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

Name of foundation KALEIDOSCOPE FOUNDATION		A Employer identification number 91-1874926	
Number and street (or P O box number if mail is not delivered to street address) C/O R LEEDS 227 BELLEVUE WAY NE 543		Room/suite	B Telephone number (see instructions) (206) 854-7100
City or town, state or province, country, and ZIP or foreign postal code BELLEVUE, WA 98004		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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,649,341		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

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

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

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

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

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

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 year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by (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

2	Total of line 1, column (d).	2	0 590636
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 118127
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,527,923
5	Multiply line 4 by line 3.	5	298,616
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	298,616
8	Enter qualifying distributions from Part XII, line 4.	8	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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	0
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	0
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	0
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,679	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	4,679
8 Enter any penalty for underpayment of estimated tax Check here <input 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	4,679
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 4,679 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
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	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
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 .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>SWEENEY CONRAD PS</u> Telephone no ► <u>(425) 629-1990</u> Located at ► <u>2606 116TH AVENUE NE bellevue WA</u> ZIP+4 ► <u>980041422</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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 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 ►	16	Yes	No

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 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? (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)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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			No
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 ► 20____, 20____, 20____, 20____			
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). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? 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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <i>If "Yes" to 6b, file Form 8870</i>			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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 227 BELLEVUE WAY NE 543 BELLEVUE, WA 98004	CO-PRES/CO-VP/DIR 5 00	0	0	0
ANNE F KROEKER 227 BELLEVUE WAY NE 543 BELLEVUE, WA 98004	CO-PRES/CO-VP/DIR 5 00	0	0	0
MICHAEL SWEENEY c/o SWEENEY CONRAD PS 2606 116TH AVENUE NE BELLEVUE, WA 98004	SEC'Y/TREAS/DIRECTOR 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.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return

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

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

1	Minimum investment return from Part X, line 6.	1	126,396
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	126,396
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	126,396
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	126,396

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	243,003
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	243,003
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	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) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				126,396
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	527,496			
b From 2011.	184,723			
c From 2012.	196,414			
d From 2013.	174,873			
e From 2014.	264,484			
f Total of lines 3a through e.	1,347,990			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 243,003				
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.				126,396
e Remaining amount distributed out of corpus	116,607			
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	1,464,597			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	527,496			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	937,101			
10 Analysis of line 9				
a Excess from 2011. . . .	184,723			
b Excess from 2012. . . .	196,414			
c Excess from 2013. . . .	174,873			
d Excess from 2014. . . .	264,484			
e 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 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 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

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

Form 990-PF (2015)

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	217,982
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Line No.	the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------	--

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
▶	***** _____	2017-02-24 _____	***** _____
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name MARK C PELTZ	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00631557
	Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550	
	Firm's address ▶ 135 WEST 50TH STREET NEW YORK, NY 100200002			Phone no (212) 812-7000	

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) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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

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) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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

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) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 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	
			1,306
			-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

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) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (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

(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)
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			(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	
			-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)				
a Paid during the year				
american red cross 1900 25TH AVENUE S seATTLE,WA 981444708	n/A	PC	community support	2,000
ARTSFUND 10 HARRISON STREET SUITE 200 PO BOX 19780 SEATTLE,WA 98109	N/A	PC	community support	750
AUDUBON WASHINGTON 5902 LAKE WASHINGTON BOULEVARD S SEATTLE,WA 98118	N/A	PC	CONSERVATION	1,500
BLUE MOUNTAIN LAND TRUST 6 1/2 N SECOND AVENUE SUITE 304 WALLA WALLA,WA 99362	N/A	PC	CONSERVATION	1,000
BURKE MUSEUM OF NATURAL HISTORY & CULTURE UNIVERSITY OF WASHINGTON BOX 353010 SeATTLE,WA 98195	n/A	PC	COMMUNITY SUPPORT	10,000
CAMPUS ELECTION ENGAGEMENT PROJECT 3232 41ST AVENUE SW SEATTLE,WA 98116	N/A	PC	VOTER ENGAGEMENT	1,000
CITIZENS FOR A HEALTHY BAY 535 DOCK STREET SUITE 213 TACOMA,WA 98402	N/A	PC	COMMUNITY SUPPORT	600
CLIMATE SOLUTIONS 1402 THIRD AVENUE SUITE 1305 SEATTLE,WA 98101	N/A	PC	CONSERVATION	10,000
COLLEGE OF THE ENVIRONMENT UNIV OF WASHINGTON FDTN BOX 359505 SEATTLE,WA 98195	N/A	PC	CONSERVATION	15,000
CONSERVATION NORTHWESTNW ECOSYSTEM ALLIANCE 1208 BAY STREET SUITE 201 BELLINGHAM,WA 98225	N/A	PC	CONSERVATION - WORKING FOR WILDLIFE INNIIATIVE	15,000
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK STREET SUITE 610 BOSTON,MA 02108	N/A	PC	PROTECTION OF HUMAN HEALTH & THE ENVIRONMENT	500
DOWNTOWN EMERGENCY SERVICES CENTER 515 THIRD AVENUE SEATTLE,WA 98104	N/A	PC	COMMUNITY SUPPORT	515
DUCKS UNLIMITED 17800 SE MILL PLAIN BOULEVARDS SUITE 120 VANCOUVER,WA 98683	N/A	PC	CONSERVATION - BANDON MARSH PROJECT	45,000
EARTH JUSTICE ORGANIZATION 426 17TH STREET SIXTH FLOOR OAKLAND,CA 94612	N/A	PC	CONSERVATION	1,000
EARTHCORPS 6310 NE 74TH STREET SUITE 201E SEATTLE,WA 98115	N/A	PC	CONSERVATION	1,520
Total ▶ 3a				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)				
a Paid during the year				
EDEN REFORESTATION PROJECTS 150 E MEDA AVENUE SUITE 201 GLENDDORA,CA 91741	N/A	PC	CONSERVATION	10,000
ENVIRONMENTAL DEFENSE LEAGUE 257 PARK AVENUE SOUTH NEW YORK,NY 10010	N/A	PC	CONSERVATION	1,000
FOOD LIFELINE 1702 NE 150TH STREET SHORELINE,WA 981557226	N/A	PC	COMMUNITY SUPPORT	500
FORTERRA 1119 PACIFIC AVENUE TACOMA,WA 98402	N/A	PC	CONSERVATION	1,000
FOUNDATION FOR SUSTAINABILITY & PEACEMAKING IN MESOAMERICA 1411 LISA RAE DRIVE ROUND ROCK,TX 78665	N/A	PC	CONSERVATION	9,000
FUSE INNOVATION FUND 1402 THIRD AVENUE SUITE 406 SEATTLE,WA 98101	N/A	PC	2016 SUPPORT	5,000
FUTUREWISE 814 SECOND AVENUE SUITE 500 SEATTLE,WA 98104	N/A	PC	CONSERVATION	1,000
GREAT PENINSULA CONSERVANCY 423 PACIFIC AVENUE SUITE 401 BREMERTON,WA 98337	N/A	PC	CONSERVATION	1,047
HILLTOP ARTISTS PO BOX 6829 TACOMA,WA 98417	N/A	PC	COMMUNITY SUPPORT	100
HOH RIVER TRUST 1512 46TH AVENUE SW SEATTLE,WA 98116	N/A	PC	CONSERVATION	5,000
ISLANDWOOD (FORMERLY PUGET SOUND ENVIRONMENTAL LEARNING CTR) 4450 BLAKELY AVENUE NE BAINBRIDGE ISLAND,WA 98110	N/A	PC	EDUCATION	1,000
KACHEMAK HERITAGE LAND TRUST 315 KLONDIKE AVENUE HOMER,AK 99603	N/A	PC	CONSERVATION	250
LEAGUE OF WOMEN VOTERS EDUCATION FUND 1730 M STREET NW SUITE 1000 WASHINGTON,DC 200364508	N/A	PC	VOTER ENGAGEMENT	100
LONG LIVE THE KINGS 1326 FIFTH AVENUE SUITE 450 SEATTLE,WA 98101	N/A	PC	CONSERVATION	2,500
MUSEUM OF FLIGHT 9404 EAST MARGINAL WAY S SEATTLE,WA 98108	N/A	PC	EDUCATION	10,000
Total ▶ 3a				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)				
a <i>Paid during the year</i>				
MUSEUM OF GLASS 1801 EAST DOCK STREET TACOMA,WA 984023217	N/A	PC	EDUCATION	1,000
NATIONAL FISHERIES CONSERVATION CENTER 307 RAYMOND STREET OJAI,CA 93023	N/A	PC	CONSERVATION	20,000
NORTHWEST HARVEST PO BOX 12272 SEATTLE,WA 98102	N/A	PC	COMMUNITY SUPPORT	500
northwest natural resource group 1917 1st avenue level a sEATTLE,WA 98101	n/A	PC	CONSERVATION	1,000
PUGET SOUND RESTORATION FUND 590 MADISON AVENUE N BAINBRIDGE ISLAND,WA 98110	N/A	PC	CONSERVATION	1,000
RAINFOREST ACTION NETWORK 425 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94108	N/A	PC	CONSERVATION	500
seattle opera 1020 john street sEATTLE,WA 98109	n/A	PC	COMMUNITY SUPPORT	1,000
SEATTLE SYMPHONY 200 UNIVERSITY STREET SEATTLE,WA 98101	N/A	PC	COMMUNITY SUPPORT	2,500
SEWARD PARK ENVIRONMENTAL & AUDUBON CENTER 5902 LAKE WASHINGTON BOULEVARD S SEATTLE,WA 98118	N/A	PC	CONSERVATION	500
SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO,CA 94105	N/A	PC	CONSERVATION	500
SIGHTLINE INSTITUTE 1402 THIRD AVENUE SUITE 500 SEATTLE,WA 98101	N/A	PC	CONSERVATION - FOSSIL FUEL WORK	3,000
SOUND ACTION PO BOX 845 VASHON,WA 98070	N/A	PC	CONSERVATION - PUGET SOUND	200
STEWARDSHIP PARTNERS 1411 4TH AVENUE SUITE 1425 SEATTLE,WA 98101	N/A	PC	CONSERVATION	500
TRUSTEES FOR ALASKA 1026 W 4TH AVENUE SUITE 201 ANCHORAGE,AK 99501	N/A	PC	CONSERVATION	1,000
UNIVERSITY OF COLORADO FOUNDATION INC 1800 GRANT STREET SUITE 725 DENVER,CO 80203	N/A	PC	EDUCATION	10,000
Total ▶ 3a				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)				
a Paid during the year				
WASHINGTON BUSINESS EDUCATION FUND 307 3RD AVENUE S SUITE 530 SEATTLE,WA 98104	N/A	PC	COMMUNITY SUPPORT	500
washington environmental council po box 283 washington depot,CT 06794	n/A	PC	CONSERVATION	2,500
WASHINGTON PHYSICIANS FOR SOCIAL RESPONSIBILITY 4500 9TH AVENUE NE SEATTLE,WA 98105	N/A	PC	COMMUNITY SUPPORT FOR SOCIAL RESPONSIBILITY	250
WASHINGTON PROGRESS FUND 1402 3RD AVENUE S SEATTLE,WA 98101	N/A	PC	VOTER ENGAGEMENT	1,000
washington state parks foundation 1752 nw market street 744 seATTLE,WA 98107	N/A	PC	CONSERVATION	500
washington sustainable food & farming NETWORK 419 s 1st street 201 mount vernon,WA 98273	N/A	PC	CONSERVATION	150
WASHINGTON WILDLIFE AND RECREATION COALITION 1402 THIRD AVENUE SUITE 507 SEATTLE,WA 98101	N/A	PC	CONSERVATION	500
WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE SOUTH SEATTLE,WA 98109	N/A	PC	COMMUNITY SUPPORT	500
WILD FISH CONSERVANCY 15629 MAIN STREET NE DUVALL,WA 98019	N/A	PC	CONSERVATION	1,000
WILD SALMON CENTER 721 NW NINTH AVENUE SUITE 300 PORTLAND,OR 97209	N/A	PC	CONSERVATION	3,000
WOMENS FUNDING ALLIANCENW GIRLS COALITION 603 STEWART STREET SUITE 207 SEATTLE,WA 981011229	N/A	PC	EDUCATION	500
woodland park zoo 601 n 59th street seATTLE,WA 98103	N/A	PC	CONSERVATION	10,000
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW WASHINGTON,DC 20037	N/A	PC	CONSERVATION	500
zeno (FKA EXPLORATIONS IN MATH) 1404 e yesler way suite 204 seATTLE,WA 98122	N/A	PC	COMMUNITY SUPPORT	1,000
Total ▶ 3a				217,982

TY 2015 Accounting Fees Schedule

Name: KALEIDOSCOPE FOUNDATION

EIN: 91-1874926

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	38,040	19,020		19,020

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	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 per Books	Net Investment Income	Adjusted Net Income	Disbursements for 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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	12,033	12,033		0