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DLN: 93491205006107

2016 Open to Public

Form **990-PF** (2016)

Cat No 11289X

OMB No. 1545-0052

## **Return of Private Foundation**

▶ Information about Form 990-PF and its instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

**Adjusted net income**(if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Department of the Treasury

Internal Revenue Service

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.

Inspection For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016 A Employer identification number SOS FOUNDATION % JOSEPH L BROTHERTON

Number and street (or P O box number if mail is not delivered to street address) Room/suite 2900 NE BLAKELEY ST Suite SUITE B B Telephone number (see instructions) (206) 325-3537 City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98105  ${f C}$  If exemption application is pending, check here ☐ Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Name <u>change</u> Address change E If private foundation status was terminated under section 507(b)(1)(A), check here ☑ Section 501(c)(3) exempt private foundation **H** Check type of organization  $\square$  Section 4947(a)(1) nonexempt charitable trust  $\square$  Other taxable private foundation I Fair market value of all assets at end ✓ Cash ☐ Accrual J Accounting method F If the foundation is in a 60-month termination of year (from Part II, col (c), line 16)▶\$ 1,696,118 under section 507(b)(1)(B), check here Other (specify) (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses (The total (d) Disbursements Revenue and (b) Net investment (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) income equal the amounts in column (a) (see instructions) ) Contributions, gifts, grants, etc , received (attach 404.495 schedule) Check ► L If the foundation is **not** required to attach 2 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 16,242 16,242 5a Net rental income or (loss) 110,345 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 110,345 Net short-term capital gain . . . Income modifications . . 10a Gross sales less returns and allowances Less Cost of goods sold . . . . b Gross profit or (loss) (attach schedule) c Other income (attach schedule) 12 **Total.** Add lines 1 through 11 531.082 126.587 Compensation of officers, directors, trustees, etc 13 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses Legal fees (attach schedule) . . Accounting fees (attach schedule) Other professional fees (attach schedule) 17 ارچە 844 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 21 Travel, conferences, and meetings . 22 Printing and publications . . . 23 Other expenses (attach schedule) 5,127 5,127 0 24 Total operating and administrative expenses. Add lines 13 through 23 . . . 5,971 5,127 25 Contributions, gifts, grants paid 198.820 198.820 26 Total expenses and disbursements. Add lines 24 and 204,791 203,947 27 Subtract line 26 from line 12 Excess of revenue over expenses and 326,291 disbursements 126.587 Net investment income (if negative, enter -0-)

605,093

605,093

605,093 605,093

2

3

4

5

6

1,184,426

1,510,717

905,624

605,093

Form **990-PF** (2016)

326,291

1,696,118

1.184.426

1,184,426

1,184,426

1,184,426

14

15

16

17

18

19 20

21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

3

Less accumulated depreciation (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . .

Foundations that do not follow SFAS 117, check here ▶ ✓

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

**Analysis of Changes in Net Assets or Fund Balances** 

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Other assets (describe > \_

Other liabilities (describe -

Unrestricted . . . . .

Permanently restricted . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶ \_

Enter amount from Part I, line 27a . . . . . . . .

Other increases not included in line 2 (itemize) -

Temporarily restricted

instructions Also, see page 1, item I)

(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 )

(mo , day, yr )

Page **3** 

1 a LONG TERM STOCK SALE	S		D	2013-01-01	2016-12-31
b					
С					
d					
e					
	(f)		(g)	(	h)
(e)	Depreciation allowed		other basis		or (loss)
Gross sales price	(or allowable)	plus expe	ense of sale		) minus (g)
a 16	7,663		57,318		110,345
b					
c					
d					
e					
Complete only for assets	showing gain in column (h) and ov				(I)
(i)	(j)		( <b>k)</b>		h) gain minus less than -0-) <b>or</b>
F M V as of 12/31/69	Adjusted basis as of 12/31/69		of col(ı) (j), ıf any		om col (h))
	43 51 12, 31, 63	0 7 61 601	()), ii uiiy	(	110,345
a .					110,545
b					
С					
d					
e					
2 Capital gain net income	or (net capital loss)	If gain, also enter in Pa If (loss), enter -0- in P		2	110,345
3 Net short-term capital o	ain or (loss) as defined in sections	1222(5) and (6)			<u> </u>
	t I, line 8, column (c) (see instruct	` ' ' '	- I		
in Part I, line 8	t i, mie o, colaim (e) (see mstraet		}	3	
			J '	<u> </u>	
Part V Qualification U	Inder Section 4940(e) for R	educed Tax on Net	Investment In	come	
For optional use by domestic pi	rivate foundations subject to the se	ection 4940(a) tax on ne	t investment incom	ie )	
f section 4940(d)(2) applies, le	•			,	
	e section 4942 tax on the distributa t qualify under section 4940(e) Do		in the base period?	)     Y	es 🗌 No
	ount in each column for each year		making any entries	 s	
(a)	·	T		(d)	
Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitabl	e-use assets	Distribution rat (col (b) divided by o	
2015					
2014					
2013					
2012					
2011				1	
2 Total of line 1, column (c	1)		2		
	for the 5-year base period—divide		or by the		
	dation has been in existence if less		3		
	ncharitable-use assets for 2016 fro	m Part X, line 5	<u>4</u>		
<b>5</b> Multiply line 4 by line 3			5		
<b>6</b> Enter 1% of net investme	<u>6</u>				
<b>7</b> Add lines 5 and 6					
	ons from Part XII, line 4 ,				
	ater than line 7, check the box in F	Part VI, line 1b, and com	plete that part usin	g a 1% tax rate Se	e the Part VI
instructions					000 PE (2015)
				F	orm <b>990-PF</b> (2016)

(b)

How acquired P—Purchase

D-Donation

(c) Date acquired

(mo , day, yr )

Form 990-PF (2016)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>Total</b> number of others receiving over \$50,000 for professional services	<u> </u>	<u> </u>
Part IX-A Summary of Direct Charitable Activities	to be held to be a second to the second to t	
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1		
2		
		<del> </del>
3		
4		
Part IX-B Summary of Program-Related Investments (see Describe the two largest program-related investments made by the foundation during the		Amount
1	ile tax year on lines I and 2	Amount
2		
All ables and are well-bad investments. Can inchinish and		
All other program-related investments See instructions  3		
-		
Total. Add lines 1 through 3		<b>•</b>
		Form <b>990-PF</b> (2016)

1a

1b

2

За 3b

4

5

203,947

203.947

203.947

Form 990-PF (2016)

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

(c)

2015

Page 9

67,049

67.049

Form **990-PF** (2016)

_	_	_	_	•	_	١,	_	_	_	_
	T	3	X		I	I				Į

**b** Total for prior years

From 2011. . . . .

**b** From 2012. . . . . c From 2013. . .

**d** From 2014. . . . .

e From 2015. . . . .

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . .

c Excess from 2014. . . .

d Excess from 2015. . .

e Excess from 2016. . .

**b** Excess from 2013. .

Subtract lines 7 and 8 from line 6a . . . .

6 Enter the net total of each column as

**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 . . . . . . 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

XII, line 4 > \$

indicated below:

Form 990-PF (20	016)	
Part XIII	Undistributed Income	(see instructions)

1 Distributable amount for 2016 from Part XI, line 7

a Enter amount for 2015 only. . . . . . .

2 Undistributed income, if any, as of the end of 2016 2014, 2013, 2012

22,638

Excess distributions carryover, if any, to 2016 154,599 56.070

38,725 52,356

f Total of lines 3a through e. . . . . . . .

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . .

c Treated as distributions out of corpus (Election

required—see instructions). . . . . . . . . .

154.599 56,070

38.725

52.356

136.898

324,388

461.286

22,638

438,648

(a)

Corpus

136.898

(b)

Years prior to 2015

Form 990-PF (2016)					Page <b>12</b>
Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
a					
b					
С					
d					
e					
f					
<ul><li>g Fees and contracts from government agencies</li><li>2 Membership dues and assessments</li></ul>					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,242	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
<ul><li>b Not debt-financed property</li><li>6 Net rental income or (loss) from personal property</li></ul>					
7 Other investment income					
inventory			18	110,345	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				126,587	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)			1	3	126,587
(See worksheet in line 13 instructions to verify calculation					
Part XVI-B Relationship of Activities to the					
Explain below how each activity for which the accomplishment of the foundation's explain the instructions (a)					
					rm <b>990-PF</b> (2016)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

F (-)	r vatt	Exempt Organi	zations										
		ganization directly or in Code (other than section	directly enga							tion 501		Yes	No
a Tra	nsfers	from the reporting four	idation to a n	oncha	rıtable ex	empt organization	on of		-				
		1a(1)										No	
(2	) Othe	rassets									1a(2)		No
<b>b</b> Ot	her tran	sactions											
(1	) Sales	of assets to a nonchar	ıtable exemp	t orga	ınızatıon.						1b(1)		No
	-		of assets from a noncharitable exempt organization.								1b(2)		No
(3	<b>)</b> Renta	al of facilities, equipme	nt, or other a	ssets.	·						1b(3)		No
(4	<b>)</b> Reim	bursement arrangemer	its								1b(4)		No
		s or loan guarantees.									1b(5)		No
		mance of services or m									1b(6)		No
<b>c</b> Sh	aring of	f facilities, equipment, r	nailing lists, i	other	assets, or	paid employees					1c		No
		wer to any of the above											
		ds, other assets, or ser									e		
ın	any trai	nsaction or sharing arra	ingement, sn	ow in	column (	<b>a)</b> the value of the	ne good	is, other asse	ets, or services rece	eived			
<b>(a)</b> Lin	e No	(b) Amount involved	(c) Name of	noncha	arıtable exe	empt organization	(d)	) Description of	transfers, transaction	ns, and sha	rıng arraı	ngemen	its
						-					_		
							-						
							-						
de	scribed	ndation directly or indir in section 501(c) of the omplete the following s	: Code (other		•	•				[	☐Yes	<b>✓</b> N	lo
		(a) Name of organizati	on		(	<b>b)</b> Type of organiza	ation		(c) Description	on of relation	onship		
								-					
Sign	of m	er penalties of perjury, ny knowledge and belie ch preparer has any kno	, it is true, co										
Here		*****				2017-05-15		*****		May the II with the p			
	<b>│</b> ┣ -	Signature of officer or t	rustoo			Date		Title		(see instr			
		Signature or officer or t	rustee			Date		, IIIIe		(see instr	)2 <b>A</b> A	es ⊔ N	lo
		Print/Type preparer's	s name	Prep	arer's Sıgı	nature	Date	e	Check if self- employed ▶ □	PTIN	P00292	458	
Paid	l	RODNEY K FUJITA											
	arer	Firm's name ► BAD	ER MARTIN P	<u> </u>  S					L				
_	Only		EN BRINITIN F	J						Firm's E	IN ►		
	•		000 2ND AVE	34TH	FLOOR								
		SI	EATTLE, WA	98104	11022					Phone n	o (206)	621-1	1900

Form 990PF Part XV Line 1a - 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).

JOSEPH L BROTHERTON

MAUREEN BROTHERTON

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491205006107 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2016 Depreciation Schedule Name: SOS FOUNDATION

**EIN:** 91-1774695

eme diarnic print - Do Not Process   As the Data -	DLN. 33431203000107
TY 2016 Investments Corporate Stock Schedule	
11 2010 Investments corporate Stock Schedule	
Name: SOS FOUNDATION	

DI N: 93491205006107

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EIN: 91-			
Name of Stock		End of Year Book Value	End of Year Fair Market Value
INVESTMENTS		578,310	1,669,335

ETNI: 01 177460E

efile GRAPHIC print - DO NOT PROCESS	DLN: 93491205006107
TY 2016 Other Decreases Schedule	
Name: SOS FOUNDATION	
<b>EIN:</b> 91-1774695	
Description	Amount
ADJUSTMENT TO COST BASIS	905,624

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491205006107			
TY 2016 Other Expenses Schedule							
Name:	SOS FOUNDATI	ON					
EIN:	91-1774695						
Other Expenses Schedule							
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
MISCELLANEOUS EXPENSES	5,127	0	0	5,127			

efile GRAPHIC print - DO NOT PI	ROCESS As Filed Data	) <b>-</b>	DLN: 93491205006107				
TY 2016 Taxes Schedule							
	Name: SOS FOUND	DATION					
	<b>EIN:</b> 91-177469	5					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
INCOME TAXES	844	0	0	0			

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491205006107							
Schedule B (Form 990, 990-EZ,	Schedule of Contributors	OMB No 1545-0047					
or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at   www.irs.gov/form990						
Name of the organizat SOS FOUNDATION	ion Em	ployer identification number					
		-1774695					
Organization type (ch	eck one)						
Filers of:	Section:						
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation						
	☐ 527 political organization						
Form 990-PF	501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
•	cation filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions or property) from any one contributor Complete Parts I and II See instructions for dete	• • •					
Special Rules							
under sections received from a	tion described in section $501(c)(3)$ filing Form 990 or 990-EZ that met the $33^13\%$ supp $509(a)(1)$ and $170(b)(1)(A)(vi)$ , that checked Schedule A (Form 990 or 990-EZ), Part II ny one contributor, during the year, total contributions of the greater of <b>(1)</b> \$5,000 or <b>(</b> 2 ne 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	I, line 13, 16a, or 16b, and that					
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III							
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 lf this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year							
990-EZ, or 990-PF), bu	on that is not covered by the General Rule and/or the Special Rules does not file Schett it <b>must</b> answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Sch	its					
For Paperwork Reduction for Form 990, 990-EZ, or 9		(Form 990, 990-EZ, or 990-PF) (2016)					

Name of organi SOS FOUNDATIO	zation N	Employer identification 91-1774695	number
Part I	Contributors (see instructions) Use duplicate copies of Part I if a	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOE BROTHERTON 2900 NE BLAKELEY ST  SEATTLE, WA 98105	\$ 404,495	Person Payroll Noncash (Complete Part II for noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
	•	Schedule B (E	orm 990 990-E7 or 990-DE\ (2016)

Schedule B (Forr	n 990, 990-EZ, or 990-PF) (2016)		Page <b>3</b>
Name of organiz		Employer identi	fication number
SUS FOUNDATION		91-17	74695
Part II	Noncash Property		
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	4,000 SHARES SERVICE CORP INTL	\$ 114 520	2016-12-27
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5,000 SHARES TARGA RESOURCES CORP	\$ 289 975	2016-12-27
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
		Schedule B (Form 9	990, 990-EZ, or 990-PF) (2016)

Schedule B (Form	990, 990-EZ, or 990-PF) (2016)		Page <b>4</b>
Name of organizat SOS FOUNDATION	ion		Employer identification number 91-1774695
than \$1, organiz the year	000 for the year from any one contributor	r. Complete columns (a) throu of exclusively religious, chari ctions.) ▶ \$	d in section 501(c)(7), (8), or (10) that total more
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift ZIP 4 F	Relationship of transferor to transferee
(a)	(b) Durnoco of gift	(a) Use of suff	(d) Decarintian of how sift is hold
No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
			ichedule B (Form 990, 990-EZ, or 990-PF) (2016)



Schwab One® Account of S O S FOUNDATION

Account Number 7730-4488 Report Period January 1 - December 31, 2016

### 2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method Mutual Funds Average All Other Investments First In First Out [FIFO]

· · · · · · · · · · · · · · · · · · ·						
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLSTATE CORPORATION ALL	190 0000	12/01/08	07/22/16	\$13,131 16	\$4,448 49 <sup>t</sup>	\$8,682 67
Security Subtotal				\$13,131 16	\$4,448 49	\$8,682 67
BLACKROCK INC BLK	19 0000	10/20/10	07/22/16	\$6,888 15	\$3,222 21	\$3,665 94
BLACKROCK INC BLK	66 0000	11/04/10	07/22/16	\$23,927 27	\$11,168 80	\$12,758 47
Security Subtotal				\$30,815 42	\$14,391 01	\$16,424 41
CHEVRON CORPORATION CVX	125 0000	06/01/05	12/30/16	\$14,744 09	\$6,986 01 <sup>e</sup>	\$7,758 08
CHEVRON CORPORATION CVX	60 0000	03/20/06	12/30/16	\$7,077 16	\$3,402 60 <sup>t</sup>	\$3,674 56
CHEVRON CORPORATION CVX	15 0000	11/09/07	12/30/16	\$1,769 29	\$1,329 95	\$439 34
Security Subtotal				\$23,590 54	\$11,718 56	\$11,871 <b>9</b> 8
CIGNA CORP CI	200 0000	04/23/09	07/22/16	\$29,220 81	\$3,821 80	\$25,399 01
Security Subtotal				\$29,220 81	\$3,821 80	\$25,399 01
INTERCONTINENTAL EXC ICE	23 0000	07/19/06	07/22/16	\$6,057 28	\$1,331 59 <sup>t</sup>	\$4,725 69
INTERCONTINENTAL EXC ICE	3 0000	12/27/06	07/22/16	\$790 08	\$316 50 <sup>t</sup>	\$473 58
INTERCONTINENTAL EXC ICE	41 0000	08/11/08	07/22/16	\$10,797 75	\$3,520 02 <sup>t</sup>	\$7,277 73

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of S O S FOUNDATION

Account Number 7730-4488 Report Period January 1 - December 31, 2016

## 2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Mutual Funds Average All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTERCONTINENTAL EXC ICE	33 0000	10/06/08	07/22/16	\$8,690 87	\$2,473 38 <sup>t</sup>	\$6,217 49
Security Subtotal				\$26,335 98	\$7,641 49	\$18,694 49
NATIONAL OILWELL VAR NOV	264 0000	12/15/08	12/30/16	\$10,010 70	\$5,843 13 <sup>t</sup>	\$4,167 57
NATIONAL OILWELL VAR NOV	28 0000	01/05/09	12/30/16	\$1,061 74	\$721 53 <sup>t</sup>	\$340 21
NATIONAL OILWELL VAR NOV	8 0000	01/07/09	12/30/16	\$303 36	\$210 20 <sup>t</sup>	\$93 16
Security Subtotal				\$11,375 80	\$6,774 86	\$4,600 94
PNC FINANCIAL SRVCS PNC	10 0000	01/27/09	07/22/16	\$827 93	\$310 96 <sup>t</sup>	\$516 97
PNC FINANCIAL SRVCS PNC	20 0000	02/11/09	07/22/16	\$1,655 87	\$639 00 <sup>t</sup>	\$1,016 87
PNC FINANCIAL SRVCS PNC	60 0000	02/17/09	07/22/16	\$4,967 61	\$1,546 58 <sup>t</sup>	\$3,421 03
PNC FINANCIAL SRVCS PNC	30 0000	02/23/09	07/22/16	\$2,483 80	\$745 19 <sup>t</sup>	\$1,738 61
PNC FINANCIAL SRVCS PNC	10 0000	02/24/09	07/22/16	\$827 94	\$245 78 <sup>t</sup>	\$582 16
Security Subtotal				\$10,763 15	\$3,487 51	\$7,275 64

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Schwab One® Account of S O S FOUNDATION

Account Number 7730-4488 Report Period January 1 - December 31, 2016

#### 2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VF CORPORATION VFC	360 0000	03/20/06	07/22/16	\$22,429 72	\$5,033 80 <sup>t</sup>	\$17,395 92
Security Subtotal				\$22,429 72	\$5,033 80	\$17,395 92
Total Long-Term				\$167,662 58	\$57,317 52	\$110,345 06
Total Realized Gain or (Loss)				\$167,662 58	\$57,317 52	\$110,345 06

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete a unavailable for some of your holdings. See Terms and Conditions.

#### **Endnotes For Your Account**

Symbol	Endnote Legend
e	Data for this holding has been edited or provided by the end client
t	Data for this holding has been edited or provided by a third party

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Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

S O S FOUND	S O S FOUNDATION 2016 DONATIONS				
DATE	CHARITY NAME	Address	Purpose of Grant		AMOUNT
	Komen Race for the Cure	112 Fifth Ave N, Seattle WA 98109	Provide general support to organizatior	Θ	250 00
24-Dec	AAA-CPA Foundation - Joe Brotherton AAA-CPA Foundation scholarshir	PO Box 706 Warrendale, PA 15095	Provide general support to organization	Θ	10,000 00
20-Jan	Surf of Life	PO Box 591837 San Francisco, CA 94159	Provide general support to organizatior	Θ	200 00
2-Feb	Perseus Distribution - ubb books for class	210 American Dr Jackson, TN 38301	Provide general support to organizatior	ક્ક	189 50
16-Feb	University Beyond Bars	PO Box 31525 Seattle, WA 98103	Provide general support to organizatior	eσ	250 00
19-Feb	Center for Children & Youth Justice	615 2nd Ave Ste 275 Seattle, WA 98104	Provide general support to organization	69 E	300 000
75-rep	I ne Leukemia & Lympnoma Society ا عاله کالمینات کالیانات کالی	123 NW 35th St #100 Seattle, WA 9610/	Provide general support to organization	A 6	00 000'1.
14-Anr	Lola Cililaten s runa I reracy Bridge	29 Gilswold St. Caribinge, MA 02 130 1904 3rd Ave #417 Seattle WA 98101	Provide general support to organization	e 6	900 000
20-Apr	AMARA	5907 Martin Lither Kind Jr Way S Seattle, WA 98118	Provide deneral support to organization	÷ €	5 000 00
20-7pi	AMARA	5907 Martin Luther King Jr Way S Seattle WA 98118	Provide general support to organizator	÷ €	5,000,00
20-Apr	OPAL Community Land Trust	PO Box 1133 Eastsound, WA 98245	Provide general support to organization	ω	10,000 00
2-May	American Diabetes Assoc	1701 N Beauregard St Alexandria, VA 22311	Provide general support to organization	ь	200 00
8-Jun	Team Jilly Bean, Shore Run Walk	Mail Stop J5, PO Box 19024 Seattle, WA 98109	Provide general support to organization	Θ	200 00
14-Jun	UW - online giving - bb tix	901 12th Ave PO Box 222000 Seattle, WA 98122-109C	Provide general support to organizatior	B	4,800 00
20-Jun	Seattle Nativity School	2800 S Massachesetts St, Seattle WA 98144	Provide general support to organizatior	ь	200 00
22-Jun	UW - online giving - Acctg Development Fund	901 12th Ave PO Box 222000 Seattle, WA 98122-109C	Provide general support to organizatior	Θ	1,000 00
11-Aug	New Life Prison Ministry - UBB holiday bags	PO Box 1961 Eastsound, WA 98245	Provide general support to organizatior	B	200 009
17-Aug	Seattle University (brotherton scholoarship) - bus school	901 12th Ave PO Box 222000 Seattle, WA 98122-109C	Provide general support to organizatior	es	15,000 00
17-Aug	Seattle University (brotherton scholoarship) - computer science	901 12th Ave PO Box 222000 Seattle, WA 98122-1090	Provide general support to organization	69 (	20,000 00
17-Aug	Seattle University (brotherton scholoarship) - nursing	901 12th Ave PO Box 222000 Seattle, WA 98122-1090 School of the Box 353000 Scottle WA 98105	Provide general support to organization	эθ	20,000 00
50 V-7-1	University of VVA (blothertor) scholarship) - law scholar full formation appearance of the contraction and the contraction appearance of the contraction and the contraction are contracted as the contraction and the contraction are contracted as the contraction are contracted as the contraction and the contraction are contracted as the contracted are contracted as the cont	Contact School of Dustrace, Dow 353000 Scottle, VVA 36190	Drough general support to organization	9 6	2,000 00
20-Aug	Offiversity of vva (blodie) of the scholarship) - bushiness solicol	Foster School of Busiliess, Box 333200 Seattle, WA 90193-3200	Provide general support to organization	9 6	13,000 00
2-Sen	Achon Haanda Children's Find	9333   Similare   1/4 3, Sie 233, Ceaule, VMA 93135   PO Box 91639 Portland   OR 97219	Provide deneral support to organization	÷ €	00 000 0
4-Oct	Organ Uhrary	500 Rose St Fastsound VVA 98245	Provide general support to organization	<b>.</b>	500 000
5-0d	The SeaDoc Society	942 Deer Harbor Rd Eastsound, WA 98245	Provide general support to organization	ь	1,000 00
10-0ct	University Beyond Bars	PO Box 31525 Seattle, WA 98103	Provide general support to organization	69	490 00
12-0ct	Forest Ridge	4800 139th Ave SE, Bellvue, WA 98006	Provide general support to organizatior	ક્ક	250 00
12-0ct	Seattle University - SU Gala	901 12th Ave PO Box 222000 Seattle, WA 98122-109C	Provide general support to organizatior	Θ	2,500 00
17-0ct	FARA	533 W Uwchlan Ave Dowingtown, PA 19335	Provide general support to organization	<b>69</b> (	250 00
22-Nov	Seattle Rotary	1215 4th Ave #1215, Seattle, WA 98161	Provide general support to organization	<b>ы</b>	1,000 00
78-Nov	Pike Market Senior Center & Food Bank	Pike Place Market, 85 Pike St #200, Seattle, WA 98101	Provide general support to organization	<b>∌</b> €	100 00
30-Nov	I he Kotary International	1560 Sherman Ave , Evanston, IL 60201-3698	Provide general support to organization	эє	00 001
5-Dec	Atlantic Street Center Graptar Trinty, Academy	11220 Attantic St., Seattle, VVA 96101	Provide general support to organization	Αθ	250 00
5-Dec	Greater Timity Academy Helping Link	103.2 S. Jacksin St. Stuffe C. Seattle WA 98104	Provide general support to organization	9 <del>6</del> 9	250 00
5-Dec	Recovery Cafe	2022 Boren Ave , Seattle, WA 98121	Provide general support to organization	ь	250 00
5-Dec	Wellspring Family Services	1191 Second Ave , Suite 690, Seattle, WA 98101	Provide general support to organization	Θ	250 00
12-Dec	Cornish College	1000 Lenora St., Seattle, WA 98121	Provide general support to organization	↔	5,000 00
12-Dec	Orcas Medical Foundation	Po Box 515, Eastsound, WA 98245	Provide general support to organization	<b>6</b> Э	1,000 00
13-Dec	Villa Academy - for musical instruments	5001 NE 50th, Seattle, WA 98105	Provide general support to organization	÷> 6	10,000 00
14-Dec	Morriel Memors (Wildbey Island) Southministron	FO BOX 92, Laligley VM 96200 1113 NE 52nd St. Hart A. Seattle, NVA 08107	Provide general support to organization	9 <i>U</i>	00 004
16-Dec	UW Online Giving	University of Washington, Seattle WA	Provide general support to organization	9 69	2,800 00
19-Dec	TIPS - fall fundraiser pledge	c/o 2900 NE Blakeley St , Suite B, Seattle, WA 98105	Provide general support to organization	↔	30,000 00
20-Dec	Aurora Commons	8525 Greenwood Ave N, Seattle, WA 98103	Provide general support to organization	θ	200 00
20-Dec	David Sheldrick Wildlife Trust	25283 Cabot Rd , Surte 101, Laguna Hills, CA 92650	Provide general support to organizatior	ક્ક	200 00
20-Dec	Marine Conservation Institute	4010 Stone Way N , Sureti 210, Seattle, WA 98103	Provide general support to organizatior	eθ	200 00
28-Dec	Doctors Without Borders	333 - 7th Ave , New York, NY 10001-5004	Provide general support to organization	<b>69</b> (	200 00
29-Dec	Save The Children	501 Kings Highway East, Suite 400, Fairfield, CT 0682£	Provide general support to organization	69 E	200 00
	Acron Oganda Children's Fund Achon Haanda Children's Fund	3124 NE HVING St Pottland, OK 97232 3124 NE Irving St Portland, OR 97232	Provide general support to organization	e 6	20 00
	Mary's Place	1830 9th Ave Seattle, WA 98101	Provide general support to organization	- 69	200 00
	Obliteride - Fred Hutch	PO Box 19024 1100 Fairview Ave N, LM-120, Seattle WA 98109	Provide general support to organization	69	200 00
	University Beyond Bars	PO Box 31525 Seattle, WA 98103	Provide general support to organization	છ	5,000 00
				ss.	198,819 50