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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 instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 12-01-2015, and ending 11-30-2016**

|  |   |  |
|--|---|--|
| Name of foundation<br>KALEIDOSCOPE FOUNDATION  |   | <b>A Employer identification number</b><br>91-1874926  |
| Number and street (or P O box number if mail is not delivered to street address)<br>C/O R LEEDS 227 BELLEVUE WAY NE 543  | Room/suite  | <b>B Telephone number (see instructions)</b><br>(206) 854-7100   |
| City or town, state or province, country, and ZIP or foreign postal code<br>BELLEVUE, WA 98004   |   | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |
| <b>G</b> Check all that apply<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |   | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation  |   | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 2,649,341   | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis ) | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |

| <b>Part I Analysis of Revenue and Expenses</b><br><i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i> |  | Revenue and expenses per books<br><b>(a)</b> | Net investment income<br><b>(b)</b> | Adjusted net income<br><b>(c)</b> | Disbursements for charitable purposes<br><b>(d)</b> (cash basis only) |
|--|--|--|-------------------------------------|-----------------------------------|---|
| <b>1</b>   | Contributions, gifts, grants, etc., received (attach schedule)                                     |  |                                     |                                   |   |
| <b>2</b>   | Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |  |                                     |                                   |   |
| <b>3</b>   | Interest on savings and temporary cash investments   | 25   | 25                                  |                                   |   |
| <b>4</b>   | Dividends and interest from securities   | 27,913                                       | 27,913                              |                                   |   |
| <b>5a</b>  | Gross rents  |  |                                     |                                   |   |
| <b>b</b>   | Net rental income or (loss)  |  |                                     |                                   |   |
| <b>6a</b>  | Net gain or (loss) from sale of assets not on line 10  | 521,102                                      |                                     |                                   |   |
| <b>b</b>   | Gross sales price for all assets on line 6a<br>3,033,248   |  |                                     |                                   |   |
| <b>7</b>   | Capital gain net income (from Part IV, line 2)   |  | 521,102                             |                                   |   |
| <b>8</b>   | Net short-term capital gain  |  |                                     |                                   |   |
| <b>9</b>   | Income modifications   |  |                                     |                                   |   |
| <b>10a</b>   | Gross sales less returns and allowances  |  |                                     |                                   |   |
| <b>b</b>   | Less Cost of goods sold  |  |                                     |                                   |   |
| <b>c</b>   | Gross profit or (loss) (attach schedule)   |  |                                     |                                   |   |
| <b>11</b>  | Other income (attach schedule)   | -1,745                                       | 0                                   |                                   |   |
| <b>12</b>  | <b>Total.</b> Add lines 1 through 11   | 547,295                                      | 549,040                             |                                   |   |
| <b>13</b>  | Compensation of officers, directors, trustees, etc   | 0  | 0                                   |                                   | 0   |
| <b>14</b>  | Other employee salaries and wages  |  |                                     |                                   |   |
| <b>15</b>  | Pension plans, employee benefits   |  |                                     |                                   |   |
| <b>16a</b>   | Legal fees (attach schedule)   | 150  | 0                                   |                                   | 150   |
| <b>b</b>   | Accounting fees (attach schedule)  | 38,040                                       | 19,020                              |                                   | 19,020  |
| <b>c</b>   | Other professional fees (attach schedule)  | 12,033                                       | 12,033                              |                                   | 0   |
| <b>17</b>  | Interest   |  |                                     |                                   |   |
| <b>18</b>  | Taxes (attach schedule) (see instructions)   |  |                                     |                                   |   |
| <b>19</b>  | Depreciation (attach schedule) and depletion   |  |                                     |                                   |   |
| <b>20</b>  | Occupancy  |  |                                     |                                   |   |
| <b>21</b>  | Travel, conferences, and meetings  | 4,890  | 0                                   |                                   | 4,890   |
| <b>22</b>  | Printing and publications  |  |                                     |                                   |   |
| <b>23</b>  | Other expenses (attach schedule)   | 900,961                                      | 900,000                             |                                   | 961   |
| <b>24</b>  | <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23                     | 956,074                                      | 931,053                             |                                   | 25,021  |
| <b>25</b>  | Contributions, gifts, grants paid  | 217,982                                      |                                     |                                   | 217,982   |
| <b>26</b>  | <b>Total expenses and disbursements.</b> Add lines 24 and 25                                       | 1,174,056                                    | 931,053                             |                                   | 243,003   |
| <b>27</b>  | Subtract line 26 from line 12  |  |                                     |                                   |   |
| <b>a</b>   | <b>Excess of revenue over expenses and disbursements</b>   | -626,761                                     |                                     |                                   |   |
| <b>b</b>   | <b>Net investment income</b> (if negative, enter -0-)  |  | 0                                   |                                   |   |
| <b>c</b>   | <b>Adjusted net income</b> (if negative, enter -0-)  |  |                                     |                                   |   |

| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |   | Beginning of year | End of year    |                       |
|--|---|-------------------|----------------|-----------------------|
|  |   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .  |                   |                |                       |
|  | <b>2</b> Savings and temporary cash investments . . . . .   | 1,105,686         | 210,829        | 210,829               |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .  |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . . |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                       |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .  |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .  |                   |                |                       |
|  | <b>10a</b> Investments—U S and state government obligations (attach schedule)   |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .  |                   |                |                       |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .  |                   |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____             |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .  |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .   | 2,518,940         | 2,438,512      | 2,438,512             |
|  | <b>14</b> Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                         |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |   |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)   | 3,624,626   | 2,649,341         | 2,649,341      |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .   |                   |                |                       |
|  | <b>18</b> Grants payable . . . . .  |                   |                |                       |
|  | <b>19</b> Deferred revenue . . . . .  |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons  |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule). . . . .  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)  |                   |                |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .   | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>  |                   |                |                       |
|  | <b>and complete lines 24 through 26 and lines 30 and 31.</b>  |                   |                |                       |
|  | <b>24</b> Unrestricted . . . . .  |                   |                |                       |
|  | <b>25</b> Temporarily restricted . . . . .  |                   |                |                       |
|  | <b>26</b> Permanently restricted . . . . .  |                   |                |                       |
|  | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>  |                   |                |                       |
|  | <b>and complete lines 27 through 31.</b>  |                   |                |                       |
|  | <b>27</b> Capital stock, trust principal, or current funds . . . . .  | 0                 | 0              |                       |
| <b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund  | 0   | 0                 |                |                       |
| <b>29</b> Retained earnings, accumulated income, endowment, or other funds   | 3,624,626   | 2,649,341         |                |                       |
| <b>30 Total net assets or fund balances</b> (see instructions) . . . . .   | 3,624,626   | 2,649,341         |                |                       |
| <b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  | 3,624,626   | 2,649,341         |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|          |  |          |           |
|----------|--|----------|-----------|
| <b>1</b> | 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) . . . . . | <b>1</b> | 3,624,626 |
| <b>2</b> | Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -626,761  |
| <b>3</b> | Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 0         |
| <b>4</b> | Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 2,997,865 |
| <b>5</b> | Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 348,524   |
| <b>6</b> | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | <b>6</b> | 2,649,341 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--|--|--------------------------------------|----------------------------------|
| <b>1a</b> See Additional Data Table                            |  |                                      |                                  |
| <b>b</b>   |  |                                      |                                  |
| <b>c</b>   |  |                                      |                                  |
| <b>d</b>   |  |                                      |                                  |
| <b>e</b>   |  |                                      |                                  |

| (e) Gross sales price              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------------|--|---|--|
| <b>a</b> See Additional Data Table |  |   |  |
| <b>b</b>                           |  |   |  |
| <b>c</b>                           |  |   |  |
| <b>d</b>                           |  |   |  |
| <b>e</b>                           |  |   |  |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
| <b>a</b> See Additional Data Table  |                                      |   |  |
| <b>b</b>  |                                      |   |  |
| <b>c</b>  |                                      |   |  |
| <b>d</b>  |                                      |   |  |
| <b>e</b>  |                                      |   |  |

|   |   |          |         |
|---|---|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 521,102 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |   | <b>3</b> |         |

**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 instructions before making any entries

| (a) Base period years Calendar<br>year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col (b) divided by col (c)) |
|---|---------------------------------------|---|--|
| 2014  | 452,170                               | 3,787,329                                 | 0.119390   |
| 2013  | 350,998                               | 3,587,558                                 | 0.097838   |
| 2012  | 386,657                               | 3,830,167                                 | 0.100950   |
| 2011  | 379,390                               | 3,928,986                                 | 0.096562   |
| 2010  | 735,852                               | 4,183,454                                 | 0.175896   |

|  |          |           |
|--|----------|-----------|
| <b>2</b> Total of line 1, column (d).  | <b>2</b> | 0.590636  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | <b>3</b> | 0.118127  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.   | <b>4</b> | 2,527,923 |
| <b>5</b> Multiply line 4 by line 3.  | <b>5</b> | 298,616   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).   | <b>6</b> | 0         |
| <b>7</b> Add lines 5 and 6.  | <b>7</b> | 298,616   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4.   | <b>8</b> | 243,003   |

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 page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 0, with overpayment of 4,679.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes' box, and 'No' box. Questions cover political activities, unrelated business income, and asset requirements.

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

|           |  |           |            |           |
|-----------|--|-----------|------------|-----------|
| <b>11</b> | 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). . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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) . . . . .   | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ <u>N/A</u>  | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ▶ <u>SWEENEY CONRAD PS</u> Telephone no ▶ <u>(425) 629-1990</u><br>Located at ▶ <u>2606 116TH AVENUE NE bellevue WA</u> ZIP+4 ▶ <u>980041422</u>  |           |            |           |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/>  | <b>15</b> |            |           |
| <b>16</b> | 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?<br>See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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.**

|           |  |           | <b>Yes</b> | <b>No</b> |
|-----------|--|-----------|------------|-----------|
| <b>1a</b> | 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/>   | <b>1b</b> |            |           |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>   |           |            |           |
| <b>c</b>  | 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? . . . . .  | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))  |           |            |           |
| <b>a</b>  | 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<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____   |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .   | <b>2b</b> |            |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____  |           |            |           |
| <b>3a</b> | 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>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . | <b>3b</b> |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | <b>4a</b> |            | <b>No</b> |
| <b>b</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?  | <b>4b</b> |            | <b>No</b> |

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

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No **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?  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?  Yes  No **6b** **No**

*If "Yes" to 6b, file Form 8870*

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **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 (see instructions).**

| (a) Name and address   | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|---|---|---------------------------------------|
| RICHARD LEEDS<br>227 BELLEVUE WAY NE 543<br>BELLEVUE, WA 98004                         | CO-PRES/CO-VP/DIR<br>5 00                                 | 0   | 0   | 0                                     |
| ANNE F KROEKER<br>227 BELLEVUE WAY NE 543<br>BELLEVUE, WA 98004                        | CO-PRES/CO-VP/DIR<br>5 00                                 | 0   | 0   | 0                                     |
| MICHAEL SWEENEY<br>c/o SWEENEY CONRAD PS 2606<br>116TH AVENUE NE<br>BELLEVUE, WA 98004 | SEC'Y/TREAS/DIRECTOR<br>2 00                              | 0   | 0   | 0                                     |

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

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

**Total** number of other employees paid over \$50,000.  **0**

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

**Total** number of others receiving over \$50,000 for professional services. . . . . 0

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

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

**Part IX-B Summary of Program-Related Investments (see instructions)**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1  |        |
| 2  |        |
| All other program-related investments. See instructions  |        |
| <b>3</b>   |        |

**Total.** Add lines 1 through 3 . . . . . 0

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 2,305,709 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 195,889   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 64,821    |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 2,566,419 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 2,566,419 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 38,496    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 2,527,923 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 126,396   |

**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.)

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 126,396 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5. . . . .  | <b>2a</b> |         |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 0       |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 126,396 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 126,396 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 126,396 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 243,003 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .   | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 243,003 |
| <b>5</b> | 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). . . . . | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 243,003 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7  |               |                            |             | 126,396     |
| <b>2</b> Undistributed income, if any, as of the end of 2015   |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only. . . . .   |               |                            | 0           |             |
| <b>b</b> Total for prior years 20___, 20___, 20___   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2015   |               |                            |             |             |
| <b>a</b> From 2010. . . . .  |               |                            |             | 527,496     |
| <b>b</b> From 2011. . . . .  |               |                            |             | 184,723     |
| <b>c</b> From 2012. . . . .  |               |                            |             | 196,414     |
| <b>d</b> From 2013. . . . .  |               |                            |             | 174,873     |
| <b>e</b> From 2014. . . . .  |               |                            |             | 264,484     |
| <b>f</b> Total of lines 3a through e. . . . .  | 1,347,990     |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 243,003  |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount. . . . .   |               |                            |             | 126,396     |
| <b>e</b> Remaining amount distributed out of corpus  | 116,607       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )   | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 1,464,597     |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .  |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .  |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .  |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .  | 527,496       |                            |             |             |
| <b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .  | 937,101       |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2011. . . . .   |               |                            |             | 184,723     |
| <b>b</b> Excess from 2012. . . . .   |               |                            |             | 196,414     |
| <b>c</b> Excess from 2013. . . . .   |               |                            |             | 174,873     |
| <b>d</b> Excess from 2014. . . . .   |               |                            |             | 264,484     |
| <b>e</b> Excess from 2015. . . . .   |               |                            |             | 116,607     |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

**Part XV Supplementary Information (Complete this part only if the organization 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) )

RICHARD LEEDS

**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

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**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 email address of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

---

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

**Part XV Supplementary Information**(continued)

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

| Recipient   | 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)                               |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |   |                                |                                  |         |
| <b>Total</b> . . . . .  |   |                                | <b>▶ 3a</b>                      | 217,982 |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |         |
| <b>Total</b> . . . . .  |   |                                | <b>▶ 3b</b>                      | 0       |





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 8167 974 SHS ROYCE PENNSYLVANIA MUTUAL FUND   |   | 2015-12-02                              | 2016-11-25                          |
| 16146 394 SHS ROYCE PENNSYLVANIA MUTUAL FUND  |   | 2015-12-18                              | 2016-11-25                          |
| 311 427 SHS ROYCE PENNSYLVANIA MUTUAL FUND  |   | 2015-12-18                              | 2016-11-25                          |
| 40 017 SHS ROYCE PENNSYLVANIA MUTUAL FUND   |   | 2015-12-18                              | 2016-11-25                          |
| 6668 085 SHS ROYCE PENNSYLVANIA MUTUAL FUND   |   | 2015-12-18                              | 2016-11-25                          |
| 702 099 SHS IVA FUNDS WORLDWIDE   |   | 2015-12-17                              | 2016-11-25                          |
| 1251 59 SHS IVA FUNDS WORLDWIDE   |   | 2015-12-17                              | 2016-11-25                          |
| 1513 623 SHS FPA CRESCENT PORTFOLIO   |   | 2015-12-22                              | 2016-11-25                          |
| 195 007 SHS FPA CRESCENT PORTFOLIO  |   | 2015-12-22                              | 2016-11-25                          |
| 230 003 SHS FPA CRESCENT PORTFOLIO  |   | 2016-07-05                              | 2016-11-25                          |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 94,745                |  | 100,000   | -5,255                                       |
| 187,291               |  | 150,024   | 37,267                                       |
| 3,612                 |  | 2,893   | 719  |
| 464                   |  | 372   | 92   |
| 77,347                |  | 61,947  | 15,400                                       |
| 12,076                |  | 11,529  | 547  |
| 21,527                |  | 20,551  | 976  |
| 50,858                |  | 46,559  | 4,299  |
| 6,552                 |  | 5,998   | 554  |
| 7,728                 |  | 7,114   | 614  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) 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 |   |
|   |                                   |  | -5,255  |
|   |                                   |  | 37,267  |
|   |                                   |  | 719   |
|   |                                   |  | 92  |
|   |                                   |  | 15,400  |
|   |                                   |  | 547   |
|   |                                   |  | 976   |
|   |                                   |  | 4,299   |
|   |                                   |  | 554   |
|   |                                   |  | 614   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 28785 262 SHS IVA FUNDS WORLDWIDE  |  | 2010-03-26                         | 2015-12-02                     |
| 21812 914 SHS ROYCE PENNSYLVANIA MUTUAL FUNDS  |  | 2015-08-24                         | 2016-11-25                     |
| 24852 335 SHS IVA FUNDS WORLDWIDE  |  | 2010-03-26                         | 2016-11-25                     |
| 314 529 SHS IVA FUNDS WORLDWIDE  |  | 2010-12-15                         | 2016-11-25                     |
| 921 575 SHS IVA FUNDS WORLDWIDE  |  | 2010-12-15                         | 2016-11-25                     |
| 1127 999 SHS IVA FUNDS WORLDWIDE   |  | 2010-12-15                         | 2016-11-25                     |
| 892 883 SHS IVA FUNDS WORLDWIDE  |  | 2011-12-15                         | 2016-11-25                     |
| 1390 22 SHS IVA FUNDS WORLDWIDE  |  | 2011-12-15                         | 2016-11-25                     |
| 3315 396 SHS IVA FUNDS WORLDWIDE   |  | 2011-12-15                         | 2016-11-25                     |
| 1929 78 SHS IVA FUNDS WORLDWIDE  |  | 2012-12-14                         | 2016-11-25                     |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 499,976               |  | 436,935   | 63,041                                       |
| 253,020               |  | 250,000   | 3,020  |
| 427,447               |  | 377,237   | 50,210                                       |
| 5,410                 |  | 5,212   | 198  |
| 15,851                |  | 15,270  | 581  |
| 19,401                |  | 18,691  | 710  |
| 15,357                |  | 13,456  | 1,901  |
| 23,911                |  | 20,951  | 2,960  |
| 57,023                |  | 49,963  | 7,060  |
| 33,191                |  | 30,587  | 2,604  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) 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 |  |
|   |                                   |  | 63,041   |
|   |                                   |  | 3,020  |
|   |                                   |  | 50,210   |
|   |                                   |  | 198  |
|   |                                   |  | 581  |
|   |                                   |  | 710  |
|   |                                   |  | 1,901  |
|   |                                   |  | 2,960  |
|   |                                   |  | 7,060  |
|   |                                   |  | 2,604  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 968 258 SHS IVA FUNDS WORLDWIDE  |  | 2012-12-14                         | 2016-11-25                     |
| 908 15 SHS IVA FUNDS WORLDWIDE   |  | 2013-12-18                         | 2016-11-25                     |
| 363 334 SHS IVA FUNDS WORLDWIDE  |  | 2013-12-18                         | 2016-11-25                     |
| 1680 281 SHS IVA FUNDS WORLDWIDE   |  | 2013-12-18                         | 2016-11-25                     |
| 154 305 SHS IVA FUNDS WORLDWIDE  |  | 2014-12-18                         | 2016-11-25                     |
| 2597 468 SHS IVA FUNDS WORLDWIDE   |  | 2014-12-18                         | 2016-11-25                     |
| 983 11 SHS IVA FUNDS WORLDWIDE   |  | 2014-12-18                         | 2016-11-25                     |
| 3888 565 SHS FPA CRESCENT PORTFOLIO  |  | 2010-03-25                         | 2016-11-25                     |
| 19469 431 SHS FPA CRESCENT PORTFOLIO   |  | 2010-03-29                         | 2016-11-25                     |
| 165 384 SHS FPA CRESCENT PORTFOLIO   |  | 2010-07-07                         | 2016-11-25                     |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 16,653                |  | 15,347  | 1,306  |
| 15,620                |  | 15,847  | -227   |
| 6,249                 |  | 6,340   | -91  |
| 28,900                |  | 29,320  | -420   |
| 2,654                 |  | 2,671   | -17  |
| 44,675                |  | 44,962  | -287   |
| 16,909                |  | 17,018  | -109   |
| 130,656               |  | 100,000   | 30,656                                       |
| 654,173               |  | 500,000   | 154,173                                      |
| 5,557                 |  | 3,971   | 1,586  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 1,306   |
|   |                                      |   | -227  |
|   |                                      |   | -91   |
|   |                                      |   | -420  |
|   |                                      |   | -17   |
|   |                                      |   | -287  |
|   |                                      |   | -109  |
|   |                                      |   | 30,656  |
|   |                                      |   | 154,173   |
|   |                                      |   | 1,586   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 184 84 SHS FPA CRESCENT PORTFOLIO  |  | 2010-07-07                         | 2016-11-25                     |
| 17 893 SHS FPA CRESCENT PORTFOLIO  |  | 2010-12-17                         | 2016-11-25                     |
| 134 197 SHS FPA CRESCENT PORTFOLIO   |  | 2010-12-17                         | 2016-11-25                     |
| 384 699 SHS FPA CRESCENT PORTFOLIO   |  | 2010-12-17                         | 2016-11-25                     |
| 181 838 SHS FPA CRESCENT PORTFOLIO   |  | 2011-07-05                         | 2016-11-25                     |
| 34 636 SHS FPA CRESCENT PORTFOLIO  |  | 2011-07-05                         | 2016-11-25                     |
| 432 54 SHS FPA CRESCENT PORTFOLIO  |  | 2011-12-21                         | 2016-11-25                     |
| 92 03 SHS FPA CRESCENT PORTFOLIO   |  | 2011-12-21                         | 2016-11-25                     |
| 27 209 SHS FPA CRESCENT PORTFOLIO  |  | 2012-07-03                         | 2016-11-25                     |
| 81 624 SHS FPA CRESCENT PORTFOLIO  |  | 2012-07-03                         | 2016-11-25                     |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,211                 |  | 4,438   | 1,773  |
| 601                   |  | 474   | 127  |
| 4,509                 |  | 3,556   | 953  |
| 12,926                |  | 10,195  | 2,731  |
| 6,110                 |  | 5,091   | 1,019  |
| 1,164                 |  | 970   | 194  |
| 14,533                |  | 11,497  | 3,036  |
| 3,092                 |  | 2,446   | 646  |
| 914                   |  | 750   | 164  |
| 2,743                 |  | 2,249   | 494  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) 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 |  |
|   |                                   |  | 1,773  |
|   |                                   |  | 127  |
|   |                                   |  | 953  |
|   |                                   |  | 2,731  |
|   |                                   |  | 1,019  |
|   |                                   |  | 194  |
|   |                                   |  | 3,036  |
|   |                                   |  | 646  |
|   |                                   |  | 164  |
|   |                                   |  | 494  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|------------------------------------|-----------------------------------|
| 108 832 SHS FPA CRESCENT PORTFOLIO   |   | 2012-07-03                         | 2016-11-25                        |
| 978 529 SHS FPA CRESCENT PORTFOLIO   |   | 2013-01-03                         | 2016-11-25                        |
| 44 078 SHS FPA CRESCENT PORTFOLIO  |   | 2013-01-03                         | 2016-11-25                        |
| 109 663 SHS FPA CRESCENT PORTFOLIO   |   | 2013-07-02                         | 2016-11-25                        |
| 16 292 SHS FPA CRESCENT PORTFOLIO  |   | 2013-12-19                         | 2016-11-25                        |
| 936 789 SHS FPA CRESCENT PORTFOLIO   |   | 2013-12-19                         | 2016-11-25                        |
| 24 438 SHS FPA CRESCENT PORTFOLIO  |   | 2013-12-19                         | 2016-11-25                        |
| 71 418 SHS FPA CRESCENT PORTFOLIO  |   | 2014-07-02                         | 2016-11-25                        |
| 158 707 SHS FPA CRESCENT PORTFOLIO   |   | 2014-07-02                         | 2016-11-25                        |
| 820 864 SHS FPA CRESCENT PORTFOLIO   |   | 2014-12-23                         | 2016-11-25                        |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,657                 |  | 2,998   | 659  |
| 32,878                |  | 27,976  | 4,902  |
| 1,481                 |  | 1,260   | 221  |
| 3,685                 |  | 3,409   | 276  |
| 547                   |  | 527   | 20   |
| 31,476                |  | 30,286  | 1,190  |
| 821                   |  | 790   | 31   |
| 2,400                 |  | 2,458   | -58  |
| 5,332                 |  | 5,463   | -131   |
| 27,581                |  | 27,819  | -238   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) 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 |  |
|   |                                   |  | 659  |
|   |                                   |  | 4,902  |
|   |                                   |  | 221  |
|   |                                   |  | 276  |
|   |                                   |  | 20   |
|   |                                   |  | 1,190  |
|   |                                   |  | 31   |
|   |                                   |  | -58  |
|   |                                   |  | -131   |
|   |                                   |  | -238   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e g , real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br><b>(c)</b> (mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---|--|---|--|
| 89 401 SHS FPA CRESCENT PORTFOLIO   |  | 2014-12-23                                  | 2016-11-25                                 |
| 25 368 SHS FPA CRESCENT PORTFOLIO   |  | 2015-07-02                                  | 2016-11-25                                 |
| 84 558 SHS FPA CRESCENT PORTFOLIO   |  | 2015-07-02                                  | 2016-11-25                                 |
| Capital Gains Dividends   | P  |   |  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 3,004                        |   | 3,030  | -26   |
| 852                          |   | 854  | -2  |
| 2,841                        |   | 2,845  | -4  |
| 129,057                      |   |  | 129,057   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |   |
|   |   |  | -26   |
|   |   |  | -2  |
|   |   |  | -4  |
|   |   |  | 129,057   |

**Form 990PF Part XV Line 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)  |   |                                |  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |         |
| american red cross<br>1900 25TH AVENUE S<br>SEATTLE,WA 981444708   | n/A   | PC                             | community support                                  | 2,000   |
| ARTSFUND<br>10 HARRISON STREET SUITE 200<br>PO BOX<br>19780<br>SEATTLE,WA 98109                            | N/A   | PC                             | community support                                  | 750     |
| AUDUBON WASHINGTON<br>5902 LAKE WASHINGTON<br>BOULEVARD S<br>SEATTLE,WA 98118                              | N/A   | PC                             | CONSERVATION                                       | 1,500   |
| BLUE MOUNTAIN LAND TRUST<br>6 1/2 N SECOND AVENUE SUITE<br>304<br>WALLA WALLA,WA 99362                     | N/A   | PC                             | CONSERVATION                                       | 1,000   |
| BURKE MUSEUM OF NATURAL<br>HISTORY & CULTURE<br>UNIVERSITY OF WASHINGTON<br>BOX 353010<br>SeATTLE,WA 98195 | n/A   | PC                             | COMMUNITY SUPPORT                                  | 10,000  |
| CAMPUS ELECTION ENGAGEMENT<br>PROJECT<br>3232 41ST AVENUE SW<br>SEATTLE,WA 98116                           | N/A   | PC                             | VOTER ENGAGEMENT                                   | 1,000   |
| CITIZENS FOR A HEALTHY BAY<br>535 DOCK STREET SUITE 213<br>TACOMA,WA 98402                                 | N/A   | PC                             | COMMUNITY SUPPORT                                  | 600     |
| CLIMATE SOLUTIONS<br>1402 THIRD AVENUE SUITE 1305<br>SEATTLE,WA 98101                                      | N/A   | PC                             | CONSERVATION                                       | 10,000  |
| COLLEGE OF THE ENVIRONMENT<br>UNIV OF WASHINGTON FDTN BOX<br>359505<br>SEATTLE,WA 98195                    | N/A   | PC                             | CONSERVATION                                       | 15,000  |
| CONSERVATION NORTHWESTNW<br>ECOSYSTEM ALLIANCE<br>1208 BAY STREET SUITE 201<br>BELLINGHAM,WA 98225         | N/A   | PC                             | CONSERVATION - WORKING<br>FOR WILDLIFE INNIIATIVE  | 15,000  |
| CORPORATE ACCOUNTABILITY<br>INTERNATIONAL<br>10 MILK STREET SUITE 610<br>BOSTON,MA 02108                   | N/A   | PC                             | PROTECTION OF HUMAN<br>HEALTH & THE<br>ENVIRONMENT | 500     |
| DOWNTOWN EMERGENCY<br>SERVICES CENTER<br>515 THIRD AVENUE<br>SEATTLE,WA 98104                              | N/A   | PC                             | COMMUNITY SUPPORT                                  | 515     |
| DUCKS UNLIMITED<br>17800 SE MILL PLAIN<br>BOULEVARDS<br>SUITE 120<br>VANCOUVER,WA 98683                    | N/A   | PC                             | CONSERVATION - BANDON<br>MARSH PROJECT             | 45,000  |
| EARTH JUSTICE ORGANIZATION<br>426 17TH STREET SIXTH FLOOR<br>OAKLAND,CA 94612                              | N/A   | PC                             | CONSERVATION                                       | 1,000   |
| EARTHCORPS<br>6310 NE 74TH STREET SUITE 201E<br>SEATTLE,WA 98115   | N/A   | PC                             | CONSERVATION                                       | 1,520   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |  | 217,982 |

**Form 990PF Part XV Line 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)   |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |         |
| EDEN REFORESTATION PROJECTS<br>150 E MEDA AVENUE SUITE 201<br>GLEN DORA, CA 91741                                     | N/A   | PC                             | CONSERVATION                     | 10,000  |
| ENVIRONMENTAL DEFENSE LEAGUE<br>257 PARK AVENUE SOUTH<br>NEW YORK, NY 10010   | N/A   | PC                             | CONSERVATION                     | 1,000   |
| FOOD LIFELINE<br>1702 NE 150TH STREET<br>SHORELINE, WA 981557226  | N/A   | PC                             | COMMUNITY SUPPORT                | 500     |
| FORTERRA 1119 PACIFIC AVENUE<br>TACOMA, WA 98402  | N/A   | PC                             | CONSERVATION                     | 1,000   |
| FOUNDATION FOR SUSTAINABILITY & PEACEMAKING IN MESOAMERICA<br>1411 LISA RAE DRIVE<br>ROUND ROCK, TX 78665             | N/A   | PC                             | CONSERVATION                     | 9,000   |
| FUSE INNOVATION FUND<br>1402 THIRD AVENUE SUITE 406<br>SEATTLE, WA 98101  | N/A   | PC                             | 2016 SUPPORT                     | 5,000   |
| FUTUREWISE<br>814 SECOND AVENUE SUITE 500<br>SEATTLE, WA 98104  | N/A   | PC                             | CONSERVATION                     | 1,000   |
| GREAT PENINSULA CONSERVANCY<br>423 PACIFIC AVENUE SUITE 401<br>BREMERTON, WA 98337                                    | N/A   | PC                             | CONSERVATION                     | 1,047   |
| HILLTOP ARTISTS PO BOX 6829<br>TACOMA, WA 98417   | N/A   | PC                             | COMMUNITY SUPPORT                | 100     |
| HOH RIVER TRUST<br>1512 46TH AVENUE SW<br>SEATTLE, WA 98116   | N/A   | PC                             | CONSERVATION                     | 5,000   |
| ISLANDWOOD (FORMERLY PUGET SOUND ENVIRONMENTAL LEARNING CTR)<br>4450 BLAKELY AVENUE NE<br>BAINBRIDGE ISLAND, WA 98110 | N/A   | PC                             | EDUCATION                        | 1,000   |
| KACHEMAK HERITAGE LAND TRUST<br>315 KLONDIKE AVENUE<br>HOMER, AK 99603  | N/A   | PC                             | CONSERVATION                     | 250     |
| LEAGUE OF WOMEN VOTERS EDUCATION FUND<br>1730 M STREET NW SUITE 1000<br>WASHINGTON, DC 200364508                      | N/A   | PC                             | VOTER ENGAGEMENT                 | 100     |
| LONG LIVE THE KINGS<br>1326 FIFTH AVENUE SUITE 450<br>SEATTLE, WA 98101   | N/A   | PC                             | CONSERVATION                     | 2,500   |
| MUSEUM OF FLIGHT<br>9404 EAST MARGINAL WAY S<br>SEATTLE, WA 98108   | N/A   | PC                             | EDUCATION                        | 10,000  |
| <b>Total . . . . .</b>  |   |                                |                                  | 217,982 |

**Form 990PF Part XV Line 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)   |   |                                |                                    |         |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                    |         |
| MUSEUM OF GLASS<br>1801 EAST DOCK STREET<br>TACOMA, WA 984023217  | N/A   | PC                             | EDUCATION                          | 1,000   |
| NATIONAL FISHERIES<br>CONSERVATION CENTER<br>307 RAYMOND STREET<br>OJAI, CA 93023                         | N/A   | PC                             | CONSERVATION                       | 20,000  |
| NORTHWEST HARVEST<br>PO BOX 12272<br>SEATTLE, WA 98102  | N/A   | PC                             | COMMUNITY SUPPORT                  | 500     |
| northwest natural resource group<br>1917 1st avenue level a<br>sEATTLE, WA 98101                          | n/A   | PC                             | CONSERVATION                       | 1,000   |
| PUGET SOUND RESTORATION<br>FUND<br>590 MADISON AVENUE N<br>BAINBRIDGE ISLAND, WA 98110                    | N/A   | PC                             | CONSERVATION                       | 1,000   |
| RAINFOREST ACTION NETWORK<br>425 BUSH STREET SUITE 300<br>SAN FRANCISCO, CA 94108                         | N/A   | PC                             | CONSERVATION                       | 500     |
| seattle opera 1020 john street<br>sEATTLE, WA 98109   | n/A   | PC                             | COMMUNITY SUPPORT                  | 1,000   |
| SEATTLE SYMPHONY<br>200 UNIVERSITY STREET<br>SEATTLE, WA 98101  | N/A   | PC                             | COMMUNITY SUPPORT                  | 2,500   |
| SEWARD PARK ENVIRONMENTAL &<br>AUDUBON CENTER<br>5902 LAKE WASHINGTON<br>BOULEVARD S<br>SEATTLE, WA 98118 | N/A   | PC                             | CONSERVATION                       | 500     |
| SIERRA CLUB FOUNDATION<br>85 SECOND STREET SUITE 750<br>SAN FRANCISCO, CA 94105                           | N/A   | PC                             | CONSERVATION                       | 500     |
| SIGHTLINE INSTITUTE<br>1402 THIRD AVENUE SUITE 500<br>SEATTLE, WA 98101                                   | N/A   | PC                             | CONSERVATION - FOSSIL<br>FUEL WORK | 3,000   |
| SOUND ACTION PO BOX 845<br>VASHON, WA 98070   | N/A   | PC                             | CONSERVATION - PUGET<br>SOUND      | 200     |
| STEWARDSHIP PARTNERS<br>1411 4TH AVENUE SUITE 1425<br>SEATTLE, WA 98101                                   | N/A   | PC                             | CONSERVATION                       | 500     |
| TRUSTEES FOR ALASKA<br>1026 W 4TH AVENUE SUITE 201<br>ANCHORAGE, AK 99501                                 | N/A   | PC                             | CONSERVATION                       | 1,000   |
| UNIVERSITY OF COLORADO<br>FOUNDATION INC<br>1800 GRANT STREET SUITE 725<br>DENVER, CO 80203               | N/A   | PC                             | EDUCATION                          | 10,000  |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                    | 217,982 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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  |
|---|---|--------------------------------|---|---------|
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |         |
| WASHINGTON BUSINESS EDUCATION FUND<br>307 3RD AVENUE S SUITE 530<br>SEATTLE,WA 98104              | N/A   | PC                             | COMMUNITY SUPPORT                           | 500     |
| washington environmental council<br>po box 283<br>washington depot,CT 06794                       | n/A   | PC                             | CONSERVATION                                | 2,500   |
| WASHINGTON PHYSICIANS FOR SOCIAL RESPONSIBILITY<br>4500 9TH AVENUE NE<br>SEATTLE,WA 98105         | N/A   | PC                             | COMMUNITY SUPPORT FOR SOCIAL RESPONSIBILITY | 250     |
| WASHINGTON PROGRESS FUND<br>1402 3RD AVENUE S<br>SEATTLE,WA 98101                                 | N/A   | PC                             | VOTER ENGAGEMENT                            | 1,000   |
| washington state parks foundation<br>1752 nw market street 744<br>seATTLE,WA 98107                | N/A   | PC                             | CONSERVATION                                | 500     |
| washington sustainable food & farming NETWORK<br>419 s 1st street 201<br>mount vernon, WA 98273   | N/A   | PC                             | CONSERVATION                                | 150     |
| WASHINGTON WILDLIFE AND RECREATION COALITION<br>1402 THIRD AVENUE SUITE 507<br>SEATTLE,WA 98101   | N/A   | PC                             | CONSERVATION                                | 500     |
| WELLSPRING FAMILY SERVICES<br>1900 RAINIER AVENUE SOUTH<br>SEATTLE,WA 98109                       | N/A   | PC                             | COMMUNITY SUPPORT                           | 500     |
| WILD FISH CONSERVANCY<br>15629 MAIN STREET NE<br>DUVALL,WA 98019                                  | N/A   | PC                             | CONSERVATION                                | 1,000   |
| WILD SALMON CENTER<br>721 NW NINTH AVENUE SUITE 300<br>PORTLAND,OR 97209                          | N/A   | PC                             | CONSERVATION                                | 3,000   |
| WOMENS FUNDING ALLIANCENW GIRLS COALITION<br>603 STEWART STREET SUITE 207<br>SEATTLE,WA 981011229 | N/A   | PC                             | EDUCATION                                   | 500     |
| woodland park zoo 601 n 59th street<br>seATTLE,WA 98103   | N/A   | PC                             | CONSERVATION                                | 10,000  |
| WORLD WILDLIFE FUND<br>1250 TWENTY-FOURTH STREET NW<br>WASHINGTON,DC 20037                        | N/A   | PC                             | CONSERVATION                                | 500     |
| zeno (FKA EXPLORATIONS IN MATH)<br>1404 e yesler way suite 204<br>seATTLE,WA 98122                | N/A   | PC                             | COMMUNITY SUPPORT                           | 1,000   |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |   | 217,982 |

**TY 2015 Accounting Fees Schedule****Name:** KALEIDOSCOPE FOUNDATION**EIN:** 91-1874926

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
|                 | 38,040        | 19,020                           |                                | 19,020   |

**TY 2015 Investments - Other Schedule****Name:** KALEIDOSCOPE FOUNDATION**EIN:** 91-1874926

| <b>Category/ Item</b>       | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------|------------------------------|-------------------|--------------------------------------|
| ECOTRUST FORESTS, LLC       | FMV                          | 64,832            | 64,832                               |
| td ameritrade institutional | FMV                          | 2,373,680         | 2,373,680                            |

**TY 2015 Legal Fees Schedule****Name:** KALEIDOSCOPE FOUNDATION**EIN:** 91-1874926

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
|                 | 150           | 0                                |                                | 150  |

**TY 2015 Other Decreases Schedule****Name:** KALEIDOSCOPE FOUNDATION**EIN:** 91-1874926

| Description                              | Amount  |
|--|---------|
| unrealized loss on marketable securities | 348,524 |

**TY 2015 Other Expenses Schedule****Name:** KALEIDOSCOPE FOUNDATION**EIN:** 91-1874926

| Description                 | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-----------------------------|-----------------------------------|--------------------------|---------------------|--|
| CLAWBACK SETTLEMENT PAYMENT | 900,000                           | 900,000                  |                     | 0  |
| filing fees                 | 35                                | 0                        |                     | 35                                       |
| INSURANCE EXPENSE           | 440                               | 0                        |                     | 440                                      |
| MISCELLANEOUS EXPENSES      | 486                               | 0                        |                     | 486                                      |

**TY 2015 Other Income Schedule****Name:** KALEIDOSCOPE FOUNDATION**EIN:** 91-1874926

| Description          | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|----------------------|--------------------------------|-----------------------|---------------------|
| ECOTRUST FORESTS LLC | -1,745                         | 0                     | -1,745              |

**TY 2015 Other Professional Fees Schedule****Name:** KALEIDOSCOPE FOUNDATION**EIN:** 91-1874926

| <b>Category</b>               | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|-------------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT MANAGEMENT<br>FEES | 12,033        | 12,033                           |                                | 0  |