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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
DISCUREN FOUNDATION

A Employer identification number
20-2046554

Number and street (or P O box number if mail is not delivered to street address) 1201 THIRD AVE SUITE 4900
Room/suite

B Telephone number (see instructions)
(206) 359-8574

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 981013099

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 11,203,943

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	231,305	227,074		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	588,736			
	b	Gross sales price for all assets on line 6a 2,249,881				
	7	Capital gain net income (from Part IV, line 2)		588,736		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	820,041	815,810		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	111,679	11,168		100,511
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	50,627	5,063	0	45,564
	b	Accounting fees (attach schedule)	3,320	2,988	0	332
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	6,831	6,831		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	68,393	66,480		1,913
	24	**Total operating and administrative expenses.** Add lines 13 through 23	240,850	92,530	0	148,320
	25	Contributions, gifts, grants paid	1,696,254			1,696,254
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,937,104	92,530	0	1,844,574
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,117,063			
	b	**Net investment income** (if negative, enter -0-)		723,280		
	c	**Adjusted net income**(if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing		8,501	8,501
2	Savings and temporary cash investments	588,631	399,513	399,513
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	6,542,040	5,608,348	7,023,488
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)	3,874,978	3,874,978	3,772,441
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)	11,005,649	9,891,340	11,203,943
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)		4,144	
23	**Total liabilities**(add lines 17 through 22)		4,144	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	11,005,649	9,887,196	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	11,005,649	9,887,196	
31	**Total liabilities and net assets/fund balances** (see instructions)	11,005,649	9,891,340	

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	11,005,649
2	Enter amount from Part I, line 27a	2	-1,117,063
3	Other increases not included in line 2 (itemize) ▶	3	6,500
4	Add lines 1, 2, and 3	4	9,895,086
5	Decreases not included in line 2 (itemize) ▶	5	7,890
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,887,196

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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			(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	
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	588,736
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 col (c))
2015	1,967,966	13,357,469	0 147331
2014	1,914,865	15,063,331	0 127121
2013	1,657,400	15,511,287	0 106851
2012	1,361,775	15,462,248	0 088071
2011	1,452,868	15,050,693	0 096532

2	**Total** of line 1, column (d)	2	0 565906
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 113181
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,759,130
5	Multiply line 4 by line 3	5	1,330,910
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,233
7	Add lines 5 and 6	7	1,338,143
8	Enter qualifying distributions from Part XII, line 4	8	1,844,574

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	7,233
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	7,233
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	7,233
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 20,219		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	20,219
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
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	12,986
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 12,986	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶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 2016 or the taxable year beginning in 2016 (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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	Yes	

Website address ▶

14 The books are in care of ▶Jane Frissell SEC-TREAS Telephone no ▶(206) 359-8574

Located at ▶1201 THIRD AVE SUITE 4900 SEATTLE WA ZIP+4 ▶981013099

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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		No

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? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	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 2016?	4b		No

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

			Line	Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**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?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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?. . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
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?		**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	**(e)** Expense account, other allowances
See Additional Data Table				

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	**(e)** Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (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 . . . . ▶	

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	11,937,262
b	Average of monthly cash balances.		1b	941
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	11,938,203
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	11,938,203
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	179,073
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,759,130
6	**Minimum investment return.** Enter 5% of line 5.		6	587,957

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	587,957
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 7,233		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	7,233
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	580,724
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	580,724
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	580,724

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	1,844,574
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,844,574
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	7,233
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,837,341

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					580,724
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	729,546				
b From 2012.	604,659				
c From 2013.	889,482				
d From 2014.	1,186,070				
e From 2015.	1,315,305				
f **Total** of lines 3a through e.		4,725,062			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,844,574					
a Applied to 2015, 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 2016 distributable amount.					580,724
e Remaining amount distributed out of corpus		1,263,850			
5 Excess distributions carryover applied to 2016		0			0
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		5,988,912			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		729,546			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		5,259,366			
10 Analysis of line 9					
a Excess from 2012. . . .	604,659				
b Excess from 2013. . . .	889,482				
c Excess from 2014. . . .	1,186,070				
d Excess from 2015. . . .	1,315,305				
e Excess from 2016. . . .	1,263,850				

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NA

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

NA

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

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

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

Jane Frissell
1201 THIRD AVE SUITE 4900
SEATTLE, WA 981013099
(206) 359-8574

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

APPLICATION FORM TO BE PROVIDED BY THE FOUNDATION

c Any submission deadlines

GRANTS ARE AWARDED QUARTERLY AND MUST BE SUBMITTED AT LEAST TWO WEEKS PRIOR TO MEETINGS

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

GRANTS ARE AWARDED ONLY TO PUBLIC CHARITIES FOR SPECIFIC PROJECTS LOCATED IN WASHINGTON WHICH ADDRESS THE NEEDS OF LITERACY, BASIC EDUCATION AND DROPOUT PREVENTION

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,696,254
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	231,305	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	588,736	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				820,041	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 820,041

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-11-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
270 ASTORIA FINANCIAL CORP		2015-07-09	2016-01-06
2646 HARMONIC, INC		2012-05-17	2016-01-13
403 CHUBB CORP		2010-06-18	2016-01-19
540 PHARMERICA CORP		2015-01-08	2016-01-22
290 MEDASSETS INC		2015-04-20	2016-01-25
610 MEDASSETS INC		2015-01-22	2016-01-25
610 SYKES ENTERPRISES INC		2010-11-22	2016-01-26
360 PAREXEL INTERNATIONAL		2015-05-15	2016-02-19
570 REXFOR INDUSTRIAL REALTY INC		2015-04-06	2016-02-25
580 REXFOR INDUSTRIAL REALTY INC		2015-04-27	2016-02-25

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)
4,194		3,707	487
8,927		11,142	-2,215
52,008		21,361	30,647
16,274		11,481	4,793
9,059		5,896	3,163
19,054		11,550	7,504
17,661		10,894	6,767
20,887		24,034	-3,147
9,827		9,135	692
9,999		9,241	758

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	
			487
			-2,215
			30,647
			4,793
			3,163
			7,504
			6,767
			-3,147
			692
			758

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
540 ACETO CORP COM		2015-03-19	2016-03-01
190 THE CHILDREN'S PLACE INC		2013-12-09	2016-03-07
1113 GENERAL ELECTRIC CO		2010-01-21	2016-03-18
450 ROFIN-SINAR TECHNOLOGIES INC		2015-02-05	2016-04-04
30 ROFIN-SINAR TECHNOLOGIES INC		2014-03-26	2016-04-04
572 NORTHFIELD BANCORP INC		2013-07-05	2016-04-05
88 NORTHFIELD BANCORP INC		2013-01-25	2016-04-05
570 HEALTHSOUTH CORPORATION		2015-05-11	2016-04-06
770 ROLLINS INC		2010-11-22	2016-04-06
410 THE FINISH LINE		2013-08-16	2016-04-12

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)
11,538		11,972	-434
13,213		9,995	3,218
34,436		17,975	16,461
14,462		11,176	3,286
964		730	234
9,281		6,772	2,509
1,428		994	434
20,363		24,287	-3,924
20,728		9,129	11,599
7,919		8,881	-962

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	
			-434
			3,218
			16,461
			3,286
			234
			2,509
			434
			-3,924
			11,599
			-962

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 MAGELLAN HEALTH INC		2015-11-23	2016-04-25
70 BILL BARRETT CORP		2012-03-19	2016-04-29
500 BILL BARRETT CORP		2012-05-03	2016-04-29
800 BILL BARRETT CORP		2015-01-20	2016-04-29
940 NORTHFIELD BANCORP INC		2013-01-25	2016-06-03
152 NORTHFIELD BANCORP INC		2013-01-25	2016-06-06
6572 029 MFS INTERNATIONAL VALUE FUND		2014-02-24	2016-06-08
262 AT&T INC		2010-01-21	2016-06-16
58 AT&T INC		2005-11-02	2016-06-16
31 AIR PRODUCTS & CHEMICALS INC		2005-11-02	2016-06-16

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)
13,331		10,058	3,273
554		2,085	-1,531
3,960		11,684	-7,724
6,336		7,964	-1,628
14,345		10,620	3,725
2,334		1,717	617
250,000		233,701	16,299
10,573		6,752	3,821
2,341		1,138	1,203
4,441		1,798	2,643

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	
			3,273
			-1,531
			-7,724
			-1,628
			3,725
			617
			16,299
			3,821
			1,203
			2,643

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 BLACKROCK INC		2010-06-18	2016-06-16
433 CISCO SYSTEMS INC		2008-07-10	2016-06-16
160 COMCAST CORP		2010-01-21	2016-06-16
200 DANAHER CORP		2005-11-02	2016-06-16
101 WALT DISNEY CO		2010-01-21	2016-06-16
330 EMC CORP		2013-07-17	2016-06-16
87 EMC CORP		2005-11-02	2016-06-16
2000 FIRST TRUST GLOBAL WIND ENERGY ETF		2014-10-21	2016-06-16
86 HOME DEPOT INC		2015-05-15	2016-06-16
24 INTERNATIONAL BUSINESS MACHINES		1965-11-01	2016-06-16

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)
16,471		7,806	8,665
12,416		6,062	6,354
10,018		2,574	7,444
19,672		5,315	14,357
9,873		3,114	6,759
9,110		8,387	723
2,402		1,194	1,208
24,180		21,454	2,726
10,917		9,701	1,216
3,609		200	3,409

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	
			8,665
			6,354
			7,444
			14,357
			6,759
			723
			1,208
			2,726
			1,216
			3,409

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
328 MONDELEZ INTERNATIONAL INC		2011-12-08	2016-06-16
373 ORACLE CORP		2005-11-02	2016-06-16
95 PEPSICO INC		2010-01-21	2016-06-16
245 PFIZER INC		1913-03-01	2016-06-16
128 PROCTER & GAMBLE CO		2010-01-21	2016-06-16
565 UTILITIES SELECT SECTOR SPDR ETF		2010-01-21	2016-06-16
150 STRYKER CORP		2010-01-21	2016-06-16
263 TJX COMPANIES INC		2012-11-27	2016-06-16
359 UNION PACIFIC CORP		2013-11-20	2016-06-16
72 UNITED PARCEL SERVICE INC		2010-01-21	2016-06-16

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)
14,433		7,695	6,738
14,292		4,685	9,607
9,834		5,824	4,010
8,468		4	8,464
10,657		7,674	2,983
28,648		17,321	11,327
17,105		8,224	8,881
19,918		11,426	8,492
31,104		28,526	2,578
7,463		4,321	3,142

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	
			6,738
			9,607
			4,010
			8,464
			2,983
			11,327
			8,881
			8,492
			2,578
			3,142

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 UNITEDHEALTH GROUP INC		2011-08-25	2016-06-16
275 VF CORP		2008-11-07	2016-06-16
207 EATON CORP PLC		2012-12-01	2016-06-16
290 WELLCARE HEALTH PLANS INC		2016-01-22	2016-06-28
370 KITE REALTY GROUP TRUST		2015-03-24	2016-07-15
460 KITE REALTY GROUP TRUST		2014-10-03	2016-07-15
462 ROFIN-SINAR TECHNOLOGIES INC		2014-03-26	2016-07-26
578 SCIQUEST INC		2014-06-27	2016-07-29
540 SCIQUEST INC		2014-08-06	2016-07-29
320 SCIQUEST INC		2014-09-25	2016-07-29

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)
16,154		5,295	10,859
17,073		3,505	13,568
12,491		9,608	2,883
30,084		21,523	8,561
10,502		10,585	-83
13,056		10,942	2,114
14,578		11,235	3,343
10,260		9,948	312
9,585		8,554	1,031
5,680		5,008	672

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	
			10,859
			13,568
			2,883
			8,561
			-83
			2,114
			3,343
			312
			1,031
			672

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
730 SCIQUEST INC		2015-11-03	2016-07-29
49 THE CHILDREN'S PLACE INC		2013-12-09	2016-08-12
200 THE CHILDREN'S PLACE INC		2014-03-06	2016-08-12
85 HAYNES INT'L INC (NEW)		2013-11-26	2016-09-07
370 HAYNES INT'L INC (NEW)		2010-11-22	2016-09-07
1223 EVERBANK FINANCIAL CORP		2014-06-20	2016-09-09
440 SAGENT PHARMACEUTICALS		2015-01-08	2016-09-09
520 SAGENT PHARMACEUTICALS		2016-02-18	2016-09-09
150 SAGENT PHARMACEUTICALS		2016-02-19	2016-09-09
271 EMC CORP		2005-11-02	2016-09-15

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)
12,958		9,077	3,881
4,015		2,578	1,437
16,389		9,842	6,547
3,231		4,527	-1,296
14,063		14,885	-822
23,478		24,668	-1,190
9,570		11,254	-1,684
11,310		7,601	3,709
3,263		2,178	1,085
6,518		2,293	4,225

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	
			3,881
			1,437
			6,547
			-1,296
			-822
			-1,190
			-1,684
			3,709
			1,085
			4,225

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1100 EMC CORP		2008-07-10	2016-09-15
700 EMC CORP		2006-07-17	2016-09-15
347 HERSHA HOSPITALITY TRUST		2015-04-27	2016-09-19
345 HERSHA HOSPITALITY TRUST		2015-04-06	2016-09-19
810 NATIONAL BANK HOLDINGS CORP- CL A		2015-09-30	2016-10-06
245 AT&T INC		2005-11-02	2016-10-14
164 ABBVIE INC		2010-10-08	2016-10-14
85 AMERICAN TOWER CORP		2012-05-10	2016-10-14
135 APPLE INC		2012-12-03	2016-10-14
242 BB&T CORP		2015-08-31	2016-10-14

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)
26,455		8,767	17,688
16,835		3,444	13,391
6,523		9,195	-2,672
6,485		9,102	-2,617
18,961		16,638	2,323
9,644		4,807	4,837
9,981		4,513	5,468
9,649		5,763	3,886
15,849		11,347	4,502
9,155		8,921	234

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	
			17,688
			13,391
			-2,672
			-2,617
			2,323
			4,837
			5,468
			3,886
			4,502
			234

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 BLACKROCK INC		2010-06-18	2016-10-14
125 CVS HEALTH CORP		2012-05-11	2016-10-14
440 CISCO SYSTEMS INC		2008-07-10	2016-10-14
300 COMCAST CORP		2010-01-21	2016-10-14
11 WALT DISNEY CO		2010-01-21	2016-10-14
96 WALT DISNEY CO		2008-07-10	2016-10-14
96 HOME DEPOT INC		2015-05-15	2016-10-14
334 INTEL CORP		2013-09-25	2016-10-14
69 INTERNATIONAL BUSINESS MACHINES		1965-11-01	2016-10-14
300 MICROSOFT CORP		2005-11-02	2016-10-14

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)
10,942		4,939	6,003
11,094		5,708	5,386
13,297		6,160	7,137
19,654		4,827	14,827
1,006		339	667
8,780		2,844	5,936
12,177		10,829	1,348
12,520		7,928	4,592
10,658		576	10,082
17,220		7,944	9,276

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	
			6,003
			5,386
			7,137
			14,827
			667
			5,936
			1,348
			4,592
			10,082
			9,276

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 NOVARTIS AG		2010-01-21	2016-10-14
315 ORACLE CORP		2005-11-02	2016-10-14
190 PNC FINANCIAL SERVICES GROUP		2012-05-18	2016-10-14
247 PAYPAL HOLDINGS INC		2013-10-30	2016-10-14
93 PEPSICO INC		2010-01-21	2016-10-14
107 PEPSICO INC		2005-11-02	2016-10-14
250 PFIZER INC		1913-03-01	2016-10-14
45 PROCTER & GAMBLE CO		2010-01-21	2016-10-14
118 PROCTER & GAMBLE CO		2005-11-02	2016-10-14
162 QUALCOMM INC		2014-11-14	2016-10-14

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)
9,938		6,978	2,960
12,080		3,956	8,124
16,746		11,697	5,049
9,727		7,551	2,176
9,886		5,702	4,184
11,374		6,313	5,061
8,178		4	8,174
3,987		2,698	1,289
10,454		6,541	3,913
10,660		11,492	-832

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	
			2,960
			8,124
			5,049
			2,176
			4,184
			5,061
			8,174
			1,289
			3,913
			-832

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 QUALCOMM INC		2007-06-19	2016-10-14
300 SPDR S&P BIOTECH ETF		2010-01-21	2016-10-14
345 CHARLES SCHWAB CORP		2009-03-20	2016-10-14
156 CHARLES SCHWAB CORP		2011-12-30	2016-10-14
15 UTILITIES SELECT SECTOR SPDR ETF		2010-01-21	2016-10-14
179 UTILITIES SELECT SECTOR SPDR ETF		2009-03-20	2016-10-14
26 STRYKER CORP		2010-01-21	2016-10-14
149 STRYKER CORP		2005-11-02	2016-10-14
123 TJX COMPANIES INC		2012-11-27	2016-10-14
62 UNITED PARCEL SERVICE INC		2010-01-21	2016-10-14

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)
7,436		4,840	2,596
18,068		5,535	12,533
10,981		4,831	6,150
4,966		1,762	3,204
720		460	260
8,588		4,557	4,031
2,959		1,426	1,533
16,957		6,403	10,554
9,156		5,344	3,812
6,736		3,721	3,015

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	
			2,596
			12,533
			6,150
			3,204
			260
			4,031
			1,533
			10,554
			3,812
			3,015

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 UNITED PARCEL SERVICE INC		2008-07-10	2016-10-14
150 UNITEDHEALTH GROUP INC		2011-08-25	2016-10-14
117 VISA INC		2015-08-27	2016-10-14
165 WELLS FARGO & CO		2010-06-18	2016-10-14
143 CHUBB LIMITED		2016-02-02	2016-10-14
270 CORPORATE OFFICE PROPERTIES		2015-04-06	2016-10-18
1543 OLD NATIONAL BANCORP COM		2010-11-22	2016-10-18
3702 18 FIRST EAGLE OVERSEAS FUND		2011-01-06	2016-10-21
8348 241 MATTHEWS ASIA DIVIDEND FUND		2011-01-06	2016-10-21
30 CORPORATE OFFICE PROPERTIES		2015-04-06	2016-11-04

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)
4,237		2,319	1,918
20,171		6,789	13,382
9,684		8,449	1,235
7,333		4,622	2,711
18,012		16,091	1,921
7,480		7,931	-451
21,316		15,559	5,757
90,000		84,928	5,072
140,000		119,796	20,204
767		881	-114

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	
			1,918
			13,382
			1,235
			2,711
			1,921
			-451
			5,757
			5,072
			20,204
			-114

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
350 CORPORATE OFFICE PROPERTIES		2015-04-27	2016-11-04
230 793 DELL TECHNOLOGIES INC-CL V		2008-07-10	2016-11-18
115 VERSUM MATERIALS, INC		2005-11-02	2016-11-18
9345 794 DOMINI IMPACT EQUITY FUND		2012-08-21	2016-11-22
1592 GUGGENHEIM SOLAR ETF		2014-10-21	2016-12-09
314 FORTIVE CORP		2005-11-02	2016-12-15
3190 GRAMERCY PROPERTY TRUST		2015-11-25	2016-12-15
CAPITAL GAIN 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)
8,947		9,770	-823
12,021		10,893	1,128
2,702		1,208	1,494
220,000		192,935	27,065
29,244		60,470	-31,226
17,147		4,100	13,047
26,948		23,520	3,428
			42,105

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	
			-823
			1,128
			1,494
			27,065
			-31,226
			13,047
			3,428

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREG COY 1201 THIRD AVE SUITE 4900 SEATTLE, WA 981013099	FMR DIRECTOR AND PROGRAM MANAGER 23	80,438		
POLLY M OLSEN 1201 THIRD AVE SUITE 4900 SEATTLE, WA 981013099	DIRECTOR 2	8,004		
MARTHA ASHENFELTER 1201 THIRD AVE SUITE 4900 SEATTLE, WA 981013099	DIRECTOR 2	8,004		
COLONEL F BETZ 1201 THIRD AVE SUITE 4900 SEATTLE, WA 981013099	PRESIDENT 0	0		
ROBERT S MUCKLESTONE 1201 THIRD AVE SUITE 4900 SEATTLE, WA 981013099	VICE PRES 0	0		
F JEAN WATSON 1201 THIRD AVE SUITE 4900 SEATTLE, WA 981013099	SEC/TREAS - 1/1 to 3/11 0	0		
Jane Frissell 1201 THIRD AVE SUITE 4900 SEATTLE, WA 981013099	SEC/TREAS -3/12-12/31 1	0		
CAROLINE MAILLARD 1201 THIRD AVE SUITE 4900 SEATTLE, WA 981013099	NEW DIRECTOR AND PROGRAM MANAGER 23	15,233		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEAM READ PO BOX 94042 SEATTLE, WA 98124	NONE	PC	READING TUTORING PROGRAM	65,000
KILLER WHALE TALES PO BOX 16453 SEATTLE, WA 98116	NONE	PC	KIDS MAKING A DIFFERENCE	18,000
TAKE THE NEXT STEP 202 S SAMS STREET MONROE, WA 98272	NONE	PC	KIDZ CLUB	15,000
COMMUNITIES IN SCHOOLS OF SPOKANE COUNTY 905 W RIVERSIDE SUITE 301 SPOKANE, WA 99201	NONE	PC	PRIMETIME MENTORING	43,500
WASHINGTON STEM ENGINEERING FELLOWS PROGRAM 210 S HUDSON ST SEATTLE WA, WA 98134	NONE	PC	ENGINEERING FELLOWS PROGRAM	50,000
Total . . . . ▶ 3a				1,696,254

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
URBAN AMERICAN INDIAN ALASKA NATIVE EDUCATION ALLIANCE P O BOX 25142 SEATTLE, WA 981652042	NONE	PC	SEATTLE CLEAR SKY NATIVE	30,000
SCHOOLS OUT WASHINGTON 801 23RD AVE S SUITE A SEATTLE, WA 98144	NONE	PC	PROGRAM FEED YOUR BRAIN	55,000
Foundation For Academic Endeavors 134 E VICTORIA AVE Burlington, WA 982331134	NONE	PC	FAE SUMMER ACADEMY	40,500
PIERCE COUNTY LIBRARY FOUNDATION 3005 112TH ST E TACOMA, WA 98446	NONE	PC	BABY BOOK TO GO	16,000
Humanities Washington 130 NICKERSON STREET SUITE 304 Seattle, WA 98109	NONE	PC	PRIME TIME FAMILY READING	40,000
Total . . . . ▶ **3a**				1,696,254

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAKE WASHINGTON SCHOOLS FOUNDATION PO BOX 83 REDMOND, WA 98073	NONE	PC	LOOKING INTO THE NEEDS OF	60,000
SUMMER SEARCH 1109 1ST AVE SUITE 205 SEATTLE, WA 98101	NONE	PC	SECOND YEAR - SUMMER SEARCH	45,000
NATURE VISION INC 22509 STATE ROUTE 9 SE WOODINVILLE, WA 98072	NONE	PC	NATURE DISCOVERIES OUTREACH	40,000
ROCHESTER ORGANIZATION OF FAMILIES PO BOX 312 ROCHESTER, WA 98579	NONE	PC	KID'S PLACE AFTER SCHOOL &	56,000
Mount Adams School District 621 SIGNAL PEAK RD White Swan, WA 98952	NONE	PC	WHITE SWAN HS LINK CREW AND	23,825
Total . . . . ▶ **3a**				1,696,254

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boys & Girls Club of King County 603 STEWART ST SUITE 300 Seattle, WA 98101	NONE	PC	STUDY SQUAD	35,000
ATLANTIC STREET CENTER 2103 S ATLANTIC STREET SEATTLE, WA 98144	NONE	PC	SUMMER ACADEMY PROGRAM	50,000
Tacoma Community House 1314 SOUTH L STREET Tacoma, WA 98405	NONE	PC	READ2ME	20,000
CHILDREN'S HOME SOCIETY OF WASHINGTON 1612 PENNY LANE WALLA WALLA, WA 993624474	NONE	PC	FARM LABOR HOMES/ACADEMIC	50,000
OROVILLE SCHOOL DISTRICT 1008 IRONWOOD STREET OROVILLE, WA 98844	NONE	PC	QUICK START TO ALGEBRA	32,000
Total . . . . ▶ **3a**				1,696,254

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRANITE FALLS SCHOOL DISTRICT 205 N ALDER AVE GRANITE FALLS, WA 98252	NONE	PC	MENTOR PROGRAM	33,749
SOUTHWEST YOUTH AND FAMILY SERVICES DELRIDGE WAY SW SEATTLE, WA 98106	NONE	PC	FUTURES	40,000
MANSON SCHOOL DISTRICT #19 PO BOX A MANSON, WA 98831	NONE	PC	HIGH SCHOOL INTERNSHIP	40,000
PORT GAMBLE S'KLALLAM FDN 31912 LITTLE BOSTON ROAD NE KINGSTON, WA 98346	NONE	PC	SUMMER EDUCATION FOR NATIVE	40,000
NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDROWOOLLEY, WA 98284	NONE	PC	MOUNTAIN SCHOOL FIELD	50,000
Total . . . . ▶ **3a**				1,696,254

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILD CARE ACTION COUNCIL 3729 GRIFFIN LANE OLYMPIA, WA 98501	NONE	PC	RAISING A READER PROJECT	45,000
TOGETHER 418 CARPENTER ROAD SE SUITE 203 LACEY, WA 98503	NONE	PC	EVERGREEN VILLAGES	60,000
CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON 100 23RD AVE S SEATTLE, WA 98144	NONE	PC	YOUTH TUTORING PROGRAM	40,000
COMMUNITIES IN SCHOOLS OF LAKEWOOD 6402 100TH STREET SW LAKEWOOD, WA 98499	NONE	PC	S K I L L AFTER SCHOOL	40,000
THE COFFEE OASIS 837 4TH STREET BREMERTON, WA 98337	NONE	PC	OASIS ASSIST	35,000
Total . . . . ▶ **3a**				1,696,254

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PEACE COMMUNITY CENTER 2106 S CUSHMAN AVENUE TACOMA, WA 98405	NONE	PC	HILLTOP SCHOLARS MIDDLE	60,000
READINESS TO LEARN WHIDBEY FOUNDATION PO BOX 280 Langley, WA 98260	NONE	PC	HOMEWORK AND BASIC NEED	45,000
COMMUNITIES IN SCHOOLS OF SEATTLE PO BOX 24872 SEATTLE, WA 98124	NONE	PC	SITE COORDINATION	40,000
NORTHWEST MARITIME CENTER KACI CRONKHITE - MANAGING DIRECTOR 431 WATER STREET PORT TOWNSEND, WA 98368	NONE	PC	7TH GRADE MARITIME PROGRAM	15,000
ANIMALS AS NATURAL THERAPY 721 VANWYCK ROAD BELLINGHAM, WA 98226	NONE	PC	LEARNING LIFE/SAFETY NET	45,000
Total . . . . ▶ **3a**				1,696,254

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITIES IN SCHOOLS OF PENINSULA COLLEEN SPEER - EXECUTIVE PO BOX 684 VAUGHN, WA 98394	NONE	PC	MENTORING OUR STUDENTS TO	37,600
FRIENDS OF THE CHILDREN OF KING COUNTY PO BOX 22801 SEATTLE, WA 98122	NONE	PC	SCHOOL SUCCESS FOR	60,000
BOYS AND GIRLS CLUBS OF THURSTON COUNTY 2200 CONGER AVE NW OLYMPIA, WA 98502	NONE	PC	GET GOOD GRADES	45,080
CHILDREN'S MUSEUM OF TACOMA 1501 PACIFIC AVENUE SUITE 202 TACOMA, WA 98402	NONE	PC	PLAY TO LEARN	50,000
Issaquah Schools Foundation PO BOX 835 Issaquah, WA 98027	NONE	PC	VOICE MENTOR PROGRAM	40,000
Total . . . . ▶ 3a				1,696,254

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITIES IN SCHOOLS OF FEDERAL WAY PO BOX 3317 FEDERAL WAY, WA 98003	NONE	PC	SCHOOL OUTREACH	50,000
Total . . . . ▶ 3a				1,696,254

TY 2016 Accounting Fees Schedule

Name: DISCUREN FOUNDATION

EIN: 20-2046554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	3,320	2,988		332

TY 2016 Investments Corporate Stock Schedule

Name: DISCUREN FOUNDATION

EIN: 20-2046554

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HAYNES INTL INC NEW		
OLD NATIONAL BANCORP		
ROLLINS INC	7,765	22,126
WOODWARD INC	20,262	32,592
SYKES ENTERPRISES	19,624	28,369
BILL BARRETT CORP		
HILL-ROM HOLDINGS INC	9,781	18,302
INVESTORS BANCORP INC	14,096	29,169
INNOPHOS HOLDINGS	26,431	29,004
MICROSEMI CORP	23,419	52,297
NORTHFIELD BANCORP		
SILGAN HLDGS INC	23,347	25,180
WINNEBAGO INDUSTRIES	11,785	13,673
HELEN OF TROY LTD	13,151	22,548
CLARCOR INC	23,340	33,235
HARMONIC INC		
ITRON INC COM	28,329	47,829
KITE REALTY GROUP TRUST		
SM ENERGY	22,468	19,136
SCIQUEST INC		
TIME INC	33,011	28,739
CHILDRENS PLACE INC		
EURONET WORLDWIDE INC	25,877	29,551
EVERBANK FINANCIAL CORP		
FINISH LINE		
PTC INC	18,594	32,204
REGAL BELOIT CORP	23,561	22,229
ROFIN-SINAR TECHNOLOGIES		
WEST PHARMACEUTICALS SERVICES	7,522	33,338
EATON CORP PLC	20,391	29,117

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	19,641	42,572
ABBVIE INC	11,558	26,300
AIR PRODUCTS & CHEMICALS INC	12,132	33,079
AMERICAN TOWER REIT INC	13,424	20,925
APPLE INC	32,726	50,845
BLACKROCK INC	15,612	37,293
CVS HEALTHCARE CORP	24,772	43,006
CHUBB CORP	30,361	36,201
CISCO SYSTEMS INC	17,486	37,745
GUGGENHEIM SOLAR ETF		
COMCAST CORP NEW CL A	10,169	43,640
DANAHER CORP DEL COM	12,588	48,884
EMC CORP		
WALT DISNEY CO	16,706	58,780
FIRST TRUST GLOBAL WIND ENERGY	99,502	108,529
GENERAL ELECTRIC CO COM		
HOME DEPOT INC COM	30,086	45,453
INTEL CORP COM	19,988	38,664
INTERNATIONAL BUSINESS MACH	1,861	37,016
METLIFE INC	28,298	39,932
MICROSOFT CORP	27,513	66,552
MONDELEZ INTERNATIONAL INC	17,816	33,425
NOVARTIS A G SPONSORED ADR	28,770	39,042
ORACCLE CORP COM	14,708	45,025
PEPSICO INC	27,907	49,490
PFIZER INC COM	20	39,073
PROCTER & GAMBLE CO COM	39,490	52,634
QUALCOMM INC COM	26,256	46,553
SPDR S&P BIOTECH ETF	15,942	51,140
SCHWAB CORP	12,310	43,022

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UTILITIES SELECT SECTOR SPDR F	21,791	41,576
STRYKER CORP	15,082	42,053
TJX COMPANIES INC	19,984	34,560
UNION PACIFIC CORP		
UNITED PARCEL SERVICE INC CL B	17,894	34,507
UNITEDHEALTH GROUP INC	16,746	59,215
VF CORPORATION	9,877	41,346
WELLS FARGO & CO	26,754	56,984
BROWN CAPITAL MGMT SMALL CO IN	151,606	256,778
HARBOR INTERNATIONAL FUND	649,783	762,465
MFS INTERNATIONAL VALUE FUND	866,299	890,173
DOMINI INTL IMPACT EQUITY FUN	207,000	193,573
DOMINI IMPACT EQUITY FUND	491,693	539,076
FIRST EAGLE OVERSEAS FUND	224,072	223,491
MATTHEWS ASIA DIVIDEND FUND	201,689	220,989
PNC FINANCIAL SERVICES GROUP	29,981	56,960
MEDTRONIC PLC	47,749	45,730
BB&T CORPORATION	21,675	27,648
PARAMETRIC TAX MANAGED EMERGIN	485,484	454,952
ECOLAB INC COMMON	24,542	24,968
ISHARES GOLD TRUST	249,359	229,555
PAYPAL HOLDINGS INC	13,360	17,248
3M CO	27,970	31,964
VISA INC	38,311	39,634
AMN HEALTHCARE SVCS	11,690	23,070
ACETO CORP COM		
ASTORIA FINANCIAL CORP		
BROCADE COMMUNICATIONS SYSTEM	23,484	32,599
CORPORATE OFFICE PROPERTIES		
CROCS INC	23,587	13,926

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CYPRESS SEMICONDUCTOR CORP	17,276	20,706
ESCO TECHNOLOGIES INC	18,871	27,759
F.N.B. CORPORATION	25,206	29,495
GRAMERCY PROPERTY TRUST		
HEALTHSOUTH CORPORATION		
HERSHA HOSPITALITY TRUST		
KEARNY FINANCIAL CORP OF MARYL	25,674	32,500
LACLEDE GROUP INC		
MAGELLAN HEALTH INC	30,169	37,625
MEDASSETS INC		
NATIONAL BANK HOLDINGS CORP -		
PAREXEL INTERNATIONAL		
PHARMERICA CORP	23,721	27,162
PROS HOLDINGS INC	27,508	34,002
REXFOR INDUSTRIAL REALTY INC		
SAGENT PHARMACEUTICALS		
UNIVERSAL ELECTRONICS, INC	22,447	29,693
WASTE MANAGEMENT INC	34,596	41,624
BANCORPSOUTH INC	26,756	35,708
CBL & ASSOCIATES PROPERTIES	26,895	27,945
CAMBREX CORP.	26,740	32,370
COMMVAULT SYSTEMS INC	24,644	28,784
CUBIC CORPORATION	26,616	27,811
CURTISS-WRIGHT CORPORATION	23,804	33,442
DCT INDUSTRIAL TRUST INC.	16,437	21,546
EDUCATION REALTY TRUST INC	29,793	30,879
ENERSYS	22,454	33,583
GTT COMUNICATIONS INC	26,627	36,225
GENTHERM INC.	31,029	28,096
HEALTHCARE TRUST OF AMERICA IN	16,078	17,175

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOPE BANCORP INC	26,914	33,930
ICF INTERNATIONAL INC	11,858	18,216
OXFORD INDUSTRIES INC	29,735	28,862
PARSLEY ENERGY INC-CLASS A	8,427	15,506
PERFICIENT INC	10,704	9,969
SPIRE INC.	29,874	36,148
UNITED COMMUNITY BANK INC	18,441	27,547
WESTERN ALLIANCE BANCORP	26,992	33,610
ICON PLC	24,204	27,072

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TY 2016 Investments - Other Schedule

Name: DISCUREN FOUNDATION

EIN: 20-2046554

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD S/T INVESTMENT GRADE	AT COST	258,423	259,739
VANGUARD INFLATION PROTECTED S	AT COST	123,205	128,612
VANGUARD GNMA FUND	AT COST	902,612	894,465
VANGUARD I/T INVEST GRADE FUND	AT COST	782,332	769,781
PIMCO COMMODITY REAL RETURN	AT COST	462,064	244,702
Q-BLK STRATEGIC PARTNERS	AT COST	800,000	971,404
GOLDMAN SACHS STRATEGIC INCOME	AT COST	546,342	503,738

TY 2016 Legal Fees Schedule

Name: DISCUREN FOUNDATION

EIN: 20-2046554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	50,627	5,063		45,564

TY 2016 Other Decreases Schedule

Name: DISCUREN FOUNDATION

EIN: 20-2046554

Description	Amount
RETURN OF CAPITAL- BASIS ADJUSTMENTS	3,181
INCOME RECIEVED IN 2017 FOR 2016	4,709

TY 2016 Other Expenses Schedule

Name: DISCUREN FOUNDATION

EIN: 20-2046554

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	66,480	66,480		0
OTHER NON-ALLOCABLE EXPENSE -	1,913	0		1,913

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TY 2016 Other Increases Schedule

Name: DISCUREN FOUNDATION

EIN: 20-2046554

Description	Amount
INCOME ADJUSTMENTS IN 2016 FOR 2015	6,500

TY 2016 Other Liabilities Schedule

Name: DISCUREN FOUNDATION

EIN: 20-2046554

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES		4,144

TY 2016 Taxes Schedule

Name: DISCUREN FOUNDATION

EIN: 20-2046554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	808	808		0
FOREIGN TAXES ON QUALIFIED FOR	5,660	5,660		0
FOREIGN TAXES ON NONQUALIFIED	363	363		0