

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

Name of foundation SCAN DESIGN FOUNDATION BY INGER & JENS BRUUN		A Employer identification number 68-0537904	
Number and street (or P O box number if mail is not delivered to street address) 1001 FOURTH AVENUE NO 4400		Room/suite	B Telephone number (see instructions) (206) 892-2092
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98154		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 38,770,713		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Other (specify) hybrid (Part I, column (d) must be on cash basis)			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	722,208	722,208		
	5a Gross rents	13,471	13,471		
	b Net rental income or (loss) -432,423				
	6a Net gain or (loss) from sale of assets not on line 10 -96,675				
	b Gross sales price for all assets on line 6a 6,341,580				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	75,495	75,163		
	12 Total. Add lines 1 through 11	714,499	810,842		
	13 Compensation of officers, directors, trustees, etc	305,725	199,690		106,035
	14 Other employee salaries and wages	87,840	29,280		58,560
	15 Pension plans, employee benefits	44,720	14,907		29,813
	16a Legal fees (attach schedule)	14,071	1,666		12,405
	b Accounting fees (attach schedule)	15,351	7,675		7,676
	c Other professional fees (attach schedule)	119,933	114,942		4,991
	17 Interest	77,262	77,262		0
	18 Taxes (attach schedule) (see instructions) . . .	222,723	121,788		11,854
	19 Depreciation (attach schedule) and depletion . . .	172,005	172,005		
	20 Occupancy				
	21 Travel, conferences, and meetings	889	889		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	734,185	97,179		37,006
	24 Total operating and administrative expenses. Add lines 13 through 23	1,794,704	837,283		268,340
	25 Contributions, gifts, grants paid	1,527,062			1,527,062
	26 Total expenses and disbursements. Add lines 24 and 25	3,321,766	837,283		1,795,402
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,607,267			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,224,044	952,992	952,992
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	2,997,598		
	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 ▶ _____	600,000	0	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)	22,482,827	23,653,119	23,653,119
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 8,794,608 Less accumulated depreciation (attach schedule) ▶ 2,519,762	6,448,906	6,274,846	10,937,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	3,227,602	3,227,602
	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)	35,753,375	34,108,559	38,770,713	
Liabilities	17	Accounts payable and accrued expenses	1,435		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	1,816,773	1,707,955	
	22	Other liabilities (describe ▶ _____)	92,360	0	
	23	Total liabilities (add lines 17 through 22)	1,910,568	1,707,955	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	33,842,807	32,400,604	
	30	Total net assets or fund balances (see instructions)	33,842,807	32,400,604	
31	Total liabilities and net assets/fund balances (see instructions) .	35,753,375	34,108,559		

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	33,842,807
2	Enter amount from Part I, line 27a	2	-2,607,267
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,340,955
4	Add lines 1, 2, and 3	4	32,576,495
5	Decreases not included in line 2 (itemize) ▶ _____	5	175,891
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	32,400,604

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-96,675
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	1,738,762	37,675,370	0 046151
2014	2,478,864	40,990,108	0 060475
2013	1,607,177	39,668,195	0 040516
2012	2,017,064	38,078,922	0 052971
2011	1,916,427	40,390,986	0 047447
2 Total of line 1, column (d)			2 0 247560
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 049512
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 39,721,538
5 Multiply line 4 by line 3			5 1,966,693
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 1,966,693
8 Enter qualifying distributions from Part XII, line 4			8 1,795,402

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	84,840
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	84,840
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	84,840
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 0 Refunded ▶	11	84,840

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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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)

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	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ SCANDESIGNFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶ MARK T SCHLECK Telephone no ▶ (206) 892-2092			

Located at ▶ 1001 4TH AVENUE 4400 SEATTLE WA ZIP+4 ▶ 98154

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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). <input type="checkbox"/>	3b		No
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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARK T SCHLECK 1001 - 4TH AVENUE SUITE 4400 SEATTLE, WA 98154	PRESIDENT 40 00	250,000	12,500	0
ROBERT THOMPSON 1001 - 4TH AVENUE SUITE 4400 SEATTLE, WA 98154	SEC/TREAS/DIRECTOR 2 00	40,725	0	0
ROB HARRIS 1001 - 4TH AVENUE SUITE 4400 SEATTLE, WA 98154	DIRECTOR 1 00	15,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
MARY DELORME SPOUSE M SCHLECK-PRES 1001 - 4TH AVENUE SUITE 4400 SEATTLE, WA 98154	OFF MGR/ACCT 40 00	87,840	4,392	0
Total number of other employees paid over \$50,000. ▶				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	24,423,341
b	Average of monthly cash balances.	1b	1,738,492
c	Fair market value of all other assets (see instructions).	1c	14,164,602
d	Total (add lines 1a, b, and c).	1d	40,326,435
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	40,326,435
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	604,897
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	39,721,538
6	Minimum investment return. Enter 5% of line 5.	6	1,986,077

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	1,986,077
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,986,077
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,986,077
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	1,986,077

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	1,795,402
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,795,402
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,795,402

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				1,986,077
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,541,281	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,795,402</u>				
a Applied to 2015, but not more than line 2a			1,541,281	
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.				254,121
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				1,731,956
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).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
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.				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,527,062
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
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	722,208	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			34	-403,452	
b Not debt-financed property.			16	-28,971	
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	75,163	
8 Gain or (loss) from sales of assets other than inventory			18	-96,675	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS _____			01	332	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		268,605	0
13 Total. Add line 12, columns (b), (d), and (e).			13		268,605

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

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

Print/Type preparer's name HOWARD DONKINCPA	Preparer's Signature	Date 2017-10-14	Check if self-employed ► <input type="checkbox"/>	PTIN P00147726
Firm's name ► JACOBSON JARVIS & CO PLLC				Firm's EIN ► 91-2011386
Firm's address ► 200 FIRST AVE WEST SUITE 200 SEATTLE, WA 981194219				Phone no (206) 628-8990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106939 521 JPM MGD FUND			2016-08-15
2119 4610 PFORX			2016-11-22
2881 478 PFORX		2016-01-07	2016-12-23
1569 54 PFORX			2016-05-13
20300 294 RCCSX			2016-01-07
94 6120 RRESX		2015-07-08	2016-04-11
179 198 RRESX		2015-07-08	2016-05-13
283 553 RRESX		2016-07-26	2016-11-22
1901 188 RGISX			2016-01-07
1072 119 RGCSX			2016-01-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,071,534		1,070,469	1,065
21,975		21,877	98
30,000		28,614	1,386
16,000		15,692	308
101,907		131,581	-29,674
3,477		3,509	-32
6,580		6,646	-66
9,805		10,948	-1,143
19,107		20,402	-1,295
9,403		10,179	-776

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,065
			98
			1,386
			308
			-29,674
			-32
			-66
			-1,143
			-1,295
			-776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
821 382 RFCSX			2016-01-07
533 825 RFCSX		2016-04-11	2016-05-13
2215 405 RFCSX		2016-07-26	2016-11-22
215 SCHA		2015-10-08	2016-07-26
221 VIG		2015-03-25	2016-01-07
283 38 VHGX		2016-07-28	2016-10-11
335 807 VHGX		2016-07-28	2016-11-22
459 1550 VFIDX		2016-04-11	2016-05-13
2938 735 VFIDX		2016-07-28	2016-12-23
2950 VV		2016-01-07	2016-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,690		8,666	24
5,824		5,792	32
23,771		24,591	-820
12,177		11,527	650
16,624		17,854	-1,230
7,000		6,983	17
8,360		8,274	86
4,582		4,589	-7
28,170		29,765	-1,595
290,009		265,122	24,887

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			32
			-820
			650
			-1,230
			17
			86
			-7
			-1,595
			24,887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 VV		2016-01-07	2016-04-11
242 VV		2016-01-07	2016-07-26
817 294 DODFX		2014-08-08	2016-05-13
523 803 DODFX		2014-08-01	2016-08-23
4812 695 DODFX		2014-08-01	2016-11-22
33009 048 RCCSX			2016-01-07
1549 966 REMSX			2016-04-11
1260 504 REMSX		2014-01-15	2016-05-13
1166 688 REMSX		2014-01-15	2016-07-26
1216 545 REMSX		2014-01-15	2016-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,558		3,415	143
23,997		21,749	2,248
28,000		37,467	-9,467
20,000		24,012	-4,012
184,975		220,625	-35,650
165,705		310,302	-144,597
22,893		27,876	-4,983
18,000		22,185	-4,185
18,492		20,534	-2,042
20,000		21,411	-1,411

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			143
			2,248
			-9,467
			-4,012
			-35,650
			-144,597
			-4,983
			-4,185
			-2,042
			-1,411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2588 802 REMSX		2014-01-15	2016-10-11
3138 732 REMSX		2014-01-15	2016-11-22
1243 28 REMSX		2014-01-15	2016-12-23
338 231 RRESX		2014-01-15	2016-05-13
352 653 RRESX		2014-01-15	2016-11-22
277 692 RRESX		2014-01-15	2016-12-23
33294 348 RGISX			2016-01-07
41758 033 RGCSX			2016-01-07
913 117 RFCSX		2006-03-07	2016-01-07
1482 674 RFCSX			2016-05-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43,000		45,563	-2,563
50,000		55,242	-5,242
19,333		21,882	-2,549
12,420		12,440	-20
12,195		12,971	-776
9,000		10,214	-1,214
334,608		359,971	-25,363
366,218		419,619	-53,401
9,661		9,469	192
16,176		15,355	821

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,563
			-5,242
			-2,549
			-20
			-776
			-1,214
			-25,363
			-53,401
			192
			821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4960 737 RFCSX		2007-01-26	2016-11-22
290 698 RFCSX		2007-01-26	2016-12-23
42 SCHF		2014-08-08	2016-07-26
661 SCHF		2014-08-08	2016-08-23
2060 SCHF		2014-08-08	2016-12-15
2062 SCHF		2014-08-08	2016-12-23
3875 SCHX		2014-08-01	2016-01-07
49 SCHX		2014-08-01	2016-04-11
452 SCHX		2014-08-01	2016-07-26
546 SCHX		2014-08-01	2016-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53,229		51,344	1,885
3,000		3,009	-9
1,167		1,328	-161
19,024		20,900	-1,876
58,344		65,135	-6,791
57,040		65,198	-8,158
180,827		178,866	1,961
2,390		2,262	128
23,288		20,864	2,424
27,848		25,203	2,645

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,885
			-9
			-161
			-1,876
			-6,791
			-8,158
			1,961
			128
			2,424
			2,645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1060 SCHX		2014-08-01	2016-11-02
599 SCHX		2012-04-11	2016-12-15
20 SCHX		2014-04-10	2016-12-15
50 SCHX		2014-08-01	2016-12-15
200 SCHX		2014-08-01	2016-12-15
200 SCHX		2014-08-01	2016-12-15
200 SCHX		2014-08-01	2016-12-15
581 SCHX		2014-08-01	2016-12-15
72 SCHX		2012-04-11	2016-12-20
200 SCHX		2012-04-11	2016-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53,109		48,929	4,180
32,370		19,545	12,825
1,081		881	200
2,702		2,308	394
10,809		9,232	1,577
10,809		9,232	1,577
10,809		9,232	1,577
31,397		26,818	4,579
3,882		2,349	1,533
10,782		6,526	4,256

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,180
			12,825
			200
			394
			1,577
			1,577
			1,577
			4,579
			1,533
			4,256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SCHX		2012-04-11	2016-12-20
200 SCHX		2012-04-11	2016-12-20
200 SCHX		2012-04-11	2016-12-20
200 SCHX		2012-04-11	2016-12-20
400 SCHX		2012-04-11	2016-12-20
373 SCHX		2012-04-11	2016-12-23
11 SCHA		2015-03-25	2016-04-11
55 SCHA		2014-08-01	2016-07-26
606 SCHA		2015-03-25	2016-07-26
18 SCHA		2014-08-01	2016-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,782		6,526	4,256
10,782		6,526	4,256
10,782		6,526	4,256
10,782		6,526	4,256
21,564		13,052	8,512
20,033		12,171	7,862
567		630	-63
3,115		2,844	271
34,323		34,720	-397
1,041		931	110

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,256
			4,256
			4,256
			4,256
			8,512
			7,862
			-63
			271
			-397
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SCHA		2014-08-01	2016-12-15
296 SCHA		2014-08-01	2016-12-15
1112 SCHA		2014-08-01	2016-12-15
100 SCHA		2014-08-01	2016-12-20
733 SCHA		2014-08-01	2016-12-20
695 SCHA		2014-08-01	2016-12-23
13 VIG		2015-03-25	2016-04-11
199 VIG		2015-03-25	2016-04-11
147 VIG		2015-03-25	2016-07-26
360 VIG		2011-11-02	2016-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,432		10,340	2,092
18,399		15,303	3,096
69,121		57,490	11,631
6,243		5,170	1,073
45,760		37,896	7,864
42,994		35,932	7,062
1,054		1,050	4
16,138		16,075	63
12,559		11,874	685
31,264		19,116	12,148

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,092
			3,096
			11,631
			1,073
			7,864
			7,062
			4
			63
			685
			12,148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 VIG		2015-03-25	2016-12-20
100 VIG		2015-03-25	2016-12-20
154 VIG		2015-03-25	2016-12-20
1032 002 VHGX		2014-08-04	2016-05-13
7093 912 VHGX		2014-08-04	2016-11-22
2412 99 VFIDX		2014-08-04	2016-01-07
1845 65 VFIDX		2014-08-04	2016-05-13
3007 563 VFIDX		2014-08-04	2016-12-23
29 VT		2015-03-25	2016-04-11
60 VT		2015-03-25	2016-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,684		8,078	606
8,684		8,078	606
13,374		12,440	934
24,000		25,419	-1,419
176,615		174,727	1,888
23,381		23,962	-581
18,418		18,328	90
28,830		29,866	-1,036
1,655		1,800	-145
3,596		3,725	-129

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			606
			606
			934
			-1,419
			1,888
			-581
			90
			-1,036
			-145
			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 VT		2015-03-25	2016-07-26
55 VT		2014-08-01	2016-12-20
108 VT		2014-08-01	2016-12-20
895 VT		2015-03-25	2016-12-20
327 VT		2014-08-01	2016-12-23
1,385SH IPOIX			2016-11-03
309SH IVDIX			2016-12-28
658SH IVSIX			2016-11-03
6,608SH WYABX			2016-11-03
13,058SH WYHIX			2016-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,095		5,276	-181
3,380		3,356	24
6,637		6,590	47
55,002		55,558	-556
20,019		19,954	65
21,762		19,708	2,054
5,466		5,466	0
6,280		6,579	-299
6,608		6,636	-28
87,231		94,531	-7,300

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-181
			24
			47
			-556
			65
			2,054
			0
			-299
			-28
			-7,300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3,851SH WYHIX			2016-11-03
2,073SH UNEYX			2016-12-28
4,528SH WEGYX			2016-12-28
6 451SH WEGYX			2016-11-03
7,278SH WEGYX			2016-08-24
35,430SH UNCMX			2016-12-29
8,278SH UNCMX			2016-05-13
7,665SH UNSCX			2016-12-29
7,272SH UNSCX			2016-11-22
3,813SH UNSCX			2016-10-12

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)
25,263		26,574	-1,311
21,954		21,954	0
69,788		57,817	11,971
86		82	4
100,000		92,916	7,084
214,000		231,198	-17,198
50,000		51,938	-1,938
105,241		110,310	-5,069
100,000		76,766	23,234
50,000		39,413	10,587

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	
			-1,311
			0
			11,971
			4
			7,084
			-17,198
			-1,938
			-5,069
			23,234
			10,587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,093SH UNSCX			2016-05-13
11,890SH UNCIX			2016-12-29
15,889SH UNCIX			2016-11-22
2,738SH UCIX			2016-05-13
16,818SH UNHIX			2016-11-22
1,763SH IRSAX			2016-12-29
1,847SH IRSAX			2016-11-22
4,422SH WDVAX			2016-12-29
3,300SH WDVAX			2016-11-22
3,410SH WDVAX			2016-05-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,000		21,637	3,363
109,864		106,793	3,071
150,000		104,686	45,314
25,000		18,040	6,960
110,495		123,812	-13,317
45,127		38,601	6,526
50,000		35,767	14,233
65,717		73,295	-7,578
50,000		46,238	3,762
50,000		36,326	13,674

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,363
			3,071
			45,314
			6,960
			-13,317
			6,526
			14,233
			-7,578
			3,762
			13,674

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
396SH UNASX			2016-12-29
11,435SH UNASX			2016-11-22
6,353 24SH UNASX			2016-05-13
9,403SH WEGAX			2016-12-29
3,576SH WEGAX			2016-11-22
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,150		3,734	-584
90,000		106,959	-16,959
50,000		54,668	-4,668
137,109		132,877	4,232
50,000		50,536	-536
22,201			22,201

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-584
			-16,959
			-4,668
			4,232
			-536
			22,201

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASCADE BICYCLE CLUB 7400 SAND POINT WAY NE STE 101S SEATTLE, WA 98115	NONE	PUBLIC CHARITY	2016 PROGRAM SUPPORT	5,000
CLIMATE SOLUTIONS 1402 THIRD AVE SEATTLE, WA 98101	NONE	PUBLIC CHARITY	2016 PROGRAM SUPPORT	5,000
MARY'S PLACE 1830 - 9TH AVE SEATTLE, WA 98101	NONE	PUBLIC CHARITY	2016 PROGRAM SUPPORT	20,000
NATIONAL FILM FESTIVAL FOR TALENTED YOUTH 1319 DEXTER AVENUE N SUITE 250 SEATTLE, WA 98109	NONE	PUBLIC CHARITY	2016 FILM FESTIVAL GRANT	5,157
NATIONAL FILM FESTIVAL FOR TALENTED YOUTH 1319 DEXTER AVENUE N SUITE 250 SEATTLE, WA 98109	NONE	PUBLIC CHARITY	2017 FILM FESTIVAL GRANT	20,704
Total ► 3a				1,527,062

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATUREBRIDGE 28 GEARY ST STE 650 SAN FRANCISCO, CA 94108	NONE	PUBLIC CHARITY	2016 PROGRAM SUPPORT	500
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117	NONE	PUBLIC CHARITY	2015-2016 PROGRAM SUPPORT	27,450
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117	NONE	PUBLIC CHARITY	2016-2017 PROGRAM SUPPORT	22,550
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	250,000
NORDIC NORTHWEST FOUNDATION 8800 SW OLESON ROAD PORTLAND, OR 97223	NONE	PUBLIC CHARITY	2015-2016 SUPPORT	9,500
Total ▶ 3a				1,527,062

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORDIC NORTHWEST FOUNDATION 8800 SW OLESON ROAD PORTLAND, OR 97223	NONE	PUBLIC CHARITY	2016-2017 SUPPORT	15,500
PACIFIC NORTHWEST BALLET 301 MERCER STREET SEATTLE, WA 98109	NONE	PUBLIC CHARITY	2016-17 FLEMMING HALBY EXCHANGE PROGRAM	14,345
THE EMERGE LEADERSHIP PROJECT 1100 DONALD PL NE BAINBRIDGE IS, WA 98110	NONE	PUBLIC CHARITY	2016 CLIMATE AND ENERGY PARTNER GRANT	25,000
THE EMERGE LEADERSHIP PROJECT 1100 DONALD PL NE BAINBRIDGE IS, WA 98110	NONE	PUBLIC CHARITY	2016 SCHOLARSHIPS BELLEVUE SUSTAINABILITY TRIP	33,600
THE EMERGE LEADERSHIP PROJECT 1100 DONALD PL NE BAINBRIDGE IS, WA 98110	NONE	PUBLIC CHARITY	2016 THROUGH THE GEHL LENS	5,000
Total ► 3a				1,527,062

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MOUNTAINEERS 7700 SAND POINT WAY NE SEATTLE, WA 98115	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195	NONE	PUBLIC CHARITY	UW CBE - 2016 MARCH INTERN PROGRAM	9,500
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195	NONE	PUBLIC CHARITY	UW CBE - 2017-18 FELLOWSHIP PROGRAM	158,274
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195	NONE	PUBLIC CHARITY	UW MEDICINE - 2017 EARLY CAREER GRANT	150,000
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195	NONE	PUBLIC CHARITY	UW CBE - 2017 GEHL INTERN PROGRAM	52,820
Total ► 3a				1,527,062

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195	NONE	PUBLIC CHARITY	UW CBE - 2017 TRAVEL STUDY PROGRAM	166,447
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195	NONE	PUBLIC CHARITY	UW CBE - 2017 FURNITURE STUDIO	50,780
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195	NONE	PUBLIC CHARITY	UW-COE - 2018 EXPLORATION SEMINAR	51,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WA 53726	NONE	PUBLIC CHARITY	UW-MADISON - 2017-18 FELLOWSHIP PROGRAM	281,500
FRYE ART MUSEUM 704 TERRY AVENUE SEATTLE, WA 98104	NONE	PUBLIC CHARITY	2016 HAMMERSHOI EXHIBIT	20,000
Total ▶ 3a				1,527,062

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MUSEUM OF DANISH AMERICA 2212 WASHINGTON STREET ELK HORN, IA 51531	NONE	PUBLIC CHARITY	2017 FILM SERIES	35,000
THE MUSEUM OF DANISH AMERICA 2212 WASHINGTON STREET ELK HORN, IA 51531	NONE	PUBLIC CHARITY	2017-18 INTERNSHIP PROGRAM	30,200
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE SUITE 410 EUGENE, OR 974032253	NONE	PUBLIC CHARITY	2017 BICYCLE TRANSPORTATION STUDY ABROAD	52,235
WASHINGTON TRAILS ASSOCIATION 705 2ND AVE SUITE 300 SEATTLE, WA 981041723	NONE	PUBLIC CHARITY	2016 PROGRAM SUPPORT	5,000
Total 				1,527,062
3a				

TY 2016 Accounting Fees Schedule

Name: SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN

EIN: 68-0537904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,351	7,675		7,676

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

TY 2016 Amortization Schedule

Name: SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN

EIN: 68-0537904

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LOAN FEES CAPITALIZED	2013-09-18	10,018	4,624	59 0000000000000	2,055	2,055		6,679

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

TY 2016 Depreciation Schedule

Name: SCAN DESIGN FOUNDATION

BY INGER & JENS BRUUN

EIN: 68-0537904

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EUGENE STORE BUILDING	2002-04-10	815,593	286,709	SL	39 0000000000000	20,913	20,913		
EUGENE LAND	2002-04-10	154,407		L		0	0		
EUGENE HEATING & AC SYSTEM	2006-10-05	15,965	3,767	SL	39 0000000000000	409	409		
GRESHAM STORE BUILDING	2002-04-10	827,307	290,822	SL	39 0000000000000	21,213	21,213		
GRESHAM LAND	2002-04-10	182,693		L		0	0		
LYNNWOOD STORE BUILDING	2002-04-10	4,069,291	1,430,477	SL	39 0000000000000	104,341	104,341		
LYNNWOOD LAND	2002-04-10	1,230,709		L		0	0		
MEDFORD STORE BUILDING	2002-04-10	911,447	320,399	SL	39 0000000000000	23,370	23,370		
MEDFORD LAND	2002-04-10	508,553		L		0	0		
AIR CONDITIONING	2006-10-03	23,100	5,451	SL	39 0000000000000	592	592		
ROOF	2013-01-31	45,525	3,453	SL	39 0000000000000	1,167	1,167		

TY 2016 Investments Corporate Stock Schedule**Name:** SCAN DESIGN FOUNDATION

BY INGER & JENS BRUUN

EIN: 68-0537904

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WADDELL & REED FUNDS	10,036,832	10,036,832
WF IVY GLOBAL NATURAL RESOURCES	635,358	635,358
SCHWAB GREEN WEALTH MGMT	6,344,792	6,344,792
WF - ISHARES TRUST MSCI EAFE INDEX FUND	568,566	568,566
WF IVY FD CUNDILL GLOBAL VALUE FD A	213,809	213,809
WF IVY FD CORE EQUITY FD CLASS A	684,363	684,363
SPDR S&P 500 TRUST	2,280,565	2,280,565
JP MORGAN CHASE	2,888,834	2,888,834

TY 2016 Investments - Land Schedule**Name:** SCAN DESIGN FOUNDATION

BY INGER & JENS BRUUN

EIN: 68-0537904

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EUGENE STORE BUILDING	815,593	307,622	507,971	
EUGENE LAND	154,407	0	154,407	
EUGENE HEATING & AC SYSTEM	15,965	4,176	11,789	
GRESHAM STORE BUILDING	827,307	312,035	515,272	
GRESHAM LAND	182,693	0	182,693	
LYNNWOOD STORE BUILDING	4,069,291	1,534,818	2,534,473	
LYNNWOOD LAND	1,230,709	0	1,230,709	
MEDFORD STORE BUILDING	911,447	343,769	567,678	
MEDFORD LAND	508,553	0	508,553	
AIR CONDITIONING	23,100	6,043	17,057	
LOAN FEES CAPITALIZED	10,018	6,679	3,339	
ROOF	45,525	4,620	40,905	

TY 2016 Investments - Other Schedule**Name:** SCAN DESIGN FOUNDATION

BY INGER & JENS BRUUN

EIN: 68-0537904

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROADMARK PBRELF I LLC	AT COST	532,116	532,116
BROADMARK BRELF II LLC	AT COST	534,288	534,288
SOREN APARTMENTS LLC	AT COST	1,058,196	1,058,196
ELEVATION ON CENTRAL LLC	AT COST	1,103,002	1,103,002

TY 2016 Legal Fees Schedule

Name: SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN

EIN: 68-0537904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	12,405	0		12,405
LEGAL FEES	1,666	1,666		0

TY 2016 Other Decreases Schedule

Name: SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN

EIN: 68-0537904

Description	Amount
BOOK TO TAX DIFFERENCES FOR INVESTMENT K-1'S	175,891

TY 2016 Other Expenses Schedule

Name: SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN

EIN: 68-0537904

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	36,158	18,079		18,079
ORGANIZATION DEVELOPMENT	470	0		470
GRANT DEVELOPMENT/MANAGEMENT	8,610	0		8,610
BOARD MEETING EXPENSES	226	0		226
MISCELLANEOUS	9,621	0		9,621
WRITE-OFF LOANS RECEIVABLE	600,000	0		0
INSURANCE	7,613	7,613		0
MAINTENANCE	487	487		0
TRAVEL	353	353		0
MAINTENANCE	3,571	3,571		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAINTENANCE	12,215	12,215		0
PROCESSING FEE	6	6		0
MAINTENANCE	52,800	52,800		0
AMORTIZATION	2,055	2,055		0

TY 2016 Other Income Schedule**Name:** SCAN DESIGN FOUNDATION

BY INGER & JENS BRUUN

EIN: 68-0537904**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BRELF II, LLC - K-1	38,689	38,689	38,689
PBRELF I, LLC - K-1	36,474	36,474	36,474
MISCELLANEOUS	332		332

TY 2016 Other Increases Schedule

Name: SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN

EIN: 68-0537904

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS	1,340,955

TY 2016 Other Liabilities Schedule

Name: SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN

EIN: 68-0537904

Description	Beginning of Year - Book Value	End of Year - Book Value
AMEX CREDIT CARD	13,410	0
TAXES PAYABLE	78,950	0

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

**TY 2016 Other
Notes/Loans Receivable
Long Schedule**

Name: SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN
EIN: 68-0537904

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
SCAN DESIGN FURNITURE INC	FOUNDATION OWNS 100% OF STOCK	400,000	0	2007-11	2008-06	IN FULL AT MATURITY	750 00000000000 %	NONE	WORKING CAPITAL	CASH	0
SCAN DESIGN FURNITURE INC	FOUNDATION OWNS 100% OF STOCK	200,000	0	2007-12	2008-06	IN FULL AT MATURITY	750 00000000000 %	NONE	OPERATIONS	CASH	0

TY 2016 Other Professional Fees Schedule

Name: SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN

EIN: 68-0537904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	110,111	110,111		0
BOARD D & O INSURANCE	9,662	4,831		4,831
MISC CONSULTING	160	0		160

TY 2016 Taxes Schedule

Name: SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN

EIN: 68-0537904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	17,781	5,927		11,854
FEDERAL EXCISE TAX	89,081	0		0
PROPERTY TAXES	19,690	19,690		0
SERVICE FEE (TAXES)	9	9		0
PROPERTY TAXES	20,186	20,186		0
PROPERTY TAXES	59,202	59,202		0
PROPERTY TAXES	16,767	16,767		0
SERVICE FEE (TAXES)	7	7		0