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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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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 OCT 1, 2015, and ending SEP 30, 2016

Name of foundation COLLEGE SPARK WASHINGTON		A Employer identification number 91-1215725
Number and street (or P O box number if mail is not delivered to street address) 190 QUEEN ANNE AVENUE NORTH	Room/suite 260	B Telephone number 206-461-5374
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98109		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 119,245,528	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>		

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,093.	3,093.		
	4 Dividends and interest from securities	1,990,205.	2,097,922.		
	5a Gross rents		26,638.		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,904,565.			
	b Gross sales price for all assets on line 6a	19,141,217.			
	7 Capital gain net income (from Part IV, line 2)		2,520,219.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	291.	46,709.		SEE STATEMENT 1
	12 Total Add lines 1 through 11	3,898,154.	4,694,581.		
	13 Compensation of officers, directors, trustees, etc	235,599.	23,560.		212,039.
	14 Other employee salaries and wages	370,350.	25,679.		360,728.
	15 Pension plans, employee benefits	91,691.	6,741.		84,597.
	16a Legal fees STMT 2	1,540.	0.		1,540.
	b Accounting fees STMT 3	67,130.	20,137.		42,544.
	c Other professional fees STMT 4	606,457.	107,692.		530,915.
	17 Interest	504.	0.		504.
	18 Taxes STMT 5	33,596.	3,121.		3,676.
	19 Depreciation and depletion	4,380.	0.		
	20 Occupancy	75,074.	5,771.		69,201.
	21 Travel, conferences, and meetings	36,945.	0.		35,459.
	22 Printing and publications	1,171.	0.		777.
	23 Other expenses STMT 6	95,619.	282,136.		76,456.
	24 Total operating and administrative expenses Add lines 13 through 23	1,620,056.	474,837.		1,418,436.
	25 Contributions, gifts, grants paid	5,565,438.			5,654,419.
	26 Total expenses and disbursements. Add lines 24 and 25	7,185,494.	474,837.		7,072,855.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<3,287,340.>			
	b Net investment income (if negative, enter -0-)		4,219,744.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

2 630

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	532,134.	503,155.	503,155.	
	2 Savings and temporary cash investments	511,107.	3,560,387.	3,560,387.	
	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	65,116.	39,581.	39,581.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 7	66,180,179.	64,348,757.	64,348,757.	
	c Investments - corporate bonds STMT 8	17,655,319.	18,033,807.	18,033,807.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 9	31,278,117.	32,756,901.	32,756,901.	
	14 Land, buildings, and equipment basis ▶ 47,105.				
	Less: accumulated depreciation STMT 10 ▶ 45,279.	6,206.	1,826.	1,826.	
	15 Other assets (describe ▶ INTEREST RECEIVABLE)	54.	1,114.	1,114.	
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	116,228,232.	119,245,528.	119,245,528.	
	17 Accounts payable and accrued expenses	128,320.	105,782.		
	18 Grants payable	2,116,938.	2,027,957.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ CAPITAL LEASE PAYABLE)	7,344.	2,268.		
	23 Total liabilities (add lines 17 through 22)	2,252,602.	2,136,007.		
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	113,975,630.	117,109,521.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances	113,975,630.	117,109,521.		
	31 Total liabilities and net assets/fund balances	116,228,232.	119,245,528.		

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	113,975,630.
2 Enter amount from Part I, line 27a	2	<3,287,340.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	6,421,231.
4 Add lines 1, 2, and 3	4	117,109,521.
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	117,109,521.

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				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 18,906,825.		16,386,606.	2,520,219.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			2,520,219.	
2 Capital gain net income or (net capital loss)		2		2,520,219.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		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	7,967,938.	123,401,846.	.064569
2013	5,386,338.	131,731,677.	.040889
2012	4,803,508.	125,383,964.	.038310
2011	6,425,220.	112,670,008.	.057027
2010	5,753,879.	110,753,102.	.051952
2 Total of line 1, column (d)			2 .252747
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 .050549
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 115,214,988.
5 Multiply line 4 by line 3			5 5,824,002.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 42,197.
7 Add lines 5 and 6			7 5,866,199.
8 Enter qualifying distributions from Part XII, line 4			8 7,072,855.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	42,197.
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	42,197.
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	42,197.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	66,696.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	67,696.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,499.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 25,499. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.COLLEGESPAK.ORG</u>	X	
14 The books are in care of ► <u>CHRISTINE MCCABE</u> Telephone no. ► <u>206-461-5374</u> Located at ► <u>190 QUEEN ANNE AVENUE NORTH, STE 260, SEATTLE, WA</u> ZIP+4 ► <u>98109</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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)**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
SEE STATEMENT 11		235,599.	9,013.	1,980.

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
HEATHER GINGERICH - 190 QUEEN ANNE AVENUE N, STE 260, SEATTLE, WA 98109	SENIOR PROGRAM OFFICER 40.00	141,917.	11,708.	1,418.
RACHEL CLEMENTS - 190 QUEEN ANNE AVENUE N, STE 260, SEATTLE, WA 98109	PROGRAM OFFICER 40.00	88,258.	8,246.	1,418.
THAI CRAIG - 190 QUEEN ANNE AVENUE N, STE 260, SEATTLE, WA 98109	COMMUNICATION OFFICER 40.00	80,447.	8,221.	1,418.
MEUY SAEPHANH - 190 QUEEN ANNE AVENUE N, STE 260, SEATTLE, WA 98109	OFFICE MANAGER 40.00	67,151.	8,169.	0.

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE BERC GROUP - 22232 17TH AVE SE, SUITE 305, BOTHELL, WA 98021	GRANT EVALUATION	192,500.
VERUS INVESTMENTS - 999 THIRD AVENUE, SUITE 4200, SEATTLE, WA 98104	INVESTMENT CONSULTING	95,000.
GETTING SMART - 1600B SW DASH POINT RD #311, FEDERAL WAY, WA 98023	GRANT EVALUATION	90,500.
CLARK NUBER PS - 10900 NE 4TH STREET, SUITE 1700, BELLEVUE, WA 98004	ACCOUNTING SERVICES	67,130.
ROBERT WATRUS 2251 NE BLAKELEY #104, SEATTLE, WA 98105	GRANT EVALUATION	61,266.

Total number of others receiving over \$50,000 for professional services

1

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.

Form 990-PF (2015)

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	82,134,578.
b Average of monthly cash balances	1b	1,945,909.
c Fair market value of all other assets	1c	32,889,044.
d Total (add lines 1a, b, and c)	1d	116,969,531.
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	116,969,531.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,754,543.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	115,214,988.
6 Minimum investment return. Enter 5% of line 5	6	5,760,749.

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	5,760,749.
2a Tax on investment income for 2015 from Part VI, line 5	2a	42,197.
b Income tax for 2015 (This does not include the tax from Part VI.)	2b	4,931.
c Add lines 2a and 2b	2c	47,128.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	5,713,621.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	5,713,621.
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	5,713,621.

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	7,072,855.
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	7,072,855.
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	42,197.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,030,658.

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				5,713,621.
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				
b From 2011				
c From 2012				
d From 2013				
e From 2014	620,379.			
f Total of lines 3a through e	620,379.			
4 Qualifying distributions for 2015 from Part XII, line 4: \blacktriangleright \$ 7,072,855.				
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				5,713,621.
e Remaining amount distributed out of corpus	1,359,234.			
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	1,979,613.			
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,979,613.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	620,379.			
e Excess from 2015	1,359,234.			

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)

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	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV. Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 12

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

- c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BELLINGHAM SCHOOL DISTRICT 1306 DUPONT STREET BELLINGHAM, WA 98225-3118	N/A	GOV. 170(C)(1)	GEOMETRY	23,000.
BIG BROTHERS BIG SISTERS OF SNOHOMISH CO 10520 19TH AVENUE SE, SUITE B EVERETT, WA 98208	N/A	PC: 509(A)(1) OR (A)(2)	SOAR TO SUCCESS, A PROGRAM OF BIG BROTHERS BIG SISTERS	15,649.
BLOODWORKSNW 921 TERRY AVENUE SEATTLE, WA 98104	N/A	PC: 509(A)(1) OR (A)(2)	EMPLOYEE CHARITABLE CONTRIBUTIONS	100.
BREWSTER SCHOOL DISTRICT 503 SOUTH 7TH STREET BREWSTER, WA 98812	N/A	GOV. 170(C)(1)	ALGEBRA SUCCESS PROGRAM	40,000.
CLAREMONT GRADUATE UNIVERSITY 1217 N. DARTMOUTH AVE CLAREMONT, CA 91711	N/A	PC. 509(A)(1) OR (A)(2)	READY TO RISE EVALUATION	37,778.
Total SEE CONTINUATION SHEET(S)			3a	5,654,419.
b Approved for future payment				
COMMUNITY CENTER FOR EDUCATION RESULTS 1200 12TH AVENUE SOUTH, SUITE 340 SEATTLE, WA 98109	N/A	PC. 509(A)(1) OR (A)(2)	FAMILY ENGAGEMENT	300,000.
COMMUNITY COLLEGES OF SPOKANE PO BOX 6000 SPOKANE, WA 99217	N/A	GOV: 170(C)(1)	COLLABORATION FOR RURAL STUDENT COLLEGE & CAREER READINESS (CRS-CCR)	99,277.
LAKE WASHINGTON INSTITUTE OF TECHNOLOGY 11605 132ND AVE NE KIRKLAND, WA 98034	N/A	GOV. 170(C)(1)	THE SMART START A GUIDED PATHWAY TO STUDENT SUCCESS	68,663.
Total SEE CONTINUATION SHEET(S)			3b	1,292,649.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		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	3,093.		
4 Dividends and interest from securities			14	2,051,076.		14.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	525990	<60,885.	14			
8 Gain or (loss) from sales of assets other than inventory	525990	100,733.	18	1,803,832.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a OTHER PARTNERSHIP INCOME			18	291.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		39,848.		3,858,292.		14.
13 Total Add line 12, columns (b), (d), and (e)				13		3,898,154

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

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

[illegible]

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 PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b FROM SCHEDULE K-1S		P	VARIOUS	VARIOUS
c CHAMPLAIN SMALL CAP FUND		P	VARIOUS	VARIOUS
d AURORA OFFSHORE FUND		P	VARIOUS	VARIOUS
e CHAMPLAIN SMALL CAP FUND		P	VARIOUS	VARIOUS
f GOLDMAN SACHS VINTAGE FUND IV		P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 11,697,657.		11,983,676.	<286,019.>
b 1,654,036.			1,654,036.
c 750,000.		684,690.	65,310.
d 4,765,448.		3,701,271.	1,064,177.
e		16,969.	<16,969.>
f 39,684.			39,684.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<286,019.>
b			1,654,036.
c			65,310.
d			1,064,177.
e			<16,969.>
f			39,684.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	2,520,219.
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 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
COMMUNITIES IN SCHOOLS OF AUBURN 502 FOURTH STREET NE AUBURN, WA 98002	N/A	PC: 509(A)(1) OR (A)(2)	COLLABORATIVE EARLY WARNING INTERVENTION SYSTEM	71,572.
COMMUNITY ALLIANCE FOR GLOBAL JUSTICE 606 MAYNARD AVE S. #102 SEATTLE, WA 98104	N/A	PC: 509(A)(1) OR (A)(2)	EMPLOYEE CHARITABLE CONTRIBUTIONS	500.
COMMUNITY CENTER FOR EDUCATION RESULTS 1200 12TH AVENUE SOUTH, SUITE 340 SEATTLE, WA 98109	N/A	PC: 509(A)(1) OR (A)(2)	FAMILY ENGAGEMENT	200,000.
COMMUNITY COLLEGES OF SPOKANE PO BOX 6000 SPOKANE, WA 99217	N/A	GOV 170(C)(1)	COLLABORATION FOR RURAL STUDENT COLLEGE & CAREER READINESS (CRS-CCR)	50,714.
DEGREES OF CHANGE PO BOX 1573 TACOMA, WA 98401	N/A	PC. 509(A)(1) OR (A)(2)	READY TO RISE	308,625.
DEGREES OF CHANGE PO BOX 1573 TACOMA, WA 98401	N/A	PC 509(A)(1) OR (A)(2)	READY TO RISE	552,000.
EASTERN WASHINGTON UNIVERSITY 214 SHOWALTER HALL CHENEY, WA 99004-2444	N/A	GOV 170(C)(1)	SUCCESSFUL TRANSITIONS TO COLLEGE: COLLABORATION FOR ALIGNMENT TO THE COMMON CORE	49,995.
EDGE FOUNDATION 2017 FAIRVIEW AVE. E. SUITE 1 SEATTLE, WA 98102	N/A	PC: 509(A)(1) OR (A)(2)	EDGE IN-SCHOOL COACHING PROGRAM FOR AT-RISK MIDDLE SCHOOL STUDENTS	50,000.
EDUCATIONAL SERVICE DISTRICT 112 2500 NE 65TH AVE. VANCOUVER, WA 98661	N/A	GOV: 170(C)(1)	TS2 (TEACHERS AND STUDENTS TOO) ALGEBRA SUMMER	50,000.
EQUAL OPPORTUNITY SCHOOLS 130 NICKERSON ST. SUITE 200 SEATTLE, WA 98109	N/A	PC. 509(A)(1) OR (A)(2)	TRUSTEE DISCRETIONARY GRANT	157,250.
Total from continuation sheets				5,537,892.

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
EVERETT PUBLIC SCHOOLS 3900 BROADWAY EVERETT, WA 98201	N/A	GOV. 170(C)(1)	ADVANCED PLACEMENT EXPANSION	50,000.
FOOD LIFELINE DEVELOPMENT OFFICE, 815 SOUTH 96TH ST SEATTLE, WA 98108	N/A	PC. 509(A)(1) OR (A)(2)	EMPLOYEE CHARITABLE CONTRIBUTIONS	250.
GATEWAY TO COLLEGE NATIONAL NETWORK 529 SE GRAND AVENUE, SUITE 300 PORTLAND, OR 97214	N/A	PC. 509(A)(1) OR (A)(2)	SCHOOL-TO-JOBS	54,400.
GATEWAY TO COLLEGE NATIONAL NETWORK 529 SE GRAND AVENUE, SUITE 300 PORTLAND, OR 97214	N/A	PC: 509(A)(1) OR (A)(2)	SCHOOL-TO-JOBS	67,300.
GIRL SCOUTS OF WESTERN WASHINGTON 601 VALLEY STREET SEATTLE, WA 98109	N/A	PC. 509(A)(1) OR (A)(2)	EMPLOYEE CHARITABLE CONTRIBUTIONS	464.
GRANGER PUBLIC SCHOOLS 701 E AVE GRANGER, WA 98932	N/A	GOV. 170(C)(1)	CRMI GEOMETRY	14,027.
GRANITE FALLS SCHOOL DISTRICT 205 N ALDER AVE GRANITE FALLS, WA 98252	N/A	GOV 170(C)(1)	CRMI GEOMETRY	27,095.
GREEN RIVER COMMUNITY COLLEGE FOUNDATION 12401 SE 320TH STREET AUBURN, WA 98092	N/A	PC: 509(A)(1) OR (A)(2)	IMPROVING POSTSECONDARY SUCCESS THROUGH ACADEMIC	3,090.
GREEN RIVER COMMUNITY COLLEGE FOUNDATION 12401 SE 320TH STREET AUBURN, WA 98092	N/A	PC 509(A)(1) OR (A)(2)	IMPROVING POSTSECONDARY SUCCESS THROUGH INTEGRATED ACADEMIC SUPPORT	33,401.
HIGHLINE COMMUNITY COLLEGE PO BOX 98000 DES MOINES, WA 98198	N/A	GOV. 170(C)(1)	REDESIGNING THE MATH PLACEMENT PROCESS	50,000.
Total from continuation sheets				

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
INTERNATIONAL RESCUE COMMITTEE, INC. DONOR SERVICES, PO BOX 6068 ALBERT LEA, MN 56007-9847	N/A	PC. 509(A)(1) OR (A)(2)	EMPLOYEE CHARITABLE CONTRIBUTIONS	500.
INTERNATIONAL RESCUE COMMITTEE, INC. DONOR SERVICES, PO BOX 6068 ALBERT LEA, MN 56007-9847	N/A	PC: 509(A)(1) OR (A)(2)	EMPLOYEE CHARITABLE CONTRIBUTIONS	1,000.
INVEST IN YOUTH P.O. BOX 31414 SEATTLE, WA 98103	N/A	PC. 509(A)(1) OR (A)(2)	EMPLOYEE CHARITABLE CONTRIBUTIONS	359.
LAKE WASHINGTON INSTITUTE OF TECHNOLOGY 11605 132ND AVE NE KIRKLAND, WA 98034	N/A	GOV. 170(C)(1)	THE SMART START A GUIDED PATHWAY TO STUDENT SUCCESS	81,337.
LEWIS AND CLARK COLLEGE 0615 SW PALATINE HILL ROAD MSC 57 PORTLAND, OR 97219-7899	N/A	PC 509(A)(1) OR (A)(2)	EMPLOYEE CHARITABLE CONTRIBUTIONS	250.
MERCY HOUSING NORTHWEST 2505 3RD AVENUE, SUITE 204 SEATTLE, WA 98121	N/A	PC. 509(A)(1) OR (A)(2)	TRUSTEE DISCRETIONARY GRANT	10,000.
MOUNT BAKER SCHOOL DISTRICT 4956 DEMING RD/PO BOX 95 DEMING, WA 98244	N/A	GOV: 170(C)(1)	CRM 1936 CRMI GEOMETRY	15,663.
NEW ESD 101 4202 SOUTH REGAL STREET SPOKANE, WA 99223	N/A	GOV 170(C)(1)	THE SUM OF EXCELLENCE	49,992.
NEW ESD 101 4202 SOUTH REGAL STREET SPOKANE, WA 99223	N/A	GOV: 170(C)(1)	THE NEXT LEVEL. GAMIFICATION TO INCREASE STUDENT ENGAGEMENT	50,289.
NORTHWEST INDIAN COLLEGE 2522 KWINA ROAD BELLINGHAM, WA 98226	N/A	PC: 509(A)(1) OR (A)(2)	STRATEGIES FOR FIRST COLLEGE-LEVEL SUCCESS	32,088.
Total from continuation sheets				

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
OFFICE OF SUPERINTENDENT OF PUBLIC INSTR. OLD CAPITAL BUILDING PO BOX 47200 OLYMPIA, WA 98504-7200	N/A	GOV: 170(C)(1)	CRO FOLLOW UP EVALUATION	32,000.
OFFICE OF SUPERINTENDENT OF PUBLIC INSTR. OLD CAPITAL BUILDING PO BOX 47200 OLYMPIA, WA 98504-7200	N/A	GOV: 170(C)(1)	COLLEGE-READY MATH OSPI ADMIN IMP YR 2	112,000.
OFFICE OF SUPERINTENDENT OF PUBLIC INSTR. OLD CAPITAL BUILDING PO BOX 47200 OLYMPIA, WA 98504-7200	N/A	GOV. 170(C)(1)	CRIM IMP YR 2 GRANTEE (DISTRICT/SCHOOL) TRAVEL	15,000.
OROVILLE SCHOOL DISTRICT 816 JUNIPER STREET OROVILLE, WA 98844	N/A	GOV: 170(C)(1)	CRMI GEOMETRY	9,915.
PARTNERSHIP FOR LEARNING 520 PIKE STREET, SUITE 1212 SEATTLE, WA 98101	N/A	PC. 509(A)(1) OR (A)(2)	TEACHER VOICES	150,000.
PUGET SOUND EDUCATIONAL SERVICE DISTRICT 800 OAKESDALE AVENUE SW RENTON, WA 98057	N/A	GOV: 170(C)(1)	PSED EARLY WARNING INDICATOR SYSTEMS	256,806.
REARDAN-EDWALL SCHOOL DISTRICT E. 215 SPOKANE AVE REARDAN, WA 99029	N/A	GOV. 170(C)(1)	CRMI GEOMETRY	5,934.
RENTON TECHNICAL COLLEGE 3000 NE 4TH STREET RENTON, WA 98056	N/A	GOV 170(C)(1)	DUAL-CREDIT PROGRAM FOR DISENGAGED YOUTH	49,999.
REPUBLIC SCHOOL DISTRICT 30306 E HWY 20 REPUBLIC, WA 99166	N/A	GOV: 170(C)(1)	FUTURE READY TOOLKIT: BRIDGING DATA TO PRACTICE	50,000.
SEATTLE PUBLIC SCHOOLS 2445 3RD AVE S SEATTLE, WA 98134	N/A	GOV. 170(C)(1)	RAISE THE RIGOR' SAVE OUR SCHOLARS'	75,000.
Total from continuation sheets				

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
SEATTLE UNIVERSITY 901 12TH AVENUE, PO BOX 222000 SEATTLE, WA 98122-1090	N/A	PC: 509(A)(1) OR (A)(2)	SEATTLE UNIVERSITY YOUTH INITIATIVE AT WASHINGTON MIDDLE SCHOOL 2.0	49,834.
SELKIRK SCHOOL DISTRICT PO BOX 129 METALINE FALLS, WA 99153	N/A	GOV: 170(C)(1)	SMALL RURAL SCHOOL ACHIEVEMENT MODEL	33,000.
SPOKANE PUBLIC SCHOOLS 1622 E. WELLESLEY SPOKANE, WA 99207	N/A	GOV 170(C)(1)	AP FOR ALL - PREPARATION FOR COLLEGE SUCCESS	50,000.
STATE BOARD FOR COMMUNITY & TECH COLLEGES PO BOX 42495 OLYMPIA, WA 98504-2495	N/A	GOV: 170(C)(1)	ACHIEVING THE DREAM EVALUATION	27,366.
STATE BOARD FOR COMMUNITY & TECH COLLEGES PO BOX 42495 OLYMPIA, WA 98504-2495	N/A	GOV: 170(C)(1)	SENIOR YEAR TRANSITION COURSES	1,536,250.
STATE BOARD FOR COMMUNITY & TECH COLLEGES PO BOX 42495 OLYMPIA, WA 98504-2495	N/A	GOV. 170(C)(1)	GUIDED PATHWAYS	302,903.
TACOMA COMMUNITY COLLEGE 6501 S. 19TH STREET TACOMA, WA 98466	N/A	GOV. 170(C)(1)	IMPLEMENTATION OF WA CORE TO COLLEGE	50,000.
THE SEATTLE FOUNDATION 1200 5TH AVENUE, SUITE 1300 SEATTLE, WA 98101	N/A	PC: 509(A)(1) OR (A)(2)	CCER POOLED FUND	15,000.
TOPPENISH SCHOOL DISTRICT 306 BOLIN DRIVE TOPPENISH, WA 98948	N/A	GOV. 170(C)(1)	ALGEBRA FOR ALL	50,000.
UNIVERSITY OF TEXAS DANA CENTER AT AUSTIN 1616 GUADALUPE STREET, SUITE 3.206 AUSTIN, TX 78701	N/A	GOV: 170(C)(1)	COLLEGE-READY MATH INITIATIVE IMP YR 2, EVALUATION	83,962.
Total from continuation sheets				

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
UNIVERSITY OF WASHINGTON OFFICE OF SPONSORED PROGRAMS, 4333 BROOKLYN AVE NE, 17TH FLOOR, BOX 359472 SEATTLE, WA 98195	N/A	GOV: 170(C)(1)	ENGLISH COMPOSITION ADVANCEMENT FOR LOW-INCOME STUDENTS	75,489.
UNIVERSITY OF WASHINGTON DIVISION OF STUDENT LIFE, OFFICE OF THE VICE PRESIDENT, BOX 351266 SEATTLE, WA 98195-1266	N/A	GOV: 170(C)(1)	LI PETTIS FAMILY ENDOWED SCHOLARSHIP	30,000.
UNIVERSITY OF WASHINGTON FOUNDATION MILLER HALL BOX 353600 SEATTLE, WA 98195	N/A	PC. 509(A)(1) OR (A)(2)	UNIVERSITY OF WASHINGTON (UW) DREAM PROJECT	50,000.
WALLA WALLA PUBLIC SCHOOLS 800 ABBOTT ROAD WALLA WALLA, WA 99362	N/A	GOV: 170(C)(1)	CRMI GEOMETRY	13,842.
WAPATO SCHOOL DISTRICT 212 W 3RD STREET WAPATO, WA 98951	N/A	GOV: 170(C)(1)	CRMI GEOMETRY	24,499.
WASHINGTON STEM 210 S. HUDSON STREET SEATTLE, WA 98134	N/A	PC. 509(A)(1) OR (A)(2)	REAL LEARNING FOR REAL LIFE COMMUNICATIONS CAMPAIGN	85,000.
WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE S. SEATTLE, WA 98144	N/A	PC 509(A)(1) OR (A)(2)	TRUSTEE DISCRETIONARY GRANT	125,000.
WENATCHEE SCHOOL DISTRICT P.O. BOX 1767 WENATCHEE, WA 98801	N/A	GOV. 170(C)(1)	PROJECT AIM ACCELERATION IN MATH	46,464.
WHATCOM COMMUNITY COLLEGE 237 W. KELLOGG ROAD BELLINGHAM, WA 98226	N/A	GOV. 170(C)(1)	SCALING UP ENGLISH 101-PLUS TO HELP LOW-INCOME STUDENTS ACHIEVE COLLEGE-LEVEL CREDITS SOONER	50,000.
WHATCOM COMMUNITY COLLEGE 237 W. KELLOGG ROAD BELLINGHAM, WA 98226	N/A	GOV: 170(C)(1)	SETTING UP LOW-INCOME STUDENTS FOR MATH SUCCESS AT WHATCOM COMMUNITY COLLEGE AND BEYOND	50,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
NEW ESD 101 4202 SOUTH REGAL STREET SPOKANE, WA 99223	N/A	GOV: 170(C)(1)	THE NEXT LEVEL. GAMIFICATION TO INCREASE STUDENT ENGAGEMENT	99,709.
PARTNERSHIP FOR LEARNING 520 PIKE STREET, SUITE 1212 SEATTLE, WA 98101	N/A	PC: 509(A)(1) OR (A)(2)	TEACHER VOICES	150,000.
REPUBLIC SCHOOL DISTRICT 30306 E HWY 20 REPUBLIC, WA 99166	N/A	GOV: 170(C)(1)	FUTURE READY TOOLKIT: BRIDGING DATA TO PRACTICE	100,000.
SEATTLE PUBLIC SCHOOLS 2445 3RD AVE S SEATTLE, WA 98134	N/A	GOV: 170(C)(1)	RAISE THE RIGOR! SAVE OUR SCHOLARS!	75,000.
SOUTH SEATTLE COMMUNITY COLLEGE 6000 16TH AVE SW SEATTLE, WA 98106	N/A	GOV: 170(C)(1)	GUIDED PATHWAYS	100,000.
SPOKANE PUBLIC SCHOOLS 1622 E. WELLESLEY SPOKANE, WA 99207	N/A	GOV: 170(C)(1)	AP FOR ALL - PREPARATION FOR COLLEGE SUCCESS	100,000.
WHATCOM COMMUNITY COLLEGE 237 W. KELLOGG ROAD BELLINGHAM, WA 98226	N/A	GOV: 170(C)(1)	SCALING UP ENGLISH 101-PLUS TO HELP LOW-INCOME STUDENTS ACHIEVE COLLEGE-LEVEL CREDITS SOONER	100,000.
WHATCOM COMMUNITY COLLEGE 237 W. KELLOGG ROAD BELLINGHAM, WA 98226	N/A	GOV: 170(C)(1)	SETTING UP LOW-INCOME STUDENTS FOR MATH SUCCESS AT WHATCOM COMMUNITY COLLEGE AND BEYOND	100,000.
Total from continuation sheets				824,709.

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER PARTNERSHIP INCOME	291.	46,709.		
TOTAL TO FORM 990-PF, PART I, LINE 11	291.	46,709.		

FORM 990-PF	LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,540.	0.		1,540.
TO FM 990-PF, PG 1, LN 16A	1,540.	0.		1,540.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING, TAX, AND AUDIT FEES	67,130.	20,137.		42,544.
TO FORM 990-PF, PG 1, LN 16B	67,130.	20,137.		42,544.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	107,692.	107,692.		0.
PROGRAM CONSULTANTS	444,259.	0.		477,409.
OTHER CONSULTING	54,506.	0.		53,506.
TO FORM 990-PF, PG 1, LN 16C	606,457.	107,692.		530,915.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	29,920.	0.		0.
STATE BUSINESS TAXES	3,515.	0.		3,515.
PERSONAL PROPERTY TAX	161.	0.		161.
FOREIGN INCOME TAX	0.	3,121.		0.
TO FORM 990-PF, PG 1, LN 18	33,596.	3,121.		3,676.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FACILITATION & PROGRAM DEVELOPMENT	28,122.	0.		11,148.
SUPPLIES & EQUIPMENT	12,957.	0.		12,105.
TELEPHONE & INTERNET	11,458.	117.		11,297.
DUES & SUBSCRIPTIONS	13,363.	0.		13,363.
OTHER EMPLOYEE EXPENSE	8,692.	0.		7,875.
INSURANCE	11,610.	0.		11,610.
ADVERTISING	679.	0.		679.
POSTAGE	1,084.	139.		829.
BANK FEES	5,165.	0.		5,165.
BOARD MISC. EXPENSE	2,489.	20.		2,385.
PARTNERSHIP EXPENSES	0.	281,860.		0.
TO FORM 990-PF, PG 1, LN 23	95,619.	282,136.		76,456.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
VANGUARD TOTAL INTERNATIONAL STOCK	8,510,725.	8,510,725.		
VANGUARD TOTAL STOCK MARKET INDEX FUND	10,261,557.	10,261,557.		
DODGE & COX INTERNATIONAL STOCK FUND	8,602,275.	8,602,275.		
FIDELITY STRATEGIC REAL RETURN FUND	4,100,976.	4,100,976.		
PIMCO ALL ASSET ALL AUTHORITY FUND	8,180,314.	8,180,314.		
PIMCO RAE FUNDAMENTAL US FUND	10,435,941.	10,435,941.		
DFA EMERGING MARKETS CORE EQUITY FUND CLASS I	5,790,106.	5,790,106.		

COLLEGE SPARK WASHINGTON

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DFA GLOBAL REAL ESTATE SECURITIES PORTFOLIO
PRINCIPAL DIVERSIFIED REAL ASSET FUND

3,954,555.

3,954,555.

4,512,308.

4,512,308.

TOTAL TO FORM 990-PF, PART II, LINE 10B

64,348,757.

64,348,757.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DODGE & COX INCOME FUND	5,893,636.	5,893,636.
STONE HARBOR LOCAL MARKET FUND	6,074,518.	6,074,518.
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I	6,065,653.	6,065,653.
TOTAL TO FORM 990-PF, PART II, LINE 10C	18,033,807.	18,033,807.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHAMPLAIN SMALL CAP FUND, LP	FMV	6,688,480.	6,688,480.
CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, LP	FMV	1,635,584.	1,635,584.
HARRIS AURORA OFFSHORE FUND	FMV	1,630,128.	1,630,128.
PRISMA SPECTRUM FUND	FMV	6,445,466.	6,445,466.
DRUM SPECIAL SITUATION PARTNERS III, LP	FMV	1,051,255.	1,051,255.
NORTHGATE PRIVATE EQUITY PARTNERS III, LP	FMV	446,424.	446,424.
NORTHGATE VENTURES PARTNERS III, LP	FMV	425,963.	425,963.
NORTHERN TRUST PRIVATE EQUITY FUND (QP) III, LP	FMV	1,068,545.	1,068,545.
GOLDMAN SACHS VINTAGE FUND IV	FMV	691,242.	691,242.
TIAA-CREF ASSET MANAGEMENT CORE PROPERTY FUND, LP	FMV	6,332,347.	6,332,347.
AQR DELTA XN OFFSHORE FUND, LP	FMV	6,341,467.	6,341,467.
TOTAL TO FORM 990-PF, PART II, LINE 13		32,756,901.	32,756,901.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	3,581.	3,581.	0.
PROPERTY, PLANT & EQUIPMENT	21,624.	21,624.	0.
COPIER LEASE	21,900.	20,074.	1,826.
TOTAL TO FM 990-PF, PART II, LN 14	47,105.	45,279.	1,826.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHIO FLORES 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	CHAIR 4.00	0.	0.	0.
BOB GILB 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TREASURER 4.00	0.	0.	0.
TREVOR L.T. GREENE 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
JEAN HERNANDEZ 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	SECRETARY 4.00	0.	0.	0.
JESUS HERNANDEZ 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 4.00	0.	0.	0.
ERIN JONES 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
KRIS LAMBRIGHT 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.

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FAITH LI PETTIS (THRU 4/2016) 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
STEVE PUMPHREY (THRU 4/2016) 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 4.00	0.	0.	0.
CHRIS REYKDAL 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	VICE CHAIR 4.00	0.	0.	0.
BARBARA RICHARDSON 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
JOHN ROSE 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
ED TAYLOR 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
BERNIE THOMAS 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
CHRISTINE A. MCCABE 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	EXECUTIVE DIRECTOR 50.00	235,599.	9,013.	1,980.
CONNIE KANTER 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
DENISE STIFFARM 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

235,599.

9,013.

1,980.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

COLLEGE SPARK WASHINGTON
190 QUEEN ANNE AVENUE NORTH, SUITE 260
SEATTLE, WA 98109

TELEPHONE NUMBER

206-461-5374

FORM AND CONTENT OF APPLICATIONS

EACH FALL, COLLEGE SPARK PUBLISHES A REQUEST-FOR-PROPOSALS DESCRIBING THE TYPE OF PROJECTS FOR WHICH IT WILL ACCEPT APPLICATIONS THAT YEAR. APPLICANTS MUST COMPLETE LETTERS-OF-INTEREST USING COLLEGE SPARK'S ONLINE COMMUNITY GRANTS SYSTEM. COLLEGE SPARK DOES NOT ACCEPT APPLICATIONS SUBMITTED THROUGH OTHER METHODS. PLEASE NOTE UNSOLICITED APPLICATIONS ARE NOT ACCEPTED OUTSIDE THE DEADLINES FOR THE COMMUNITY GRANTS PROGRAM.

ANY SUBMISSION DEADLINES

PLEASE SEE OUR WEBSITE AT WWW.COLLEGESPAK.ORG FOR MORE INFORMATION REGARDING APPLICATION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE DETAILED COMMUNITY GRANTS REQUEST-FOR-PROPOSALS AVAILABLE AT WWW.COLLEGESPAK.ORG SETS FORTH THE REQUIREMENTS FOR CONSIDERATION OF GRANT PROPOSALS, INCLUDING ELIGIBILITY CRITERIA FOR ORGANIZATIONS WITH A STAFFED PRESENCE IN WASHINGTON STATE, APPROPRIATE METHODS TO ENSURE PROJECTS SERVE LOW-INCOME STUDENTS, AND EXPECTED OUTCOMES THAT PROPOSALS MUST BE DESIGNED TO ACHIEVE.

GENERAL EXPLANATION

STATEMENT 13

FORM/LINE IDENTIFIER

FORM 990-PF, PART VII-B, LINE 1A(2) - SELF-DEALING

EXPLANATION:

DURING THE YEAR, A BOARD MEMBER INADVERTANTLY USED A FOUNDATION CREDIT CARD TO PAY FOR A TAXI TRIP. THE DISCOVERY OF THE CREDIT CARD CHARGE WAS MADE SHORTLY AFTER THE TRIP OCCURRED. THE FOUNDATION WORKED TO CORRECT THE ISSUE DIRECTLY WITH THE TAXI COMPANY AND THE CHARGE WAS PROMPTLY REVERSED. THIS IS CONSIDERED AN ACT OF SELF-DEALING UNDER IRC 4941(D)(1)(B) AS IT INVOLVES THE USE OF THE FOUNDATION'S CREDIT. UNDER THESE RULES, THE EXCISE TAX IS ON THE USE OF THE FUNDS RATHER THAN THE AMOUNT CHARGED. SINCE THE CHARGE FOR THE TAXI CAB WAS MINIMAL AND WAS PROPERLY PAID BACK WITHIN A FEW DAYS AFTER OCCURANCE, THE TAX DUE IS LESS THAN \$1.