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
JEAN K LAFROMBOISE FOUNDATION
C/O DEYONNE TEGMAN

A Employer identification number
91-1416209

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10510 NE NORTHUP WAY 250

B Telephone number (see instructions)
(425) 822-4080

City or town, state or province, country, and ZIP or foreign postal code
KIRKLAND, WA 98033

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)*▶$ 10,735,313

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	10,426	10,426		
	4	Dividends and interest from securities	160,401	160,401		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	828,179			
	b	Gross sales price for all assets on line 6a 4,196,489				
	7	Capital gain net income (from Part IV, line 2)		828,179		
	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)	12,534			
	12	**Total.** Add lines 1 through 11	1,011,540	999,006		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,000	7,000		21,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	495			495
	b	Accounting fees (attach schedule)	10,500	5,250		5,250
	c	Other professional fees (attach schedule)	75,705	75,705		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,372	2,347		25
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,949			1,949
	24	**Total operating and administrative expenses.** Add lines 13 through 23	119,021	90,302		28,719
	25	Contributions, gifts, grants paid	553,355			553,355
	26	**Total expenses and disbursements.** Add lines 24 and 25	672,376	90,302		582,074
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	339,164			
	b	**Net investment income** (if negative, enter -0-)		908,704		
	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	35,108	170,780	170,780
	2 Savings and temporary cash investments	1,935,840	267,917	267,917
	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 ▶	56,629		
	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)	5,166,335	6,239,611	8,466,233
	c Investments—corporate bonds (attach schedule)	210,834	209,027	205,994
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	672,209	1,528,784	1,624,389
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	1,485	1,485	
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,078,440	8,417,604	10,735,313
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	101,175	101,175	
	29 Retained earnings, accumulated income, endowment, or other funds	7,977,265	8,316,429	
	30 **Total net assets or fund balances** (see instructions)	8,078,440	8,417,604	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,078,440	8,417,604	

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	8,078,440
2	Enter amount from Part I, line 27a	2	339,164
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,417,604
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	8,417,604

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	828,179
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	-17,930

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	548,292	11,310,789	0 048475
2014	486,937	11,254,970	0 043264
2013	504,124	10,314,448	0 048876
2012	469,737	9,684,087	0 048506
2011	442,804	9,611,097	0 046072

2	**Total** of line 1, column (d)	2	0 235193
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 047039
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,408,132
5	Multiply line 4 by line 3	5	489,588
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,087
7	Add lines 5 and 6	7	498,675
8	Enter qualifying distributions from Part XII, line 4	8	582,074

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	9,087
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	9,087
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	9,087
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,400		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	13,800
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,713
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 4,713 **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	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)

		Line	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 ▶SHEEHAN & CO PS Telephone no ▶(425) 822-4080

Located at ▶10510 NE NORTHUP WAY STE 250 KIRKLAND WA ZIP+4 ▶98033

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 |

		Line	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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**

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**

		Line	Yes	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)

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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
FRANK COYLE 7725 LAKEMONT DR NE SEATTLE, WA 98115	PRESIDENT 10 00	28,000	0	0
DEYONNE TEGMAN 10510 NE NORTHUP WAY STE 250 KIRKLAND, WA 98033	VP/SECRETARY 0 50	0	0	0
LEO SHEEHAN 10510 NE NORTHUP WAY STE 250 KIRKLAND, WA 98033	TREASURER 0 00	0	0	0
NEEVA VALDEZ 10510 NORTHUP WAY STE 250 KIRKLAND, WA 98033	DIRECTOR 1 00	0	0	0

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

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

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
NONE		
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	
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	9,655,469
b	Average of monthly cash balances		1b	867,098
c	Fair market value of all other assets (see instructions)		1c	44,064
d	**Total** (add lines 1a, b, and c)		1d	10,566,631
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	10,566,631
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	158,499
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	10,408,132
6	**Minimum investment return.** Enter 5% of line 5		6	520,407

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	520,407
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,087		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,087
3	Distributable amount before adjustments Subtract line 2c from line 1			3	511,320
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	511,320
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	511,320

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	582,074
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	582,074
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	9,087
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	572,987

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				511,320
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			530,767	
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 ▶ $ 582,074				
a Applied to 2015, but not more than line 2a			530,767	
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.				51,307
e Remaining amount distributed out of corpus				
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				
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				460,013
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				
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 ☐ 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))

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

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

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

a The name, address, and telephone number or e-mail 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

LETTER

c Any submission deadlines

MARCH 31

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

RESTRICTED TO ROWING ACTIVITIES, GRADUATES FROM W SEATTLE, ROOSEVELT, AND ENUMCLAW HIGH SCHOOL, SEATTLE, WA BASED CHARITIES, AND TO SCHOLARSHIPS FOR UNITED STATES MARINES

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				553,355
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					10,426
4 Dividends and interest from securities. . . .					160,401
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					828,179
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a 2015 TAX REFUND					12,534
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					1,011,540

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,011,540

(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

******	2017-11-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DEYONNE R TEGMAN		2017-11-13		P00331209
Firm's name ▶ SHEEHAN & CO PS				Firm's EIN ▶91-0936603
Firm's address ▶ 10510 NORTHUP WAY STE 250 KIRKLAND, WA 980337948				Phone no (425) 822-4080

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)
0 001 ROYCE PENNSYLVANIA MUTUAL FUND	P	2015-12-18	2016-04-11
31 957 ROYCE PENNSYLVANIA MUTUAL FUN	P	2006-12-07	2016-04-11
214 798 ROYCE PENNSYLVANIA MUTUAL FU	P	2013-12-06	2016-04-11
31 413 HARBOR INTERNATIONAL FUND	P	2007-12-20	2016-07-25
500 CVS/CAREMARK CORP	P	2013-09-25	2016-10-31
5792 92 ROYCE PENNSYLVANIA MUTUAL FU	P	2015-12-18	2016-04-11
62 811 ROYCE PENNSYLVANIA MUTUAL FUN	P	2006-12-07	2016-04-11
1006 353 ROYCE PENNSYLVANIA MUTUAL F	P	2013-12-06	2016-04-11
132 673 HARBOR INTERNATIONAL FUND	P	2008-12-22	2016-07-25
2000 GILEAD SCIENCES INC COM	P	2011-02-03	2016-10-31

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)
		321	-321
308		374	-66
2,073		3,042	-969
1,889		2,169	-280
43,539		29,100	14,439
55,902		53,495	2,407
606		734	-128
9,711		14,250	-4,539
7,978		5,181	2,797
151,566		39,430	112,136

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	
			-321
			-66
			-969
			-280
			14,439
			2,407
			-128
			-4,539
			2,797
			112,136

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)
1500 COSTCO WHOLESALE CORP	P	2015-11-06	2016-07-07
595 007 ROYCE PENNSYLVANIA MUTUAL FU	P	2006-12-07	2016-04-11
120 454 ROYCE PENNSYLVANIA MUTUAL FU	P	2014-12-18	2016-04-11
1409 245 HARBOR INTERNATIONAL FUND	P	2009-04-08	2016-07-25
500 REGENERON	P	2014-07-16	2016-10-31
114 481 HARBOR INTERNATIONAL FUND	P	2015-12-18	2016-07-25
747 032 ROYCE PENNSYLVANIA MUTUAL FU	P	2007-12-10	2016-04-11
2683 199 ROYCE PENNSYLVANIA MUTUAL F	P	2014-12-18	2016-04-11
108 161 HARBOR INTERNATIONAL FUND	P	2009-12-21	2016-07-25
100 REGENERON	P	2014-08-14	2016-10-31

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)
234,910		236,109	-1,199
5,742		6,956	-1,214
1,162		1,524	-362
84,738		50,000	34,738
182,595		157,695	24,900
6,884		6,753	131
7,209		8,232	-1,023
25,893		33,942	-8,049
6,504		5,784	720
36,519		34,603	1,916

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	
			-1,199
			-1,214
			-362
			34,738
			24,900
			131
			-1,023
			-8,049
			720
			1,916

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)
4000 ROYAL DUTCH SHELL PLC	P	2016-07-01	2016-10-31
223 878 ROYCE PENNSYLVANIA MUTUAL FU	P	2007-12-10	2016-04-11
1000 NOVO-NORDISK AS ADR	P	2013-12-02	2016-04-13
90 526 HARBOR INTERNATIONAL FUND	P	2010-12-21	2016-07-25
100 REGENERON	P	2015-03-06	2016-10-31
0 42 PLAINS GP HOLDING LP	P	2016-07-01	2016-11-28
78 387 ROYCE PENNSYLVANIA MUTUAL FUN	P	2007-12-10	2016-04-11
4000 WELLS FARGO & CO NEW NT	P	2013-09-25	2016-05-06
161 877 HARBOR INTERNATIONAL FUND	P	2011-12-19	2016-07-25
1200 WHIRLPOOL CORP	P	2014-05-12	2016-10-31

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)
202,244		221,195	-18,951
2,160		2,467	-307
56,239		35,676	20,563
5,443		5,355	88
36,519		42,436	-5,917
14		11	3
756		864	-108
199,356		166,123	33,233
9,734		8,201	1,533
177,275		186,909	-9,634

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	
			-18,951
			-307
			20,563
			88
			-5,917
			3
			-108
			33,233
			1,533
			-9,634

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)
1000 ALEXION PHARMACEUTICALS	P	2014-07-16	2016-02-29
15 96 ROYCE PENNSYLVANIA MUTUAL FUND	P	2008-12-10	2016-04-11
4000 DELTA AIR LINES INC	P	2014-05-15	2016-05-11
4000 VF CORP	P	2010-02-12	2016-08-25
200 WHIRLPOOL CORP	P	2014-08-14	2016-10-31
200 ALEXION PHARMACEUTICALS	P	2014-08-14	2016-02-29
0 358 ROYCE PENNSYLVANIA MUTUAL FUND	P	2008-12-10	2016-04-11
2500 WALGREENS BOOTS ALLIANCE	P	2013-11-06	2016-07-07
4000 NOVO-NORDISK AS ADR	P	2013-12-02	2016-08-25
300 ALEXION PHARMACEUTICALS	P	2015-02-09	2016-02-29

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)
139,646		162,930	-23,284
154		104	50
163,907		153,549	10,358
259,594		73,968	185,626
29,546		30,006	-460
27,929		33,466	-5,537
3		2	1
208,852		149,512	59,340
190,617		142,703	47,914
41,894		52,390	-10,496

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	
			-23,284
			50
			10,358
			185,626
			-460
			-5,537
			1
			59,340
			47,914
			-10,496

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)
179 329 ROYCE PENNSYLVANIA MUTUAL FU	P	2008-12-10	2016-04-11
4000 COGNIZANT TECHNOLOGY SOLUTIONS	P	2015-03-06	2016-07-18
1000 NORDSTROM	P	2003-12-11	2016-08-25
600 BARD	P	2015-01-09	2016-02-29
7936 508 ROYCE PENNSYLVANIA MUTUAL F	P	2009-04-08	2016-04-11
1000 COGNIZANT TECHNOLOGY SOLUTIONS	P	2015-07-02	2016-07-18
2000 NORDSTROM	P	2006-07-12	2016-08-25
1000 DELTA AIR LINES INC	P	2014-05-15	2016-02-29
16 56 ROYCE PENNSYLVANIA MUTUAL FUND	P	2009-12-10	2016-04-11
1350 668 HARBOR INTERNATIONAL FUND	P	2006-11-17	2016-07-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,731		1,167	564
234,215		248,719	-14,504
52,391		8,570	43,821
114,638		104,443	10,195
76,587		50,000	26,587
58,554		60,037	-1,483
104,782		17,140	87,642
48,269		38,387	9,882
160		151	9
81,216		83,728	-2,512

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	
			564
			-14,504
			43,821
			10,195
			26,587
			-1,483
			87,642
			9,882
			9
			-2,512

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)
500 CVS/CAREMARK CORP	P	2013-10-18	2016-08-25
1000 LINKEDIN CORP	P	2014-08-14	2016-02-29
93 469 ROYCE PENNSYLVANIA MUTUAL FUN	P	2010-12-10	2016-04-11
94 208 HARBOR INTERNATIONAL FUND	P	2006-12-20	2016-07-25
500 CELGENE CORP	P	2009-04-13	2016-08-25
1400 UNION PACIFIC CORP	P	2011-08-09	2016-02-29
748 464 ROYCE PENNSYLVANIA MUTUAL FU	P	2011-12-09	2016-04-11
121 533 HARBOR INTERNATIONAL FUND	P	2006-12-20	2016-07-25
1000 AMERICAN WATER WORKS CO INC	P	2010-07-22	2016-08-25
500 WALGREENS BOOTS ALLIANCE	P	2013-11-06	2016-02-29

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)
48,319		30,558	17,761
116,454		217,915	-101,461
902		1,066	-164
5,665		5,750	-85
56,563		10,512	46,051
110,388		63,610	46,778
7,223		7,949	-726
7,308		7,418	-110
76,600		21,405	55,195
39,134		29,902	9,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,761
			-101,461
			-164
			-85
			46,051
			46,778
			-726
			-110
			55,195
			9,232

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)
63 7 ROYCE PENNSYLVANIA MUTUAL FUND	P	2012-12-07	2016-04-11
65 519 HARBOR INTERNATIONAL FUND	P	2007-12-10	2016-07-25
1500 CELGENE CORP	P	2009-04-13	2016-10-31
9935 275 ROYCE PENNSYLVANIA MUTUAL F	P	2006-11-24	2016-04-11
1137 13 ROYCE PENNSYLVANIA MUTUAL FU	P	2012-12-07	2016-04-11
244 035 HARBOR INTERNATIONAL FUND	P	2007-12-20	2016-07-25
500 CELGENE CORP	P	2010-07-22	2016-10-31

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)
615		711	-96
3,940		4,523	-583
157,703		31,537	126,166
95,875		122,800	-26,925
10,973		12,690	-1,717
14,674		16,848	-2,174
52,568		13,213	39,355

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	
			-96
			-583
			126,166
			-26,925
			-1,717
			-2,174
			39,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN COUNCIL OF TRUSTEES & ALUM 1726 M STREET NE STE 802 WASHINGTON, DC 200364525	NONE	EXEMPT	DONATION	5,000
AMERICAN RED CROSS 1900 25TH AVE S SEATTLE, WA 98144	NONE	EXEMPT	DISASTER RELIEF	10,000
CHILDHAVEN 316 BROADWAY SEATTLE, WA 98122	NONE	EXEMPT	CHILDREN WELFARE	50,000
CHILDREN'S HOME SOCIETY PO BOX 15190 SEATTLE, WA 98115	NONE	EXEMPT	CHILD WELFARE	10,000
DAUGHTERS OF CINCINNATI 20 W 44TH ST 508 NEW YORK, NY 10036	NONE	EXEMPT	MILITARY STARS	5,000
Total . . . . ▶ 3a				553,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FARE START 700 VIRGINIA ST SEATTLE, WA 98101	NONE	EXEMPT	CULINARY JOB TRAINING & PLACEMENT	5,000
FRIENDS OF GREEN LAKE CREW 5717 SW HANFORD STREET SEATTLE, WA 98116	NONE	EXEMPT	MICHAEL S LAFROMBOISE ENDOWMENT	50,000
FRIENDS OF YOUTH 16225 NE 87TH STE A-6 REDMOND, WA 98052	NONE	EXEMPT	SHELTERS FOR HOMELESS TEENS	5,000
GOOD WISHES PO BOX 1968 NORTH BEND, WA 98045	NONE	EXEMPT	CANCER CARE & SUPPORT	5,000
MAKE A WISH FOUNDATION 811 FIRST AVE STE 520 SEATTLE, WA 98104	NONE	EXEMPT	SUPPORT TERMINALLY ILL KIDS	10,000
Total . . . . ▶ **3a**				553,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARINE CORPS SCHOLARSHIP FOUNDATION PO BOX 3008 PRINCETON, NJ 08543	NONE	EXEMPT	SCHOLARSHIPS	40,000
MILLIONAIRE CHARITY 2515 WESTERN AVE SEATTLE, WA 981211387	NONE	EXEMPT	HOMELESSNESS	10,000
NORTHWEST HARVEST PO BOX 12272 SEATTLE, WA 98102	NONE	EXEMPT	FOOD BANK	10,000
NORTHWEST KIDNEY CENTER FOUNDATION PO BOX 3035 SEATTLE, WA 98114	NONE	EXEMPT	DIALYSIS TREATMENT & RESEARCH	5,000
PACIFIC NORTHWEST BALLET 301 MERCER ST SEATTLE, WA 98109	NONE	EXEMPT	BALLET PERFORMANCES	10,000
Total . . . . ▶ **3a**				553,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PILCHUCK GLASS SCHOOL 430 YALE AVE N SEATTLE, WA 98109	NONE	EXEMPT	ARTISTIC EDUCATION	8,000
PROVIDENCE HOSPICE OF SEATTLE FOUNDATION 425 PONTIUS AVE NE SUITE SEATTLE, WA 98109	NONE	EXEMPT	MEDICAL TREATMENT & RESEARCH	10,000
RONALD MCDONALD HOUSE 5130 40TH AVE NORTHEAST SEATTLE, WA 98105	NONE	EXEMPT	CHILDREN PROGRAMS	20,000
RYTHER CHILD CENTER 2400 NE 95TH ST SEATTLE, WA 98115	NONE	EXEMPT	CHILDREN & TEEN PROGRAMS	21,000
SALVATION ARMY 1101 PIKE ST SEATLE, WA 98101	NONE	EXEMPT	COMMUNITY SUPPORT	15,000
Total . . . . ▶ **3a**				553,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEATTLE CHILDREN'S 6901 SANDPOINT WAY NE SEATTLE, WA 98145	NONE	EXEMPT	MEDICAL TREATMENT & RESEARCH	20,000
SEATTLE SYMPHONY PO BOX 21906 SEATTLE, WA 98111	NONE	EXEMPT	MUSIC PERFORMANCE AND EDUCATION	5,000
SWEDISH MEDICAL CENTER FOUNDATION 747 BROADWAY SEATTLE, WA 98122	NONE	EXEMPT	MEDICAL CARE	10,000
TOYS FOR TOTS 1840 S 144TH ST SEATAC, WA 98168	NONE	EXEMPT	TOYS FOR CHILDREN	10,000
UNIV OF WA FOUNDATION BOX 351210 SEATTLE, WA 98195	NONE	EXEMPT	SCHOLARSHIPS	60,000
Total . . . . ▶ **3a**				553,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VIRGINIA MASON FOUNDATION 1218 TERRY AVE STE 105 SEATTLE, WA 98101	NONE	EXEMPT	MEDICAL TREATMENT & RESEARCH	85,000
WHITWORTH UNIVERSITY 300 W HAWTHORNE RD SPOKANE, WA 99251	NONE	EXEMPT	SCHOLARSHIP	3,500
YOUNG LIFE PO BOX 17821 SEATTLE, WA 981271821	NONE	EXEMPT	DONATION	2,500
CENTRAL WASHINGTON UNIVERSITY 400 E UNIVERSITY WAY ELLENSBURG, WA 98926	NONE	EXEMPT	SCHOLARSHIP	3,500
COLORADO SCHOOL OF MINES 1500 ILLINOIS ST GOLDEN, CO 80401	NONE	EXEMPT	SCHOLARSHIP	3,500
Total . . . . ▶ **3a**				553,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EASTERN WASHINGTON UNIVERSITY 526 5TH ST CHENEY, WA 99004	NONE	EXEMPT	SCHOLARSHIP	3,500
FOOTHILL DE ANZA COMMUNITY COLLEGE 12345 EL MONTE RD LOS ALTOS HILLS, CA 94022	NONE	EXEMPT	SCHOLARSHIP	3,500
GONZAGA UNIVERSITY 502 E BOONE AVE SPOKANE, WA 99202	NONE	EXEMPT	SCHOLARSHIP	7,000
GRINNELL COLLEGE 1115 8TH AVE GRINNELL, IA 50112	NONE	EXEMPT	SCHOLARSHIP	7,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC, DC 20002	NONE	EXEMPT	DONATION	5,000
Total . . . . ▶ **3a**				553,355

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MACALESTER COLLEGE 1600 GRAND AVE ST PAUL, MN 55105	NONE	EXEMPT	SCHOLARSHIP	3,500
SEATTLE CENTRAL COMMUNITY COLLEGE 1701 BROADWAY SEATTLE, WA 98122	NONE	EXEMPT	SCHOLARSHIP	2,855
UNIVERSITY OF NEW HAVEN 300 BOSTON POST RD WEST HAVEN, CT 06516	NONE	EXEMPT	SCHOLARSHIP	14,000
Total . . . . ▶ **3a**				553,355

TY 2016 Accounting Fees Schedule

Name: JEAN K LAFROMBOISE FOUNDATION
C/O DEYONNE TEGMAN

EIN: 91-1416209

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHEEHAN & CO , P S	10,500	5,250		5,250

TY 2016 Investments Corporate Bonds Schedule

Name: JEAN K LAFROMBOISE FOUNDATION
C/O DEYONNE TEGMAN

EIN: 91-1416209

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STATE STREET -BONDS	209,027	205,994

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491317025607

TY 2016 Investments Corporate Stock Schedule

Name: JEAN K LAFROMBOISE FOUNDATION
C/O DEYONNE TEGMAN

EIN: 91-1416209

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STREET STOCK	6,239,611	8,466,233

TY 2016 Investments - Other Schedule

Name: JEAN K LAFROMBOISE FOUNDATION

C/O DEYONNE TEGMAN

EIN: 91-1416209

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FOREIGN INVESTMENTS	AT COST	481,036	591,539
OTHER FIXED INCOME	AT COST	1,047,748	1,032,850

TY 2016 Legal Fees Schedule

Name: JEAN K LAFROMBOISE FOUNDATION
C/O DEYONNE TEGMAN

EIN: 91-1416209

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	495			495

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317025607

TY 2016 Other Assets Schedule

Name: JEAN K LAFROMBOISE FOUNDATION
C/O DEYONNE TEGMAN

EIN: 91-1416209

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATION COSTS	1,485	1,485	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491317025607

TY 2016 Other Expenses Schedule

Name: JEAN K LAFROMBOISE FOUNDATION
C/O DEYONNE TEGMAN

EIN: 91-1416209

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	45			45
BRIDGE TOLLS & MILEAGE	118			118
TELEPHONE AND INTERNET	1,786			1,786

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317025607

TY 2016 Other Income Schedule

Name: JEAN K LAFROMBOISE FOUNDATION
C/O DEYONNE TEGMAN

EIN: 91-1416209

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2015 TAX REFUND	12,534		

TY 2016 Other Notes/Loans Receivable Short Schedule

Name: JEAN K LAFROMBOISE FOUNDATION
C/O DEYONNE TEGMAN

EIN: 91-1416209

Name of 501(c)(3) Organization	Balance Due
NOTE RECEIVABLE - KENAI STAR	
NOTE RECEIVABLE - VICTORIA STAR	

TY 2016 Other Professional Fees Schedule

Name: JEAN K LAFROMBOISE FOUNDATION
C/O DEYONNE TEGMAN

EIN: 91-1416209

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT BROKERAGE FEES	70,462	70,462		
CUSTODIAN & MANAGEMENT FEES	5,243	5,243		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491317025607

TY 2016 Taxes Schedule

Name: JEAN K LAFROMBOISE FOUNDATION
C/O DEYONNE TEGMAN

EIN: 91-1416209

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	25			25
FOREIGN TAX PAID	2,347	2,347		
FEDERAL EXCISE TAX PAID				