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
JAMES & CK COLES FOUNDATION

A Employer identification number
26-1501605

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 3543

B Telephone number (see instructions)
(206) 933-9145

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 981243543

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)*▶$ 1,893,887

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	472	472		
	4	Dividends and interest from securities	31,697	31,697		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-72,856			
	b	Gross sales price for all assets on line 6a 302,238				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)				
	12	**Total.** Add lines 1 through 11	-40,687	32,169		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	750	750		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,010	3,010		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,437	2,437		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,197	6,197		0
	25	Contributions, gifts, grants paid	155,000			155,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	161,197	6,197		155,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-201,884			
	b	**Net investment income** (if negative, enter -0-)		25,972		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	78,915	27,994	27,994
2	Savings and temporary cash investments	216,694		
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)	1,424,481	1,490,212	1,865,893
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)			
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)	1,720,090	1,518,206	1,893,887
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 ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,720,090	1,518,206	
30	**Total net assets or fund balances** (see instructions)	1,720,090	1,518,206	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,720,090	1,518,206	

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	1,720,090
2	Enter amount from Part I, line 27a	2	-201,884
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,518,206
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,518,206

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	-72,856
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	-606

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	39,500	2,018,774	000 019566
2014	178,539	2,033,350	000 087805
2013	30,300	1,902,776	000 015924
2012	17,000	1,659,020	000 010247
2011	88,801	1,697,731	000 052306

2	**Total** of line 1, column (d)	2	000 185848
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	000 037170
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,813,615
5	Multiply line 4 by line 3	5	67,412
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	260
7	Add lines 5 and 6	7	67,672
8	Enter qualifying distributions from Part XII, line 4	8	155,000

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	260
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	
3	Add lines 1 and 2		3	260
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	260
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	260
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

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		No
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	Yes	

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 ▶N/A

14 The books are in care of ▶Vernon C Bennett CPA Telephone no ▶(206) 933-9145

Located at ▶701 Fifth Ave Suite 4200 Seattle WA ZIP+4 ▶98104

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

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

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?	☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		**No**
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
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 N/A	
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	1,669,689
b	Average of monthly cash balances.	1b	171,544
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,841,233
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,841,233
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,618
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,813,615
6	**Minimum investment return.** Enter 5% of line 5.	6	90,681

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	90,681
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	260		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	260
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	90,421
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	90,421
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	90,421

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	155,000
b	Program-related investments—total from Part IX-B.	1b	
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	155,000
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	260
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	154,740

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				90,421
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			59,664	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 155,000				
a Applied to 2015, but not more than line 2a			59,664	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				90,421
e Remaining amount distributed out of corpus	4,915			
5 Excess distributions carryover applied to 2016				
(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	4,915			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	4,915			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . . 4,915				

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))

James E Coles

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
Washington Policy Center PO Box 3643 Seattle, WA 981243643	None	PC	Operating Expenses	25,000
Bellevue School Foundation PO Box 40644 Bellevue, WA 98015	None	PC	Scholarships	5,000
Kalispel Region Healthcare Foundation 310 Sunnyview Lane Kalispell, MT 59901	None	PF	Heart Center	125,000
Total . . . . ▶ 3a				155,000
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	472	
4 Dividends and interest from securities. . . .			14	31,697	
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	-72,856	
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). .				-40,687	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -40,687

(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 | ******

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	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Vernon C Bennett CPA		2017-11-15		

Firm's name ▶ VCB Consulting & Accounting Services | Firm's EIN ▶

Firm's address ▶ 701 5th Ave 4200 Seattle, WA 98104 | Phone no (206) 933-9145

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)
3395 81 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2010-11-26	2016-01-29
145 242 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2010-12-15	2016-01-29
355 231 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2010-12-31	2016-01-29
58 415 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-01-31	2016-01-29
53 699 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-02-28	2016-01-29
57 803 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-03-31	2016-01-29
4912 099 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-04-01	2016-01-29
67 194 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-04-29	2016-01-29
81 525 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-05-31	2016-01-29
74 926 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-06-30	2016-01-29

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)
19,662		31,771	-12,109
841		1,346	-505
2,057		3,295	-1,238
338		527	-189
311		489	-178
335		541	-206
28,441		46,301	-17,860
389		662	-273
472		788	-316
434		720	-286

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	
			-12,109
			-505
			-1,238
			-189
			-178
			-206
			-17,860
			-273
			-316
			-286

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)
73 196 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-07-29	2016-01-29
64 853 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-08-31	2016-01-29
79 402 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-09-30	2016-01-29
55 429 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-10-31	2016-01-29
103 025 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-11-30	2016-01-29
67 703 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-12-14	2016-01-29
120 211 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2011-12-30	2016-01-29
102 414 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-01-31	2016-01-29
98 765 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-02-29	2016-01-29
108 356 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-03-30	2016-01-29

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)
424		708	-284
376		625	-249
460		670	-210
321		495	-174
597		887	-290
392		566	-174
696		1,009	-313
593		933	-340
572		923	-351
627		990	-363

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	
			-284
			-249
			-210
			-174
			-290
			-174
			-313
			-340
			-351
			-363

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)
103 194 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-04-30	2016-01-29
114 619 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-05-31	2016-01-29
99 352 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-06-29	2016-01-29
94 926 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-07-31	2016-01-29
97 679 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-08-31	2016-01-29
97 011 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-09-28	2016-01-29
98 03 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-10-31	2016-01-29
90 043 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-11-30	2016-01-29
37 401 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-12-12	2016-01-29
65 393 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-12-12	2016-01-29

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)
597		948	-351
664		968	-304
575		885	-310
550		864	-314
566		887	-321
562		905	-343
568		916	-348
521		851	-330
217		358	-141
379		626	-247

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	
			-351
			-304
			-310
			-314
			-321
			-343
			-348
			-330
			-141
			-247

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)
96 231 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2012-12-31	2016-01-29
106 417 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-01-31	2016-01-29
89 175 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-02-28	2016-01-29
89 752 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-03-28	2016-01-29
91 007 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-04-30	2016-01-29
93 689 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-05-31	2016-01-29
91 649 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-06-28	2016-01-29
89 143 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-07-31	2016-01-29
93 778 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-08-30	2016-01-29
95 983 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-09-30	2016-01-29

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)
557		925	-368
616		1,031	-415
516		855	-339
520		850	-330
527		891	-364
542		849	-307
531		790	-259
516		764	-248
543		760	-217
556		810	-254

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	
			-368
			-415
			-339
			-330
			-364
			-307
			-259
			-248
			-217
			-254

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)
104 683 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-10-31	2016-01-29
109 485 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-11-29	2016-01-29
105 71 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-12-31	2016-01-29
113 191 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-01-31	2016-01-29
49 683 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-02-28	2016-01-29
57 27 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-03-31	2016-01-29
62 133 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-04-30	2016-01-29
62 63 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-05-30	2016-01-29
62 014 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-06-30	2016-01-29
60 899 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-07-31	2016-01-29

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)
606		903	-297
634		905	-271
612		870	-258
655		879	-224
288		401	-113
332		477	-145
360		519	-159
363		532	-169
359		530	-171
353		513	-160

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	
			-297
			-271
			-258
			-224
			-113
			-145
			-159
			-169
			-171
			-160

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)
60 345 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-08-29	2016-01-29
57 794 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-09-30	2016-01-29
57 793 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-10-31	2016-01-29
59 877 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-11-28	2016-01-29
63 347 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-12-31	2016-01-29
67 487 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2015-01-30	2016-01-29
56 858 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2015-02-27	2016-01-29
55 11 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2015-03-31	2016-01-29
63 053 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2015-04-30	2016-01-29
65 988 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2015-05-29	2016-01-29

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)
349		508	-159
335		459	-124
335		460	-125
347		467	-120
367		463	-96
391		489	-98
329		409	-80
319		384	-65
365		450	-85
382		458	-76

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	
			-159
			-124
			-125
			-120
			-96
			-98
			-80
			-65
			-85
			-76

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)
58 147 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2015-06-30	2016-01-29
64 02 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2015-07-31	2016-01-29
64 981 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2015-08-31	2016-01-29
59 747 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2015-09-30	2016-01-29
71 992 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2015-10-30	2016-01-29
68 246 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2015-11-30	2016-01-29
68 641 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2015-12-31	2016-01-29
4350 shrs WISDOM TREE JAPAN HEDGED EQUITY FUND	P	2015-04-29	2016-12-22

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)
337		395	-58
371		420	-49
376		405	-29
346		357	-11
417		446	-29
395		413	-18
397		405	-8
222,557		250,198	-27,641

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	
			-58
			-49
			-29
			-11
			-29
			-18
			-8
			-27,641

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
James E Coles PO Box 3543 Seattle, WA 981243543	President 001 00	0		
CK Coles PO Box 3543 Seattle, WA 981243543	Vice President 001 00	0		
Robert Jaffe 925 4th Ave Suite 2900 Seattle, WA 98104	Secretary 001 00	0		
Vernon C Bennett CPA 4135 32nd Ave SW Seattle, WA 98126	Treasurer 002 00	0		
Heather S Coles 701 Fifth Ave st 4200 Seattle, WA 98104	Coordinator 002 00	0		

TY 2016 Accounting Fees Schedule

Name: JAMES & CK COLES FOUNDATION

EIN: 26-1501605

Software ID: 16000333

Software Version: 17.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VCB Consutlıng Accountıng Servıces	750	750		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: JAMES & CK COLES FOUNDATION
EIN: 26-1501605
Software ID: 16000333
Software Version: 17.2.1.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3395 81 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2010-11	P	2016-01		19,662	31,771			-12,109	
145 242 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2010-12	P	2016-01		841	1,346			-505	
355 231 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2010-12	P	2016-01		2,057	3,295			-1,238	
58 415 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-01	P	2016-01		338	527			-189	
53 699 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-02	P	2016-01		311	489			-178	
57 803 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-03	P	2016-01		335	541			-206	
4912 099 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-04	P	2016-01		28,441	46,301			-17,860	
67 194 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-04	P	2016-01		389	662			-273	
81 525 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-05	P	2016-01		472	788			-316	
74 926 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-06	P	2016-01		434	720			-286	
73 196 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-07	P	2016-01		424	708			-284	
64 853 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-08	P	2016-01		376	625			-249	
79 402 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-09	P	2016-01		460	670			-210	
55 429 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-10	P	2016-01		321	495			-174	
103 025 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-11	P	2016-01		597	887			-290	
67 703 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-12	P	2016-01		392	566			-174	
120 211 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2011-12	P	2016-01		696	1,009			-313	
102 414 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-01	P	2016-01		593	933			-340	
98 765 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-02	P	2016-01		572	923			-351	
108 356 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-03	P	2016-01		627	990			-363	
103 194 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-04	P	2016-01		597	948			-351	
114 619 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-05	P	2016-01		664	968			-304	
99 352 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-06	P	2016-01		575	885			-310	
94 926 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-07	P	2016-01		550	864			-314	
97 679 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-08	P	2016-01		566	887			-321	
97 011 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-09	P	2016-01		562	905			-343	
98 03 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-10	P	2016-01		568	916			-348	
90 043 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-11	P	2016-01		521	851			-330	
37 401 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-12	P	2016-01		217	358			-141	
65 393 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-12	P	2016-01		379	626			-247	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
96 231 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2012-12	P	2016-01		557	925			-368	
106 417 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2013-01	P	2016-01		616	1,031			-415	
89 175 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2013-02	P	2016-01		516	855			-339	
89 752 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2013-03	P	2016-01		520	850			-330	
91 007 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2013-04	P	2016-01		527	891			-364	
93 689 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2013-05	P	2016-01		542	849			-307	
91 649 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2013-06	P	2016-01		531	790			-259	
89 143 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2013-07	P	2016-01		516	764			-248	
93 778 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2013-08	P	2016-01		543	760			-217	
95 983 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2013-09	P	2016-01		556	810			-254	
104 683 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2013-10	P	2016-01		606	903			-297	
109 485 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2013-11	P	2016-01		634	905			-271	
105 71 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2013-12	P	2016-01		612	870			-258	
113 191 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2014-01	P	2016-01		655	879			-224	
49 683 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2014-02	P	2016-01		288	401			-113	
57 27 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2014-03	P	2016-01		332	477			-145	
62 133 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2014-04	P	2016-01		360	519			-159	
62 63 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2014-05	P	2016-01		363	532			-169	
62 014 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2014-06	P	2016-01		359	530			-171	
60 899 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2014-07	P	2016-01		353	513			-160	
60 345 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2014-08	P	2016-01		349	508			-159	
57 794 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2014-09	P	2016-01		335	459			-124	
57 793 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2014-10	P	2016-01		335	460			-125	
59 877 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2014-11	P	2016-01		347	467			-120	
63 347 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2014-12	P	2016-01		367	463			-96	
67 487 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2015-01	P	2016-01		391	489			-98	
56 858 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2015-02	P	2016-01		329	409			-80	
55 11 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2015-03	P	2016-01		319	384			-65	
63 053 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2015-04	P	2016-01		365	450			-85	
65 988 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2015-05	P	2016-01		382	458			-76	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
58 147 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2015-06	P	2016-01		337	395			-58	
64 02 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2015-07	P	2016-01		371	420			-49	
64 981 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2015-08	P	2016-01		376	405			-29	
59 747 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2015-09	P	2016-01		346	357			-11	
71 992 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2015-10	P	2016-01		417	446			-29	
68 246 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2015-11	P	2016-01		395	413			-18	
68 641 shrs GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2015-12	P	2016-01		397	405			-8	
4350 shrs WISDOM TREE JAPAN HEDGED EQUITY FUND	2015-04	P	2016-12		222,557	250,198			-27,641	

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TY 2016 Investments Corporate Stock Schedule

Name: JAMES & CK COLES FOUNDATION

EIN: 26-1501605

Software ID: 16000333

Software Version: 17.2.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5890 shares of PACCAR, Inc.	210,349	379,905
3595 shares of SP 100 Index Fund	198,115	356,984
12315 shares of Alerian MLP Exchange Fund	152,767	155,169
1835 shares of Russell 2000 Index Fund	248,449	247,450
7216 shares of Kinder Morgan Inc	84,505	149,443
35709 shares of Voya Floating Fund	345,842	355,665
3855 shares of Wisdom Tree EURO Hedge Fund	250,185	221,277

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TY 2016 Legal Fees Schedule

Name: JAMES & CK COLES FOUNDATION

EIN: 26-1501605

Software ID: 16000333

Software Version: 17.2.1.0

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

TY 2016 Other Expenses Schedule

Name: JAMES & CK COLES FOUNDATION

EIN: 26-1501605

Software ID: 16000333

Software Version: 17.2.1.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	2,302	2,302		
Bank Fees	15	15		
State License	120	120		

TY 2016 Other Professional Fees Schedule

Name: JAMES & CK COLES FOUNDATION

EIN: 26-1501605

Software ID: 16000333

Software Version: 17.2.1.0

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

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TY 2016 Substantial Contributors Schedule

Name: JAMES & CK COLES FOUNDATION

EIN: 26-1501605

Software ID: 16000333

Software Version: 17.2.1.0

Name	Address
James CK Coles	905 Lake St S No 301 Kirkland, WA 98033

TY 2016 Taxes Schedule

Name: JAMES & CK COLES FOUNDATION

EIN: 26-1501605

Software ID: 16000333

Software Version: 17.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Income tax	3,010	3,010		

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization	Employer identification number
JAMES & CK COLES FOUNDATION	26-1501605

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
JAMES & CK COLES FOUNDATION

Employer identification number
26-1501605

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
JAMES & CK COLES FOUNDATION

Employer identification number
26-1501605

Part II Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
JAMES & CK COLES FOUNDATION

Employer identification number
26-1501605

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee