>5,000</u> .	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	Louisa Gowen Malatos 1244 Federal Ave E Seattle WA 98102	\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>6</u>	CP Burnett IV 21029 NE 117th St Redmond WA 98053	\$ <u>5,000</u> .	Person X Payroll Noncash (Complete Part II for noncash contributions)

TEEA0702 10/12/15

Page

of Part I

Name of organization

Joshua Green Foundation

Employer identification number

	_				

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space	e is needed	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$5.000.	Person X Payroll Noncash (Complete Part II for
	Bellevue WA 98005	ļ <u>.</u>	noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	William and Vivian Burnett P.O. Box 3021 Incline Village NV 89450	\$293,200.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	William Burnett Jr 7845 NE 14th Medina WA 98039	\$7 <u>.</u> 500.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10.	David Burnett 2201 - 95th Ave NE Bellevue WA 98004	\$ <u>10,800.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11.	Leah and Derek Holser 1700 Lovett's Pond Lane Virginia Beach VA 23454	\$9 <u>,</u> 800.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Form 990-PF Part I, Line 6a

Name

Net Gain or Loss From Sale of Assets

2015

Employer Identification Number

Asset Information: Description of Property . Cash received for 8,333 shares of Kraft exchanged for Kraft-Heinz shares. Date Acquired 12/29/09	
Date Sold 07/06/15 Name of Buyer broker Sales Price . 137,495. Cost or other basis (do not reduce by depreciation)	
Date Sold 07/06/15 Name of Buyer <u>Purchased</u> Sales Price . 137,495. Cost or other basis (do not reduce by depreciation)	ın merger
Date Sold 07/06/15 Name of Buyer broker Cost or other basis (do not reduce by depreciation) 0. Sales Expense	
Sales Expense · Valuation Method · . Total Gain (Loss) 137,495 . Accumulation Depreciation · Description of Property · Cash received for 20,000 shares of Kraft exchanged for Kraft-Heinz share. Date Acquired 11/19/13	
Sales Expense · Valuation Method · . Total Gain (Loss) 137,495 . Accumulation Depreciation · Description of Property · Cash received for 20,000 shares of Kraft exchanged for Kraft-Heinz share. Date Acquired 11/19/13	
Total Gain (Loss) Description of Property Cash received for 20,000 shares of Kraft exchanged for Kraft-Heinz share. Date Acquired 11/19/13 How Acquired Purchased Name of Buyer Sales Price 330,000 Cost or other basis (do not reduce by depreciation) Valuation Method Valuation Depreciation Valuation Depreciation Occurrently Total Gain (Loss) Description of Property Date Acquired 06/16/10 How Acquired Purchased Valuation Depreciation Name of Buyer Purchased Date Sold 08/21/15 Name of Buyer Name of Buyer Valuation Depreciation 1,000,000 JPM Chase Var Rt Pfd stk 4/30/2049 How Acquired Purchased Date Sold 08/21/15 Name of Buyer Valuation Method Valuation Method Total Gain (Loss) 33,014 Accumulation Depreciation Description of Property Accumulation Depreciation Description of Property	
Description of Property Cash received for 20,000 shares of Kraft exchanged for Kraft-Heinz share. Date Acquired 11/19/13	
Date Acquired11/19/13How AcquiredPurchasedDate Sold07/06/15Name of BuyerBrokerSales Price330,000Cost or other basis (do not reduce by depreciation)0Sales ExpenseValuation Method0Total Gain (Loss)330,000Accumulation DepreciationDescription of Property1,000,000JPM Chase Var Rt Pfd stk 4/30/2049Date Acquired06/16/10How AcquiredPurchasedDate Sold08/21/15Name of BuyerbrokerSales Price1,076,706Cost or other basis (do not reduce by depreciation)1,043,692Sales ExpenseValuation Method.Total Gain (Loss)33,014Accumulation Depreciation.Description of Property	ın merger
Date Sold 07/06/15Name of Buyer BrokerSales Price . 330,000.Cost or other basis (do not reduce by depreciation) 0.Sales Expense	
Sales Price 330,000. Cost or other basis (do not reduce by depreciation) 0. Sales Expense Valuation Method Total Gain (Loss) 330,000. Accumulation Depreciation Description of Property 1,000,000 JPM Chase Var Rt Pfd stk 4/30/2049 Date Acquired 06/16/10 How Acquired . Purchased Date Sold . 08/21/15 Name of Buyer broker Sales Price . 1,076,706. Cost or other basis (do not reduce by depreciation) . 1,043,692. Sales Expense . Valuation Method Total Gain (Loss) 33,014. Accumulation Depreciation Description of Property	
Sales Expense Valuation Method Total Gain (Loss) 330,000 . Accumulation Depreciation Description of Property 1,000,000 JPM Chase Var Rt Pfd stk 4/30/2049 Date Acquired 06/16/10 How Acquired . Purchased Date Sold . 08/21/15 Name of Buyer broker Sales Price . 1,076,706 . Cost or other basis (do not reduce by depreciation) . 1,043,692 . Sales Expense . Valuation Method Total Gain (Loss) 33,014 . Accumulation Depreciation Description of Property	
Total Gain (Loss) 330,000. Accumulation Depreciation Description of Property	
Date Acquired 06/16/10 How Acquired Purchased Date Sold 08/21/15 Name of Buyer broker Sales Price 1,076,706 Cost or other basis (do not reduce by depreciation) 1,043,692 Sales Expense Valuation Method Valuation Depreciation Total Gain (Loss) 33,014 Accumulation Depreciation Description of Property	
Date Sold . 08/21/15 Name of Buyer broker Sales Price . 1,076,706. Cost or other basis (do not reduce by depreciation) . 1,043,692. Sales Expense . Valuation Method Total Gain (Loss) 33,014. Accumulation Depreciation Description of Property	
Date Sold 08/21/15 Name of Buyer broker Sales Price 1,076,706 Cost or other basis (do not reduce by depreciation) 1,043,692 Sales Expense Valuation Method . Total Gain (Loss) 33,014 Accumulation Depreciation Description of Property	
Sales Expense . Valuation Method . Total Gain (Loss) . 33,014. Accumulation Depreciation Description of Property	
Sales Expense . Valuation Method . Total Gain (Loss) . 33,014. Accumulation Depreciation Description of Property	
Total Gain (Loss)	
·	
Date Acquired How Acquired	
Date Sold Name of Buyer	
Sales Price Cost or other basis (do not reduce by depreciation)	
Sales Expense Valuation Method	
Total Gain (Loss) Accumulation Depreciation	
Description of Property	
Date Acquired How Acquired	
Date Sold Name of Buyer	
Sales Price . Cost or other basis (do not reduce by depreciation)	
Sales Expense . Valuation Method	
Total Gain (Loss) Accumulation Depreciation	
Description of Property	
Date Acquired How Acquired	
Date Sold Name of Buyer	
Sales Price . Cost or other basis (do not reduce by depreciation) .	
Sales Expense Valuation Method	
Total Gain (Loss) Accumulation Depreciation .	
Description of Property	
Date Acquired . How Acquired .	
Date Sold Name of Buyer	
Sales Price . Cost or other basis (do not reduce by depreciation) .	
Sales Expense . Valuation Method	
Total Gain (Loss) . Accumulation Depreciation	
Description of Property · · · · ·	
Date Acquired How Acquired	
Date Sold · Name of Buyer · ·	
Sales Price Cost or other basis (do not reduce by depreciation)	
Sales Expense Valuation Method	
Total Gain (Loss) Accumulation Depreciation	

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Section 4940 & 511 Taxes	135,000.			
Foreign Takes withheld on dividends	12,553.	12,553.		

Total

147,553.

12,553.

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
Director's Expense Stipend	450.			450.
Investment & Banking costs	375.	375.		
Registrations/regulatory	45.			45.
			'	

Total

870.

495.

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 X Business .				
Jennifer Carter				
1425 Fourth Avenue, Suite 420	Trustee			
Seattle WA 98101	1.00	0.	0.	150.
Person X Business				
Louisa Malatos				
1425 Fourth Avenue, Suite 420	Trustee			150
Seattle WA 98101	1.00_	0.	0.	150.
Person . X Business				
Stanley B. McCammon	Vice Dresident			
1425 Fourth Avenue, Suite 420 Seattle WA 98101	Vice President 1.00	0.	0.	0.
Person . X Business .				<u> </u>
Jay Campbell				
1425 Fourth Avenue, Suite 420	Treasurer			
Seattle WA 98101	1.00	0.	0.	0
	· ———			

Total

300.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

	End o	f Year	End of Year		
Line 10a - Investments - US and State Government Obligations:	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV	
US Treasury Bond			90,777.	120,000.	
Total			90,777.	120,000.	

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

	End of Year	
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value
416,038 US Bancorp common	264,792.	17,752,340.
1,440.2 Joshua Green Corporation common	2,711,002.	7,359,421.
10,000 AT&T	255,030.	344,100.
40,000 Bristol Meyers Squibb	1,011,434.	2,751,600.
25,000 ConocoPhilips	1,811,122.	1,167,250.
10,000 Cons Edison	457,800.	642,700.
3,333 Duke Energy	168,930.	237,943.
4,000 Chemours Co CC	34,100.	21,440.
20,000 DuPont	636,500.	1,332,000.
27,500 Eli Lilly & Co	1,402,711.	2,317,150.
2,400 Frontier Comm.	18,975.	11,208.
75,000 General Electric Co.	2,047,075.	2,336,250.
1,250 Halyard Health	25,426.	41,763.
18,600 Johnson & Johnson	1,550,021.	1,910,592.
10,000 Kimberly Clark Corp	586,932.	1,273,000.
28,333 Kraft-Heinz	1,300,317.	2,061,509.
10,000 McDonald's Corp	633,785.	1,181,400.
30,000 Microsoft Corp	1,108,495.	1,664,400.
25,000 Mondelez Int'l	445,120.	1,121,000.
10,000 Pepsico Inc.	853,500.	999,200.
10,000 Pfizer	186,300.	322,800.
15,000 Proctor & Gamble Co.	1,266,989.	1,191,150.
5,095 Royal Dutch Shell	276,440.	234,550.
10,000 Southern Co	340,700.	467,900.
15,000 Total SA	701,280.	674,250.
10,000 Verizon	281,551.	462,200.
6,575 Verizon	316,356.	<u> </u>
13,636 Vodafone	574,500.	439,897.
2.4mm Morgan Stanley V/R 12/29/2049	2,424,270.	2,344,512.

23,691,453. 52,967,422. Total

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ros International				
nos international	Seattle	WA	General Fund	500 00
ros International	Seattle	WA	General Fund	500 00
ros International	Seattle	WA	General Fund	1,500 00
ros International	Seattle	WA	General Fund	500 00
lance Defending Freedom	Scottsdale	ΑZ	General Fund	3,000 00
iance Defending Freedom	Scottsdale	ΑZ	General Fund	5,000 00
nerican Center for Law and Justice	Virginia Beach	VA	General Fund	5,000 00
tsFund	Seattle	WA	General Fund	30,000 00
ułey-Boushay House	Seattle	WA	Housing Stability Project	10,000 00
unbridge Foundation, Inc	Bainbridge Island	WA	BI Special Needs - Stephens House	500 00
unbridge Foundation, Inc	Bainbridge Island	WA	WA State Smile Partners	250 00
unbridge Foundation, Inc	Bainbridge Island	WA	West Sound Wildlife Shelter	100 00
unbridge Foundation, Inc	Bainbridge Island	WA	YWCA Alive - BI Dom Violence Pgrm	250 00
iinbridge Foundation, Inc	Bainbridge Island	WA	BI Visually Impaired Persons	100 00
ellevue Christian School	Bellevue	WA	Annual Giving	5,000 00
ellevue Christian School	Bellevue	WA	Annual Giving	5,000 00
ellevue Christian School	Bellevue	WA	Scholarship Fund	5,000 00
ellevue Christian School	Bellevue	WA	General Fund	1,000 00
ellevue Christian School	Bellevue	WA	General Fund	1,000 00
ellevue Christian School	Bellevue	WA	General Fund	3,000 00
llevue Christian School	Bellevue	WA	General Fund	2,000 00
elmont Day School	Belmont	MA	General Fund	1,500 00
elmont Day School	Belmont	MA	General Fund	1,500 00
lmont Hill School	Belmont	MA	General Fund	3,000 00
imont Hill School	Belmont	MA	General Fund	3,000 00
y Scouts of America	Seattle	WA	General Fund	3,000 00
ead of Life Mission	Seattle	WA	Capital Improvement Project	40,000 00
pe Henry Collegiate School	Virginia Beach	VA	General Fund	3,000 00
enterstone	Seattle	WA	General Fund	10,000 00
venant House	Washington	DC	General Fund	1,000 00
sabled Sports USA	Truckee	CA	General Fund	2,500 00
Centro de la Raza	Seatle	WA	Community Development	50,000 00
zabeth Gregory Home	Seattle	WA	General Fund	10,000 00
iphany Parish of Seattle	Seattle	WA	General Fund	1,000 00
reproof Ministries Inc - CA	Pasadena	CA	General Fund	5,000 00
eproof Ministries Inc - CA	Pasadena	CA	General Fund	5,000 00
cus on the Family	Colorado Springs	СО	General Fund	2,500 00
ends of Waterfront Seattle	Seattle	WA	General Operating Funds	25,000 00
ibitat for Humanity Seattle - KC	Renton	WA	Sammamish Cottage Project	100,000 00
rvard College Fund	Cambridge	MA	Harvard College Fund	2,500 00
aling for the Nations	Independence	МО	General Fund	2,500 00
ly Names Academy	Seattle	WA	2015-16 Full Funding Parent Pgrm	2,000 00
		LA	2015-16 Full Funding Parent Pgrm	2,000 00

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Part XV - Line 3 (a) Grants & Contributions Paid	City	State	Purpose	Amount
Idaho Community Foundation	Boise	ID	RR Dredging Permit	2,500 00
Int'l Fellowship for Christains & Jews	Chicago	IL	General Fund	1,000 00
International Justice Mission	Washington	DC	General Fund	20,000 00
International Justice Mission	Washington	DC	Urgent Need	3,300 00
International Justice Mission	Washington	DC	Urgent Need	3,000 00
International Justice Mission	Washington	DC	General Fund	2,000 00
International Justice Mission	Washington	DC	General Fund	2,000 00
International Justice Mission	Washington	DC	General Fund	1,500 00
International Justice Mission	Washington	DC	General Fund	1,000 00
Island Church	Bainbridge Island	WA	General Fund	100,000 00
Island Church	Bainbridge Island	WA	General Fund	100,000 00
Junior Achievement	Seattle	WA	General Fund	1,000 00
KıdsQuest Children's Museum	Bellevue	WA	New Building	40,000 00
Lakeside School	Seattle	WA	Annual Fund	2,500 00
Lakeside School	Seattle	WA	Annual Fund	2,500 00
League to Save Lake Tahoe	South Lake Tahoe	CA	General Fund	500 00
Lynden Christian School	Lynden	WA	Scholarship Fund	5,000 00
Lynden Christian School	Lynden	WA	Scholarship Fund	5,000 00
Marietta College	Marietta	ОН	Annual Fund	500 00
Marietta College	Belmont	MA	Annual Fund	500 00
Michael Carter Lisnow Respite Center	Hopkinton	MA	Boston Marathon	500 00
Michael Carter Lisnow Respite Center	Hopkinton	MA	Boston Marathon	500 00
Montessori Children's House	Redmond	WA	Seed Program	5,000 00
Montessori Children's House	Redmond	WA	Seed Program	5,000 00
National Scoliosis Foundation	Stoughton	MA	General Fund	5,000 00
National Scoliosis Foundation	Stoughton	MA	General Fund	5,000 00
Neighborhood Cooking Foundation	Seattle	WA	Holiday Expenses	2,500 00
Nordic Heritage Museum	Seattle	WA	New Facility	150,000 00
Northwest Family Life	Seattle	WA	General Fund	5,000 00
Northwest Harvest	Seattle	WA	General Fund	100,000 00
Northwest Harvest	Seattle	WA	General Fund	5,000 00
Northwest School	Seattle	WA	Annual Fund/Capitol Camp Pledge	5,000 00
Northwest School	Seattle	WA	Annual Fund/Capitol Camp Pledge	5,000 00
Northwest University	Kırkland	WA	General Fund	3,000 00
NW African American Museum	Seattle	WA	General Fund	12,000 00
Olive Crest	Bellevue	WA	New Building	25,000 00
Pacific Science Center	Seattle	WA	General Fund	2,500 00
Performing Arts Center Eastside	Bellevue	WA	General Fund	2,500 00
Performing Arts Center Eastside	Bellevue	WA	General Fund	2,500 00
Regent University Law School	Virginia Beach	VA	General Fund	1,000 00
Regent University Law School	Virginia Beach	VA	General Fund	1,000 00
Rhododendron Species Foundation	Federal Way	WA	General Fund	2,500 00
Rhododendron Species Foundation	Federal Way	WA	General Fund	15,000 00

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Part XV - Line 3 (a) Grants & Contributions Paid	City	State	Purpose	Amount
Robert E Lee Memonal	Stratford	VA	General Fund	1,000 00
Salvation Army (Del Oro Division)	Sacramento	CA	General Fund	2,500 00
Salvation Army (Kitsap Co)	Bremerton	WA	General Fund	2,500 00
Seattle Academy of Arts and Science	Seattle	WA	SAS Rising Capital Campaign	150,000 00
Seattle Architecture Foundation	Seattle	WA	TI's & Reserves	12,500 00
Seattle Art Museum	Seattle	WA	Asian Art Museum	300,000 00
Seattle Christian School	Seattle	WA	General Fund	500 00
Seattle Christian School	Seattle	WA	General Fund	500 00
Seattle Foundation, the	Seattle	WA	General Fund	10,000 00
Seattle Foundation, the	Seattle	WA	General Fund	850,000 00
Seattle Pacific University	Seattle	WA	General Fund	3,000 00
Seattle Pacific University	Seattle	WA	General Fund	500 00
Seattle Pacific University	Seattle	WA	General Fund	1,000 00
Seattle Pacific University	Seattle	WA	General Fund	1,000 00
Shriners Hospitals for Children	Tampa	FL	General Fund	1,000 00
Tabor Academy	Мапоп	MA	General Fund	3,500 00
Tabor Academy	Marion	MA	General Fund	3,500 00
Tahoe's Connection for Families	Incline Village	NV	General Fund	1,500 00
Team Park Sport, Inc	Norfolk	VA	General Fund	600 00
Team Park Sport, Inc	Virginia Beach	VA	General Fund	600 00
Together Center	Redmond	WA	Building Repairs	10,000 00
Union Gospel Mission of Reno- Sparks	Reno	NV	General Fund	4,000 00
Union Gospel Mission of Seattle	Seattle	WA	General Fund	1,500 00
Union Gospel Mission of Seattle	Seattle	WA	General Fund	2,000 00
Union Gospel Mission of Seattle	Seattle	WA	General Fund	2,000 00
United Service Organizations	Washington	DC	General Fund	500 00
United Way of King County	Seattle	WA	General Fund	100,000 00
United Way of King County	Seattle	WA	Reconnecting Youth Program	100,000 00
United Way of King County	Seattle	WA	General Fund	10,000 00
United Way of King County	Seattle	WA	General Fund	5,000 00
University District Food Bank	Seattle	WA	Fight Hunger Build Hope Cap Campaign	25,000 00
Upower	Seattle	WA	Fitness Equipment	12,000 00
Virginia Mason Foundation	Seattle	WA	General Fund	25,000 00
Wave Church	Virginia Beach	VA	General Fund	3,500 00
Wave Church	Virginia Beach	VA	General Fund	3,500 00
Wave College, Inc	Virginia Beach	VA	General Fund	3,500 00
Wave College, Inc	Virginia Beach	VA	General Fund	3,500 00
Wave College, Inc	Virginia Beach	VA	General Fund	2,200 00
Wave College, Inc	Virginia Beach	VA	General Fund	2,200 00
Way Back Inn	Renton	WA	General Fund	500 00
Whitman College	Walla Walla	WA	Capitol Camp/Scholarship & Student Aid	2,500 00
Whitman College	Seattle	WA	Capitol Camp/Scholarship & Student Aid	2,500 00
Wild Salmon Center	Portland	OR	General Fund	5,000 00

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Part XV - Line 3 (a) Grants & Contributions Paid	City	State	e Purpose	Amount
Woodland Park Zoo	Seattle	WA	General Fund	1,000 00
World Concern	Seattle	WA	General Fund	3,000 00
World Vision	Federal Way	WA	General Fund	3,000 00
Wounded Warrior Project	Topeka	KS	General Fund	1,000 00
				2.689.100.00