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

Name of foundation KEITH & MARY KAY MCCAWE FAMILY FOUND		A Employer identification number 91-1920617	
Number and street (or P.O. box number if mail is not delivered to street address) 201 TERRY AVENUE NORTH SUITE A		Room/suite	B Telephone number (see instructions) (206) 282-1001
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 981095208		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,537,474	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	217,227	217,227		
	4 Dividends and interest from securities	345,801	345,801		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	685,631			
	b Gross sales price for all assets on line 6a				
		7,984,644			
	7 Capital gain net income (from Part IV, line 2)		685,631		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	 151			
	12 Total. Add lines 1 through 11	1,248,810	1,248,659		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 169			169
	b Accounting fees (attach schedule)	 3,410			3,410
	c Other professional fees (attach schedule)	 92,267	92,267		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 28,304	7,304		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 35			35
	24 Total operating and administrative expenses. Add lines 13 through 23	124,185	99,571		3,614
	25 Contributions, gifts, grants paid	1,334,000			1,334,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,458,185	99,571		1,337,614
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-209,375			
	b Net investment income (if negative, enter -0-)		1,149,088		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	250,578	119,538	119,538
	2 Savings and temporary cash investments	547,201	565,455	565,455
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	6,812,539	5,670,218	5,670,218
	b Investments—corporate stock (attach schedule)	6,839,629	6,807,423	6,807,423
	c Investments—corporate bonds (attach schedule)	4,640,967	5,435,543	5,435,543
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,179,836	8,939,297	8,939,297
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,270,750	27,537,474	27,537,474	
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	27,270,750	27,537,474	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	27,270,750	27,537,474	
31 Total liabilities and net assets/fund balances (see instructions) .	27,270,750	27,537,474		

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	27,270,750
2 Enter amount from Part I, line 27a	2	-209,375
3 Other increases not included in line 2 (itemize) ▶ _____	3	476,099
4 Add lines 1, 2, and 3	4	27,537,474
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	27,537,474

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	685,631
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	79,927

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,121,565	27,968,346	0 040101
2014	1,410,100	28,659,878	0 049201
2013	1,470,557	28,009,283	0 052502
2012	1,412,184	27,017,781	0 052269
2011	1,071,329	26,975,871	0 039714

2 Total of line 1, column (d)	2	0 233787
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 046757
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	27,123,997
5 Multiply line 4 by line 3	5	1,268,237
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,491
7 Add lines 5 and 6	7	1,279,728
8 Enter qualifying distributions from Part XII, line 4	8	1,337,614

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11,491
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	11,491
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	11,491
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	26,311
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	33,311
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	21,820
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 21,820 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)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address ► N/A	13	Yes	
14	The books are in care of ► DEBRA TAWNEY STROH Telephone no ► (206) 282-1001			

Located at **►** 201 TERRY AVENUE NORTH SUITE A SEATTLE WAZIP+4 **►** 98109

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARY KAY MCCAWE 201 TERRY AVENUE NORTH SUITE A SEATTLE, WA 98109	PRESIDENT & 5 00	0	0	0
DEBRA TAWNEY STROH 201 TERRY AVENUE NORTH SUITE A SEATTLE, WA 98109	VICE PRESIDE 10 00	0	0	0
JOSEPH D WEINSTEIN 1201 THIRD AVENUE 2200 SEATTLE, WA 98101	SECRETARY 2 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	Expense account, (e) 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
NORTHERN TRUST BANK	INVESTMENT MGRS	92,267
1414 4TH AVENUE		
SEATTLE, WA 98101		
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	26,759,118
b	Average of monthly cash balances.	1b	777,935
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,537,053
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	27,537,053
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	413,056
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	27,123,997
6	Minimum investment return. Enter 5% of line 5.	6	1,356,200

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,356,200
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	11,491
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,491
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,344,709
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,344,709
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	1,344,709

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,337,614
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	1,337,614
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	11,491
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,326,123

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,344,709
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
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. 33,921				
d From 2014. 3,822				
e From 2015.				
f Total of lines 3a through e.	37,743			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,337,614</u>				
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).				
d Applied to 2016 distributable amount.				1,337,614
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))	7,095			7,095
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,648			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	30,648			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 26,826				
c Excess from 2014. 3,822				
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,334,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2016)

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**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.

May the IRS discuss this return with the preparer shown below
(see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name S SCOTT KRAHLING CPA	Preparer's Signature	Date 2017-07-18	Check if self-employed <input type="checkbox"/>	PTIN P00234537
Firm's name ► HOLMAN KAUFMAN KRAHLING PLLC				Firm's EIN ► 20-3547266
Firm's address ► 12330 NE 8TH STREET SUITE 101 BELLEVUE, WA 980053187				Phone no (425) 827-5622

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BP CAP MKTS P L C 2 75% DUE 05-10-20	P	2013-05-07	2016-08-23
BANK OF NY MELLON CORP 2 45% DUE	P	2016-02-23	2016-08-10
US TREAS NTS 0 375 03-15-2016	P	2013-03-22	2016-01-19
WAL-MART STORES INC 1 125 DUE 04-11-	P	2013-04-04	2016-02-18
WELLS FARGO & CO TRANCHE SR 00129	P	2013-02-06	2016-06-15
PFIZER INC COM	P	2016-02-25	2016-10-04
WALT DISNEY CO	P	2006-06-01	2016-10-04
CITIGROUP INC COM NEW COM NEW	P	2013-10-24	2016-06-28
MASCO CORP COM	P	2016-09-16	2016-10-04
EXPRESS SCRIPTS HLDG CO COM	P	2012-06-20	2016-04-28

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)
127,716		123,748	3,968
154,689		150,572	4,117
25,005		24,996	9
100,126		99,908	218
51,297		49,971	1,326
2,914		2,643	271
3,323		1,089	2,234
2,923		3,709	-786
5,374		5,274	100
2,316		1,670	646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,968
			4,117
			9
			218
			1,326
			271
			2,234
			-786
			100
			646

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE COM NPV	P	2014-10-30	2016-04-28
AMERICAN EXPRESS CO	P	2015-12-11	2016-06-28
ALPHABET INC CAP STK CL C CAP STK CL	P	2014-10-29	2016-04-28
CVS HEALTH CORP COM	P	2015-10-27	2016-10-04
NUCOR CORP COM	P	2014-10-30	2016-04-28
DANAHER CORP COM	P	2005-01-24	2016-01-27
SALESFORCE COM INC COM STK	P	2015-01-09	2016-04-28
MC DONALDS CORP COM	P	2012-08-01	2016-07-13
FEDERAL HOME LN BKS 375 02-19-2016	P	2014-10-15	2016-02-19
UNITED STATES TREAS DTD 02/15/2015	P	2015-05-05	2016-09-07

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)
2,070		2,252	-182
19,645		23,637	-3,992
4,139		3,279	860
8,520		10,337	-1,817
2,439		2,604	-165
54,773		17,229	37,544
2,556		1,986	570
28,885		21,145	7,740
175,000		175,000	
156,111		147,575	8,536

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	
			-182
			-3,992
			860
			-1,817
			-165
			37,544
			570
			7,740
			8,536

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREAS NTS DTD 07/31/20	P	2015-08-18	2016-05-31
UNITED STATES TREAS DTD 02/15/2015	P	2015-05-05	2016-09-07
WELLS FARGO & CO TRANCHE SR 00129	P	2013-02-07	2016-06-15
PFIZER INC COM	P	2012-11-16	2016-10-04
WALT DISNEY CO	P	2014-10-29	2016-10-04
APPLE INC COM STK	P	2006-07-24	2016-10-04
C R BARD	P	2013-03-15	2016-04-28
REORG/EMC CASH & STOCK MERGER DELL	P	2010-05-03	2016-06-15
AMERICAN TOWER CORP	P	2014-10-29	2016-10-04
AMERICAN EXPRESS CO	P	2014-10-29	2016-06-28

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)
199,633		199,664	-31
52,043		49,192	2,851
25,649		25,064	585
2,847		2,020	827
2,492		2,408	84
12,736		986	11,750
2,138		1,017	1,121
78,827		55,342	23,485
2,315		2,001	314
1,095		1,668	-573

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	
			-31
			2,851
			585
			827
			84
			11,750
			1,121
			23,485
			314
			-573

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/EMC CASH & STOCK MERGER DELL	P	2015-06-04	2016-02-18
NUCOR CORP COM	P	2012-02-06	2016-11-16
DICKS SPORTING GOODS INC OC-COM OC-C	P	2015-06-04	2016-10-04
DICKS SPORTING GOODS INC OC-COM OC-C	P	2015-06-04	2016-04-28
REORG/BAXALTA INC COM CASH AND STOC	P	2015-07-17	2016-06-03
MC DONALDS CORP COM	P	2011-09-22	2016-07-13
UTD STATES TREAS 25% DUE 02-29-2016	P	2014-03-12	2016-02-29
UNITED STATES TREAS NTS 75 DUE	P	2015-06-11	2016-05-06
INTL BUSINESS 1 875% DUE 08-01-2022	P	2012-07-25	2016-08-08
UNITED STATES TREAS NTS 375% DUE	P	2015-02-11	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,976		4,303	-327
22,091		16,702	5,389
6,372		6,163	209
2,185		2,541	-356
53,874		37,780	16,094
3,427		2,403	1,024
100,000		99,774	226
150,299		150,131	168
174,685		172,197	2,488
125,000		125,000	

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	
			-327
			5,389
			209
			-356
			16,094
			1,024
			226
			168
			2,488

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BK MONTREAL MEDIUM TRANCHE 2 55	P	2013-04-10	2016-08-17
QUALCOMM INC COM	P	2011-07-15	2016-04-28
PFIZER INC COM	P	2016-02-25	2016-04-28
RED HAT INC COM	P	2016-09-16	2016-10-04
ALPHABET INC CAP STK CL C CAP STK CL	P	2014-10-29	2016-10-04
NUCOR CORP COM	P	2014-12-18	2016-10-04
AMERICAN TOWER CORP	P	2013-10-11	2016-10-04
AMERICAN EXPRESS CO	P	2010-05-07	2016-06-28
REORG/EMC CASH & STOCK MERGER DELL	P	2010-05-03	2016-02-18
NUCOR CORP COM	P	2014-12-18	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129,103		123,709	5,394
2,029		2,140	-111
2,525		2,339	186
5,328		4,940	388
1,681		1,186	495
4,280		4,461	-181
3,086		2,081	1,005
34,854		25,143	9,711
14,078		10,917	3,161
11,285		9,368	1,917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,394
			-111
			186
			388
			495
			-181
			1,005
			9,711
			3,161
			1,917

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DUKE ENERGY CORP NEW COM NEW COM NEW	P	2015-12-23	2016-10-04
WELLS FARGO & CO NEW COM STK	P	2014-10-29	2016-04-28
REORG/BAXALTA INC COM CASH AND STOC	P	2015-10-15	2016-06-03
MC DONALDS CORP COM	P	2014-10-29	2016-07-13
FL PWR & LT CO 3 125% DUE 12-01-2025	P	2015-11-17	2016-02-18
UNITED STATES TREAS NTS DTD 08/15/20	P	2015-10-06	2016-08-19
FEDERAL NATIONAL MORTGAGE	P	2011-11-09	2016-10-04
SANOFI S A 1 25% DUE 04-10-2018	P	2013-04-03	2016-02-18
FHLMC TRANCHE TR 00137 2	P	2016-04-28	2016-08-26
REORG/EMC CASH & STOCK MERGER DELL	P	2015-06-04	2016-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,163		2,948	215
3,418		3,521	-103
35,436		24,619	10,817
2,570		1,943	627
113,207		109,990	3,217
103,617		99,578	4,039
125,132		125,445	-313
125,163		124,451	712
120,000		120,000	
28,006		30,446	-2,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215
			-103
			10,817
			627
			3,217
			4,039
			-313
			712
			-2,440

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC COM USD0 50	P	2014-10-30	2016-04-28
INTERCONTINENTAL EXCHANGE INC COM	P	2016-06-28	2016-10-04
ALPHABET INC CAP STK CL C CAP STK CL	P	2014-10-22	2016-10-04
ALLERGAN PLC COM STK	P	2016-07-13	2016-10-04
ORACLE CORP COM	P	2014-10-29	2016-04-28
NIKE INC CL B	P	2009-12-08	2016-06-28
CVS HEALTH CORP COM	P	2015-10-27	2016-04-28
MERCK & CO INC NEW COM	P	2013-01-16	2016-02-25
SCHLUMBERGER LTD COM COM	P	2014-09-30	2016-04-28
METLIFE INC COM STK USD0 01	P	2013-02-25	2016-06-28

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)
2,521		2,531	-10
7,770		7,146	624
8,390		5,778	2,612
7,534		7,815	-281
2,049		1,967	82
2,044		558	1,486
3,535		3,655	-120
6,065		5,153	912
2,308		2,974	-666
26,219		24,917	1,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			624
			2,612
			-281
			82
			1,486
			-120
			912
			-666
			1,302

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/BAXALTA INC COM CASH AND STOC	P	2013-12-11	2016-06-03
U S BANCORP MEDIUM TERM SUB NTS 2 95	P	2012-10-17	2016-07-19
FNMA TRANCHE 533 625 08-26-2016	P	2014-03-25	2016-07-13
UNITED STATES TREAS NTS DTD 10/15/20	P	2013-11-05	2016-06-02
CAMPBELL SOUP CO 3 05% DUE 07-15-201	P	2010-06-30	2016-03-29
GOLDMAN SACHS 3 75% DUE 02-25-2026	P	2016-02-22	2016-09-27
REORG/EMC CASH & STOCK MERGER DELL	P	2015-02-11	2016-02-17
ALLIANCE DATA SYS CORP COM	P	2016-07-13	2016-10-04
BIOGEN INC COMMON STOCK	P	2015-08-20	2016-04-28
GENERAL ELECTRIC CO	P	2016-06-28	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,477		25,637	13,840
56,299		54,856	1,443
75,023		74,951	72
100,055		100,015	40
25,593		24,928	665
105,448		99,769	5,679
31,666		34,621	-2,955
4,877		4,835	42
2,527		2,812	-285
8,511		8,641	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,840
			1,443
			72
			40
			665
			5,679
			-2,955
			42
			-285
			-130

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
C R BARD	P	2013-03-15	2016-10-04
JPMORGAN CHASE & CO COM	P	2014-07-25	2016-04-28
ORACLE CORP COM	P	2010-10-04	2016-10-04
STARBUCKS CORP COM	P	2012-08-09	2016-10-04
MERCK & CO INC NEW COM	P	2013-03-14	2016-02-25
GENERAL ELECTRIC CO	P	2014-10-29	2016-04-28
METLIFE INC COM STK USD0 01	P	2015-06-04	2016-06-28
REORG/BAXALTA INC COM CASH AND STOC	P	2013-12-12	2016-06-03
U S BANCORP MEDIUM TERM SUB NTS 2 95	P	2012-10-17	2016-07-19
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2016-11-21

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)
5,061		2,340	2,721
4,440		4,155	285
2,519		1,770	749
5,510		2,329	3,181
13,797		12,109	1,688
2,710		2,247	463
17,331		25,131	-7,800
31,163		20,061	11,102
74,022		72,585	1,437
1,056		1,056	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,721
			285
			749
			3,181
			1,688
			463
			-7,800
			11,102
			1,437

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREAS NTS DTD 01/31/20	P	2015-02-02	2016-09-27
UNITED STATES TREAS NTS	P	2014-08-20	2016-05-23
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2016-10-20
REORG/EMC CASH & STOCK MERGER DELL	P	2014-10-29	2016-02-17
COSTCO WHOLESALE CORP NEW COM	P	2008-01-23	2016-10-04
WALT DISNEY CO	P	2014-10-29	2016-04-28
CELGENE CORP COM	P	2016-02-25	2016-04-28
DANAHER CORP COM	P	2004-10-14	2016-09-16
HOME DEPOT INC COM	P	2014-10-29	2016-10-04
ORACLE CORP COM	P	2014-10-29	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,035		75,008	27
75,023		75,004	19
827		827	
1,419		1,614	-195
4,197		1,866	2,331
2,597		2,230	367
2,047		1,938	109
53,551		13,801	39,750
3,970		2,980	990
1,667		1,658	9

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	
			27
			19
			-195
			2,331
			367
			109
			39,750
			990
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALPHABET INC CAP STK CL A CAP STK CL	P	2014-10-29	2016-04-28
MERCK & CO INC NEW COM	P	2014-10-29	2016-02-25
ACTIVISION BLIZZARD INC COM STK	P	2015-01-16	2016-04-28
METLIFE INC COM STK USD0 01	P	2013-02-22	2016-06-28
REORG/BAXALTA INC COM CASH AND STOC	P	2014-10-03	2016-06-03
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2016-09-20
SIMON PPTY GROUP L 2 5% DUE 09-01-20	P	2015-08-10	2016-09-27
ANHEUSER-BUSCH 2 65% DUE 02-01-2021	P	2016-01-13	2016-05-27
UNITED STATES TREAS NTS DTD 08/15/20	P	2015-10-06	2016-09-07
SHIRE PLC ADR	P	2016-06-03	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,110		1,671	439
4,650		5,179	-529
2,162		1,279	883
5,207		5,004	203
11,611		8,144	3,467
724		724	
123,588		119,932	3,656
106,965		104,671	2,294
26,016		24,895	1,121
5,049		4,990	59

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	
			439
			-529
			883
			203
			3,467
			3,656
			2,294
			1,121
			59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLSTATE CORP COM	P	2016-06-28	2016-10-04
HOME DEPOT INC COM	P	2012-01-23	2016-11-16
EXXON MOBIL CORP COM	P	2014-11-06	2016-04-28
AMERICAN TOWER CORP	P	2014-10-29	2016-04-28
DANAHER CORP COM	P	2005-01-24	2016-09-16
HOME DEPOT INC COM	P	2012-01-23	2016-10-04
TWENTY-FIRST CENTURY FOX INC CL A	P	2014-10-29	2016-10-04
BAXTER INTL INC COM	P	2014-10-11	2016-10-04
MERCK & CO INC NEW COM	P	2013-01-15	2016-02-25
HALLIBURTON CO COM	P	2015-08-20	2016-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,603		4,579	24
33,837		12,059	21,778
2,368		2,588	-220
2,075		1,906	169
2,295		601	1,694
5,122		1,780	3,342
883		1,233	-350
376		328	48
25,320		21,563	3,757
2,047		1,948	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			21,778
			-220
			169
			1,694
			3,342
			-350
			48
			3,757
			99

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METLIFE INC COM STK USD0 01	P	2015-06-05	2016-06-28
REORG/BAXALTA INC COM CASH AND STOC	P	2015-03-18	2016-06-03
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2016-12-20
UNITED STATES TREAS NTS DTD 11/30/20	P	2016-02-23	2016-07-08
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2016-02-22
UNITED STATES TREAS NTS DTD 08/15/20	P	2015-10-06	2016-08-10
CITIGROUP INC COM NEW COM NEW	P	2015-06-05	2016-04-28
APPLE INC COM STK	P	2006-07-24	2016-04-28
ACTIVISION BLIZZARD INC COM STK	P	2015-01-16	2016-07-13
AMERICAN EXPRESS CO	P	2014-10-29	2016-04-28

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)
6,583		9,707	-3,124
23,640		15,525	8,115
855		855	
100,055		99,973	82
1,235		1,235	
104,238		99,578	4,660
3,590		4,322	-732
4,349		401	3,948
35,032		16,412	18,620
2,036		2,721	-685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,124
			8,115
			82
			4,660
			-732
			3,948
			18,620
			-685

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONDELEZ INTL INC COM	P	2014-10-30	2016-10-04
DANAHER CORP COM	P	2005-10-31	2016-09-16
NUCOR CORP COM	P	2014-10-30	2016-06-22
TWENTY-FIRST CENTURY FOX INC CL A	P	2015-04-14	2016-10-04
BAXTER INTL INC COM	P	2014-10-03	2016-10-04
MERCK & CO INC NEW COM	P	2013-01-10	2016-02-25
JPMORGAN CHASE & CO COM	P	2014-07-17	2016-10-04
METLIFE INC COM STK USD0 01	P	2013-02-26	2016-06-28
SALESFORCE COM INC COM STK	P	2015-01-09	2016-10-04
UNITED STATES TREAS NTS DTD 04/30/20	P	2015-05-21	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,195		4,967	1,228
30,600		7,719	22,881
21,045		22,536	-1,491
4,610		6,404	-1,794
4,180		3,572	608
20,923		17,769	3,154
6,591		5,786	805
7,810		7,233	577
5,937		4,791	1,146
151,365		148,987	2,378

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	
			1,228
			22,881
			-1,491
			-1,794
			608
			3,154
			805
			577
			1,146
			2,378

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAN PROV CDA 2 1 DUE 09-06-2022 BEO	P	2012-08-29	2016-05-25
AMERICAN EXPRESS CREDIT CORP 2 125 D	P	2016-03-24	2016-09-27
SUMITOMO MITSUI BK 1 5% DUE 01-18-20	P	2013-01-10	2016-08-19
QUALCOMM INC COM	P	2011-07-15	2016-10-04
BAXTER INTL INC COM	P	2013-12-11	2016-11-16
MONDELEZ INTL INC COM	P	2014-10-30	2016-04-28
VERIZON COMMUNICATIONS COM	P	2011-09-28	2016-02-04
GILEAD SCIENCES INC	P	2014-10-29	2016-10-04
COCA COLA CO COM	P	2016-06-28	2016-10-04
NUCOR CORP COM	P	2014-12-18	2016-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125,790		124,966	824
76,310		75,300	1,010
124,940		124,640	300
5,330		4,390	940
231		186	45
2,508		2,021	487
14,693		10,878	3,815
849		1,194	-345
5,263		5,543	-280
8,934		8,922	12

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	
			824
			1,010
			300
			940
			45
			487
			3,815
			-345
			-280
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPRESS SCRIPTS HLDG CO COM	P	2016-09-16	2016-10-04
STARBUCKS CORP COM	P	2012-08-09	2016-04-28
MERCK & CO INC NEW COM	P	2013-01-14	2016-02-25
JPMORGAN CHASE & CO COM	P	2014-07-25	2016-10-04
METLIFE INC COM STK USD0 01	P	2013-10-11	2016-06-28
METLIFE INC COM STK USD0 01	P	2015-06-05	2016-04-28
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2016-04-20
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2016-08-22
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2016-07-20
UNITED STATES TREAS NTS DTD 04/30/20	P	2015-07-06	2016-05-10

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)
6,276		6,327	-51
2,083		837	1,246
11,725		10,048	1,677
4,927		4,393	534
6,434		8,396	-1,962
2,555		3,071	-516
1,175		1,175	
863		863	
1,031		1,031	
199,594		198,979	615

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	
			-51
			1,246
			1,677
			534
			-1,962
			-516
			615

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORFOLK SOUTHN CORP COM	P	2011-08-10	2016-10-04
BAXTER INTL INC COM	P	2014-10-03	2016-11-16
KOHL'S CORP COM	P	2015-06-19	2016-10-04
VERIZON COMMUNICATIONS COM	P	2011-09-29	2016-02-04
GILEAD SCIENCES INC	P	2016-06-07	2016-10-04
PROCTER & GAMBLE COM NPV	P	2014-10-30	2016-10-04
NUCOR CORP COM	P	2014-10-29	2016-06-22
EATON CORP PLC COM USD0 50	P	2014-10-30	2016-05-24
STARBUCKS CORP COM	P	2012-08-10	2016-04-28
MERCK & CO INC NEW COM	P	2013-01-11	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,007		1,418	589
9,750		8,469	1,281
5,387		7,979	-2,592
42,774		31,604	11,170
3,706		4,207	-501
3,968		3,898	70
3,623		3,847	-224
33,141		34,425	-1,284
281		114	167
48,922		41,796	7,126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			589
			1,281
			-2,592
			11,170
			-501
			70
			-224
			-1,284
			167
			7,126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASCO CORP COM	P	2016-01-27	2016-04-28
METLIFE INC COM STK USD0 01	P	2013-02-22	2016-06-28
AMGEN INC COM	P	2012-03-02	2016-05-03
FNMA 0 5 DUE 03-30-2016	P	2014-10-15	2016-03-30
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2016-06-20
BP CAP MKTS P L C 3 535% DUE 11-04-2	P	2014-11-12	2016-09-27
UNITED STATES TREAS NTS	P	2014-08-20	2016-06-01
NORFOLK SOUTHN CORP COM	P	2014-10-29	2016-10-04
BAXTER INTL INC COM	P	2015-03-18	2016-11-16
SCHLUMBERGER LTD COM COM	P	2014-09-30	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,052		1,707	345
41,914		40,190	1,724
2,351		1,015	1,336
75,000		75,000	
1,022		1,022	
106,011		99,974	6,037
100,023		100,005	18
955		1,099	-144
23,519		19,129	4,390
5,488		7,178	-1,690

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	
			345
			1,724
			1,336
			6,037
			18
			-144
			4,390
			-1,690

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS COM	P	2014-10-29	2016-02-04
FORTIVE CORP COM MON STOCK	P	2004-10-14	2016-10-04
BIOGEN INC COMMON STOCK	P	2015-08-20	2016-10-04
CHEVRON CORP COM	P	2014-10-29	2016-10-04
ACTIVISION BLIZZARD INC COM STK	P	2015-01-16	2016-10-04
REORG/RACKSPACE HOSTING CASH MERGER	P	2015-12-18	2016-10-04
GILEAD SCIENCES INC	P	2014-10-29	2016-04-28
EXPRESS SCRIPTS HLDG CO COM	P	2016-09-16	2016-11-16
METLIFE INC COM STK USD0 01	P	2014-10-29	2016-06-28
AMGEN INC COM	P	2012-03-05	2016-05-03

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)
2,156		2,141	15
405		103	302
6,826		6,875	-49
1,009		1,167	-158
5,184		2,359	2,825
5,127		4,023	1,104
2,049		2,279	-230
15,511		14,271	1,240
6,508		9,095	-2,587
23,041		9,924	13,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			302
			-49
			-158
			2,825
			1,104
			-230
			1,240
			-2,587
			13,117

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILIP MORRIS INTL 2 5% DUE 08-22-20	P	2012-08-14	2016-08-17
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2016-05-20
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2016-01-20
UNITED STATES TREAS NTS DTD 08/15/20	P	2014-08-20	2016-06-01
ZIMMER BIOMET HLDGS INC COM	P	2015-03-18	2016-10-04
EXXON MOBIL CORP COM	P	2014-11-06	2016-10-04
CITIGROUP INC COM NEW COM NEW	P	2015-06-04	2016-06-28
ZIMMER BIOMET HLDGS INC COM	P	2015-03-18	2016-04-28
FORTIVE CORP COM MON STOCK	P	2005-01-24	2016-10-04
EATON CORP PLC COM USD0 50	P	2012-12-03	2016-06-28

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)
128,783		123,590	5,193
683		683	
618		618	
75,076		74,851	225
7,198		6,558	640
8,269		9,201	-932
15,486		21,712	-6,226
2,528		2,576	-48
759		196	563
28,756		22,824	5,932

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	
			5,193
			225
			640
			-932
			-6,226
			-48
			563
			5,932

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORP COM	P	2007-01-12	2016-10-04
KOHL'S CORP COM	P	2015-06-19	2016-04-28
NXP SEMICONDUCTORS N V COM STK	P	2015-07-22	2016-10-04
EATON CORP PLC COM USD0 50	P	2012-12-03	2016-09-16
EXPRESS SCRIPTS HLDG CO COM	P	2012-06-21	2016-11-16
MC DONALD'S CORP COM	P	2011-09-22	2016-10-04
AMGEN INC COM	P	2012-03-06	2016-05-03
UNITED STATES TREAS NTS DTD 08/15/20	P	2014-08-20	2016-06-02
FEDERAL HOME LN BKS 0 625 12-28-2016	P	2013-12-10	2016-12-28
UNITED STATES TREAS NTS DTD 08/15/20	P	2015-10-06	2016-09-07

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)
2,219		1,523	696
2,043		2,873	-830
4,361		3,714	647
51,327		37,301	14,026
3,591		2,525	1,066
4,200		3,176	1,024
40,597		17,264	23,333
75,088		74,851	237
175,000		174,692	308
78,047		74,684	3,363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			696
			-830
			647
			14,026
			1,066
			1,024
			23,333
			237
			308
			3,363

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2016-03-21
CELGENE CORP COM	P	2016-09-16	2016-10-04
RED HAT INC COM	P	2016-02-18	2016-04-28
CITIGROUP INC COM NEW COM NEW	P	2013-10-23	2016-06-28
EOG RESOURCES INC COM	P	2015-08-20	2016-10-04
V F CORP COM	P	2011-06-24	2016-06-28
EATON CORP PLC COM USD0 50	P	2014-10-30	2016-06-28
SCHWAB CHARLES CORP COM NEW	P	2016-02-04	2016-10-04
REORG/RACKSPACE HOSTING CASH MERGER	P	2015-12-18	2016-11-03
REORG/BAXALTA INC COM CASH AND STOC	P	2014-10-03	2016-04-28

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)
839		839	
5,111		5,283	-172
2,056		1,871	185
33,501		42,561	-9,060
3,785		3,102	683
17,815		7,982	9,833
14,548		16,408	-1,860
4,617		3,611	1,006
43,264		33,576	9,688
2,040		1,629	411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-172
			185
			-9,060
			683
			9,833
			-1,860
			1,006
			9,688
			411

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EOG RESOURCES INC COM	P	2015-08-20	2016-04-28
EXPRESS SCRIPTS HLDG CO COM	P	2012-06-20	2016-11-16
NXP SEMICONDUCTORS N V COM STK	P	2015-07-22	2016-04-28
CITIGROUP INC COM NEW COM NEW	P	2013-10-24	2016-10-04
UNITED STATES TREAS NTS 75 DUE	P	2015-06-11	2016-09-08
US TREAS NTS 0 375 03-15-2016	P	2013-03-22	2016-03-15
US TREAS NTS NT 2 DUE 01-31-2016 REG	P	2015-06-12	2016-02-01
FHLB 5% 09-28-2016	P	2014-10-15	2016-09-28
ALPHABET INC CAP STK CL A CAP STK CL	P	2014-10-29	2016-10-04
INTERCONTINENTAL EXCHANGE INC COM	P	2014-10-29	2016-04-28

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)
2,041		1,939	102
14,441		10,180	4,261
2,055		2,122	-67
5,596		5,864	-268
75,082		75,032	50
75,000		74,989	11
250,000		250,000	
175,000		175,000	
1,602		1,114	488
2,163		1,835	328

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	
			102
			4,261
			-67
			-268
			50
			11
			488
			328

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP INC COM NEW COM NEW	P	2014-10-29	2016-06-28
WELLS FARGO & CO NEW COM STK	P	2016-06-28	2016-10-04
V F CORP COM	P	2011-04-26	2016-06-28
EATON CORP PLC COM USD0 50	P	2014-10-29	2016-06-28
MC DONALDS CORP COM	P	2014-10-29	2016-04-28
REORG/RACKSPACE HOSTING CASH MERGER	P	2015-12-21	2016-11-03
REORG/BAXALTA INC COM CASH AND STOC	P	2014-10-11	2016-04-28
CHEVRON CORP COM	P	2014-10-29	2016-04-28
NIKE INC CL B	P	2016-09-16	2016-10-04
HALLIBURTON CO COM	P	2015-08-20	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,627		14,053	-3,426
6,900		7,221	-321
52,101		23,300	28,801
5,604		6,228	-624
2,682		1,943	739
38,400		29,390	9,010
1,020		832	188
2,045		2,333	-288
5,634		5,962	-328
89,434		81,428	8,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,426
			-321
			28,801
			-624
			739
			9,010
			188
			-288
			-328
			8,006

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DANAHER CORP COM	P	2005-01-24	2016-04-28
UNITED STATES TREAS NTS	P	2014-08-20	2016-03-29
UNITED STATES TREAS NTS DTD 08/15/20	P	2014-08-20	2016-09-28
UTD STATES TREAS 375% DUE 01-31-201	P	2014-11-07	2016-01-19
WELLS FARGO & CO TRANCHE SR 00129	P	2013-02-07	2016-06-15
ALPHABET INC CAP STK CL A CAP STK CL	P	2009-05-27	2016-10-04
PFIZER INC COM	P	2016-02-25	2016-05-03
CITIGROUP INC COM NEW COM NEW	P	2015-06-05	2016-06-28
WELLS FARGO & CO NEW COM STK	P	2014-10-29	2016-10-04
V F CORP COM	P	2014-10-29	2016-06-28

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)
2,019		557	1,462
75,032		75,007	25
100,223		99,801	422
24,999		25,001	-2
51,297		50,138	1,159
3,204		819	2,385
34,946		31,500	3,446
3,002		4,266	-1,264
3,144		3,728	-584
2,570		2,941	-371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,462
			25
			422
			-2
			1,159
			2,385
			3,446
			-1,264
			-584
			-371

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INTL INC COM	P	2014-10-11	2016-04-28
AMERICAN EXPRESS CO	P	2010-04-26	2016-06-28
SHIRE PLC ADR	P	2016-06-03	2016-07-13
NORFOLK SOUTHN CORP COM	P	2014-10-29	2016-04-28
TWITTER INC COM	P	2015-07-30	2016-10-04
DANAHER CORP COM	P	2006-02-03	2016-01-27
HOME DEPOT INC COM	P	2014-10-29	2016-04-28
TWENTY-FIRST CENTURY FOX INC CL A	P	2014-10-29	2016-04-28

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)
2,072		1,928	144
43,381		35,743	7,638
148		169	-21
2,018		2,417	-399
3,913		5,243	-1,330
24,475		8,113	16,362
3,709		2,692	1,017
2,145		2,398	-253

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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			7,638
			-21
			-399
			-1,330
			16,362
			1,017
			-253


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS P O BOX 3097 SEATTLE, WA 981143097	NONE	509(A)(1)	DISASTER RELIEF ASSISTANCE	20,000
ANIMAL SHELTER OF WOOD RIVER VALLEY P O BOX 1496 HAILEY, ID 83340	NONE	509(A)(2)	ANIMAL SHELTER & EDUCATION	55,000
BAILEY-BOUSHAY HOUSE 2720 MADISON SEATTLE, WA 98112	NONE	509(A)(1)	HIV PATIENT ASSISTANCE/CARE	5,000
BEHIND THE BADGE FOUNDATION P O BOX 2047 ISSAQUAH, WA 98027	NONE	509(A)(1)	LINE OF DUTY FAMILY SUPPORT FOR LAW	5,000
CANINE COMPANIONS FOR INDEPENDENCE P O BOX 446 SANTA ROSA, CA 954020446	NONE	509(A)(1)	COMPANION ANIMAL TRAINING	5,000
Total ► 3a				1,334,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD FUND INTERNATIONAL P O BOX 26511 RICHMOND, VA 232868818	NONE	509(A)(2)	THIRD-WORLD CHILD ASSISTANCE	5,000
CHILDAHVEN 316 BROADWAY SEATTLE, WA 981225325	NONE	509(A)(1)	SHELTER/CARE FOR CHILDREN	5,000
CHILDREN'S HOSPITAL FOUNDATION PO BOX 50020-S-200 SEATTLE, WA 981455020	NONE	509(A)(1)	BIO-CHEMICAL GENETIC DEPARTMENT	5,000
CONSERVATION INTERNATIONAL 313 E MADISON STREET 20 SEATTLE, WA 981124263	NONE	509(A)(1)	LAND CONSERVATION	200,000
CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE, WA 98121	NONE	509(A)(1)	SCHOLARSHIP FUND	10,000
Total ▶ 3a				1,334,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COYOTE CENTRAL 2719 E MADISON SUITE 201 SEATTLE, WA 98112	NONE	509(A)(1)	ARTS PROGRAM FOR CHILDREN	5,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND F NEW YORK, NY 10001	NONE	509(A)(1)	MEDICAL CARE IN 3RD WORLD COUNTRIES	10,000
EMERALD WATERS MARINE WILDLIFE PO BOX 1404 MUKILTEO, WA 98275	NONE	509(A)(1)	MARINE LIFE EDUCATION, HEALTH & PRES	200,000
EPIPHANY SCHOOL 3710 EAST HOWELL STREET SEATTLE, WA 98122	NONE	509(A)(1)	ANNUAL FUND	10,000
FRED HUTCHINSON CANCER RESEARCH INS P O BOX 19024 SEATTLE, WA 981091024	NONE	509(A)(1)	CANCER RESEARCH	10,000
Total 				1,334,000
3a				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRAMEEN FOUNDATION USA 2101 FOURTH AVENUE SUITE SEATTLE, WA 98121	NONE	509(A)(1)	FIGHTS GLOBAL POVERTY	10,000
GUIDE DOG FOUNDATION FOR THE BLIND 371 E MAINT STREET JERIC SMITHTOWN, NY 117879897	NONE	509(A)(1)	GUIDE DOGS FOR THE BLIND ASSIST	10,000
HABITAT FOR HUMANITY 560 NACHES AVENUE SW 110 RENTON, WA 98057	NONE	509(A)(1)	ASSISTED HOUSING FOR KING COUNTY	10,000
HAND IN HAND 14 E CASINO ROAD SUITE E EVERETT, WA 98208	NONE	509(A)(1)	CHILDREN SHORT-TERM SHELTER PROGRAM	10,000
HEREDITARY DISEASE FOUNDATION 3960 BROADWAY 6TH FLOOR NEW YORK, NY 10032	NONE	509(A)(1)	MEDICAL RESEARCH	5,000
Total ► 3a				1,334,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPELINK 10675 WILLOWS ROAD NE 27 REDMOND, WA 98052	NONE	509(A)(1)	FAMILY ASSISTANCE PROGRAM	5,000
JUVENILE DIABETES RESEARCH FNDN 1200 SIXTH AVENUE SUITE SEATTLE, WA 98101	NONE	509(A)(1)	JUVENILE DIABETES RESEARCH	50,000
KETCHUMSUN VALLEY VOLUNTEER FIREFI P O BOX 966 KETCHUM, ID 83340	NONE	509(A)(1)	PROGRAMS FOR VOLUNTEER FIREFIGHTERS	1,000
KIWANIS MEMORIAL FUND P O BOX 31033 SEATTLE, WA 98103	NONE	509(A)(1)	CAMP CASEY FOR PHYSICALLY DISABLED K	1,000
LAKESIDE SCHOOL 14050 FIRST AVENUE NE SEATTLE, WA 98103	NONE	509(A)(1)	ANNUAL FUND	5,000
Total 				1,334,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY 123 NW 36TH STREET 100 SEATTLE, WA 98107	NONE	509(A)(1)	CANCER RESEARCH	5,000
LIFEWIRE P O BOX 6398 BELLEVUE, WA 980080398	NONE	509(A)(1)	DOMESTIC VIOLENCE SHELTER	50,000
NOAH ANIMAL ADOPTION CENTER 31300 BRANDSTROM ROAD STANWOOD, WA 98292	NONE	509(A)(2)	ANIMAL SHELTER CARE	5,000
NORTHWEST HARVEST P O BOX 12272 SEATTLE, WA 98101	NONE	509(A)(1)	FOOD BANK	50,000
PACIFIC NORTHWEST BALLET 301 MERCER STREET SEATTLE, WA 98109	NONE	509(A)(1)	PERFORMING ARTS	5,000
Total 				1,334,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PATH P O BOX 900922 SEATTLE, WA 98109	NONE	509(A)(1)	MEDICAL RESEARCH	10,000
PRATT FINE ARTS CENTER 1902 S MAIN SEATTLE, WA 98144	NONE	509(A)(1)	ARTS SCHOOL - ENDOWMENT FUND	5,000
PURRFECT PALS CAT SHELTER & SANCTUA 230 MCRAE ROAD NE ARLINGTON, WA 98223	NONE	509(A)(1)	ANIMAL SHELTER	1,000
REFUGEE WOMEN'S ALLIANCE 4008 MARTIN LUTER KING JR SEATTLE, WA 98108	NONE	509(A)(1)	SUPPORT OF REFUGEE & IMMIGRANT WOMEN	1,000
SALVATION ARMY PO BOX 60004 PRESCOTT, AZ 86304	NONE	509(A)(1)	HOME/FOOD SERVICES	5,000
Total ▶ 3a				1,334,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEATTLE AQUARIUM SOCIETY 1415 WESTERN AVENUE SUIT SEATTLE, WA 981012051	NONE	509(A)(1)	MARINE LIFE AQUARIUM ED & PRESERVAT	70,000
SEATTLE ART MUSEUM 1300 FIRST AVENUE SEATTLE, WA 98101	NONE	509(A)(1)	PERFORMANING ARTS	70,000
SEATTLE CHILDREN'S THEATRE 201 THOMAS STREET SEATTLE, WA 981094535	NONE	509(A)(1)	PERFORMANCE ARTS	50,000
SEATTLE UNION GOSPEL MISSION P O BOX 202 SEATTLE, WA 981119945	NONE	509(A)(1)	HOMELESS SHELTER	5,000
SEATTLE UNIVERSITY P O BOX 222000 SEATTLE, WA 981221090	NONE	509(A)(1)	SCHOLARSHIP FUND	10,000
Total ► 3a				1,334,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMILES FOREVER P O BOX 217 RENTON, WA 98057	NONE	509(A)(1)	WOMEN IN PROVERTY ASSISTANCE	5,000
SNOW LEOPARD'S TRUST 4649 SUNNYSIDE AVENUE N SEATTLE, WA 981039986	NONE	509(A)(1)	PROTECTION FOR SNOW LEOPARDS	5,000
ST JAMES CATHEDRAL 804 NINTH AVENUE SEATTLE, WA 98104	NONE	509(A)(3)	ANNUAL FUND	5,000
SUN VALLEY SKI EDUCATION FOUNDATION POST OFFICE BOX 203 SUN VALLEY, ID 83353	NONE	509(A)(2)	EDUCATION PROGRAM	10,000
SUSAN G KOMEN BREAST CANCER FNDTN P O BOX 650309 DALLAS, TX 752650309	NONE	509(A)(2)	BREAST CANCER RESEARCH	5,000
Total 				1,334,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SWEDISH MEDICAL CENTER FOUNDATION P O BOX 22100 SEATTLE, WA 981229946	NONE	509(A)(1)	NEONATAL FACILITY FUNDRAISER	50,000
TEAM SURVIVOR NORTHWEST 200 NE PACIFIC STREET SU SEATTLE, WA 98105	NONE	509(A)(1)	FITNESS & HEALTH EDUCATION PROGRAMS	5,000
THE BATTERY FOUNDATION 400 PACIFIC AVENUE SAN FRANCISCO, CA 94133	NONE	509(A)(1)	CULTIVATION OF THE ARTS	5,000
THE SAN JUAN PRESERVATION TRUST 468 ARGYLE AVE B FRIDAY HARBOR, WA 98250	NONE	509(A)(1)	PRESERVING SAN JUAN ISLANDS	5,000
THE SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	NONE	509(A)(1)	MEDICAL CARE FOR CLEFT LIPS	5,000
Total ► 3a				1,334,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE STANFORD FUND PO BOX 20466 STANFORD, CA 94309	NONE	509(A)(1)	UNDERGRADUATE EDUCATION FUND	50,000
THE USO P O BOX 96860 WASHINGTON, DC 200777677	NONE	509(A)(1)	MILITARY MORALE SUPPORT	5,000
TREEHOUSE 2100 - 24TH AVENUE S 20 SEATTLE, WA 981444632	NONE	509(A)(1)	FOSTER CHILDREN ASSISTANCE	5,000
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359505 SEATTLE, WA 981959505	NONE	509(A)(3)	SCHOOL OF ART	50,000
US SKI AND SNOWBOARD TEAM FOUNDATIO 1 VICTORY LANE PARK CITY, UT 840600100	NONE	509(A)(3)	US SKI & SNOWBOARD TEAM	5,000
Total ▶ 3a				1,334,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE PB NASHVILLE, TN 372406310	NONE	509(A)(1)	UNDERGRADUATE EDUCATION FUND	50,000
WOODLAND PARK ZOO 601 N 59TH STREET SEATTLE, WA 98103	NONE	509(A)(1)	ZOO/WILDLIFE PRESERVATION/EDUCATION	50,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	509(A)(1)	ENDANGERED SPECIES FUND	5,000
WOUNDED WARRIORS PROJECT PO BOX 758540 TOPEKA, KS 66675	NONE	509(A)(1)	WOUNDED VETERANS ASSISTANCE	5,000
YMCA PARTNERS WITH YOUTH 909 FOURTH AVE SEATTLE, WA 98104	NONE	509(A)(2)	YOUTH ASSISTANCE PROGRAM	5,000
Total ▶ 3a				1,334,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA 1118 FIFTH AVENUE SEATTLE, WA 98101	NONE	509(A)(2)	CHILDREN'S ASSISTANCE	5,000
Total  3a				1,334,000

TY 2016 Accounting Fees Schedule**Name:** KEITH & MARY KAY MCCAWE FAMILY FOUND**EIN:** 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,410			3,410

TY 2016 Investments Corporate Bonds Schedule**Name:** KEITH & MARY KAY MCCAWE FAMILY FOUND**EIN:** 91-1920617

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO 7.0% 3/19/18	159,404	159,404
AMERICAN HONDA CORP 2.300% 09/09/26	112,008	112,008
AMERIPRISE FINL 4.0% 10/15/23	104,875	104,875
ANHEUSER-BUSCH INC 3.650% 02/01/26	126,899	126,899
ARCHER DANIELS 2.500% 08/11/26	113,352	113,352
ASTRAZENECA PLC 3.375% 11/16/25	124,137	124,137
BANK NS HELIFAX 4.375% 01/13/21	133,422	133,422
BB&T CORP MED 6.85% 04/30/19	138,539	138,539
BK MNTRL MED TERM 2.55% 11/06/22		
BLACKROCK INC 3.5% 3/18/24	129,461	129,461
BNP PARIBAS TRANCHE 3.25% 03/03/23	161,460	161,460
BP CAP MKTS PLC 2.75% 05/10/23		
BP CAP MKTS PLC 3.119% 05/04/26	122,084	122,084
BP CAP MKTS PLC 3.535% 11/04/24		
CAMPBELL SOUP CO. 3.05% DUE 07/15/17		
CME GROUP INC 3.000% 03/15/25	99,949	99,949
COCA COLA CO 2.550% 06/01/26	118,480	118,480
COMCAST CORP 2.350% 01/15/17	69,137	69,137
COOP CENT RAIFFEISEN BOERENLEEN	202,927	202,927
COOPERATIEVE 3.375% 05/21/25		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CR SUISE 2.3% 05/28/19	50,122	50,122
DISNEY WALT CO 3.75% 06/01/21	132,728	132,728
FL PWR & LT CO 3.125% 12/1/25		
GENERAL DYNAMICS CORP 1.875% 0/15/23	142,605	142,605
GOLDMAN SACHS 5.75% 01/24/22	140,527	140,527
HOME DEPOT INC 2.125% 09/15/26	110,689	110,689
INTL BUSINESS MACHINES 1.875% 8/1/22		
LLOYDS BANK 3.5% 5/14/25	183,116	183,116
MAN PROV CDA 2.1% 09/06/22		
METLIFE INC 3.048% 12/15/22	176,691	176,691
MFRS & TRADERSTR 2.9% 2/6/25	121,787	121,787
MORGAN STANLEY 3.875% 4/29/2024	128,196	128,196
NATL RURAL UTILITIES 2.35% 06/15/20	35,050	35,050
NATL RURAL UTILITIES 10.375% 11/1/18	144,153	144,153
OCCIDENTAL PETE CORP 2.600% 04/15/22	114,704	114,704
PEPSICO INC 2.375% 10/06/26	118,334	118,334
PFIZER INC 1.950% 06/03/21	123,629	123,629
PHILIP MORRIS INTL 2.5% 08/22/22		
PNC BK PITTSBURGH 2.7% 11/01/22	123,052	123,052
RIO TINTO FIN USA 3.5% 11/2/20	118,985	118,985

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SANOFI SA 1.25% 04/10/18		
SCHWAB CARLES CORP NEW 3.0% 3/10/25	98,117	98,117
SHELL INTL FIN 2.875% 05/10/26	111,181	111,181
SIMON PPTY GROUP 2.5% 9/1/20		
ST STR CORP 3.1% 05/15/23	149,706	149,706
STATOIL ASA 2.45% 01/17/23	195,225	195,225
SUMITOMO MITSUI BK 1.5% 01/18/18		
SUMITOMO MITSUI FINL 2.632%07/14/26	92,926	92,926
TEXAS INSTRS INC 1.850% 05/15/22	115,403	115,403
TORONTO DOMINION BK 1.4% 04/30/18	124,697	124,697
TORONTO DOMINION BK 1.800% 07/13/21	116,204	116,204
TOTAL CAP INTL 2.7% 01/25/23	98,962	98,962
TOYOTA MTR CR CORP 2.750%	111,483	111,483
US BANCORP 2.375% 07/22/26	115,721	115,721
US BANCORP 2.95% 07/15/22		
WALMART STORES 1.125% 04/11/18		
WELLS FARGO & CO.. 3.45% 02/13/23		
WESTPAC BKG CORP 2.850% 05/13/26	225,416	225,416

TY 2016 Investments Corporate Stock Schedule

Name: KEITH & MARY KAY MCCAWE FAMILY FOUND
EIN: 91-1920617

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	71,289	71,289
ACTIVISION BLIZZARD INC	95,980	95,980
ALLERGAN PLC	151,627	151,627
ALLIANCE DATA SYS CORP	116,535	116,535
ALLSTATE CORP	140,309	140,309
ALPHABET INC CLASS A	106,188	106,188
ALPHABET INC CLASS C	225,371	225,371
AMERICAN EXPRESS		
AMERICAN TOWER CORP	113,183	113,183
AMGEN		
APPLE INC.	286,886	286,886
BAXALTA INC		
BAXTER INTL INC COM	67,219	67,219
BIOGEN INC	138,103	138,103
C R BARD	118,171	118,171
CELGENE CORP	127,209	127,209
CHEVRON CORP.	96,043	96,043
CITIGROUP INC COM	153,508	153,508
COCA COLA CO	115,466	115,466
COSTCO WHOLESALE CORP.	70,448	70,448
CVS CAREMARK CORP		
CVS HEALTH CORP	173,918	173,918
DANAHER		
DICKS SPORTING GOODS	132,909	132,909
DUKE ENERGY CORP	49,677	49,677
EATON CORP		
EMC CORP.		
EOG RESOURCES INC	103,729	103,729
EXPRESS SCRIPTS HLDG CO	109,582	109,582
EXXON MOBIL	114,540	114,540

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL	77,443	77,443
EXXON MOBILE		
FORTIVE CORP	29,068	29,068
GENERAL ELECTRIC	201,734	201,734
GILEAD SCIENCES INC	92,950	92,950
GRAINGER W W INC	62,709	62,709
HALLIBURTON CO		
HOME DEPOT INC	171,488	171,488
INTERCONTINENTAL EXCHANGE INC	179,698	179,698
JPMORGAN CHASE	328,592	328,592
KOHLS CORP	135,548	135,548
MASCO CORP	113,516	113,516
MCDONALDS CORP	101,758	101,758
MERCK & CO INC		
METLIFE INC		
MONDELEZ INTL		
MONDELEZ INTL INC	139,862	139,862
NIKE	150,762	150,762
NORFOLK SOUTHERN CORP	89,266	89,266
NUCOR CORP	85,471	85,471
NXP SEMICONDUCTORS N V	101,538	101,538
ORACLE CORP.	95,356	95,356
PFIZER INC	123,229	123,229
PROCTER & GAMBLE	93,245	93,245
QUALCOMM INC	121,728	121,728
RACKSPACE HOSTING INC		
RED HAT INC	104,689	104,689
SALESFORCE	124,050	124,050
SCHLUMBERGER LTD	129,955	129,955
SCHWAB CHARLES CORP	91,729	91,729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHIRE PLC	129,319	129,319
STARBUCKS CORP	125,919	125,919
TWENTY FIRST CENTURY FOX INC	138,433	138,433
TWITTER INC	42,494	42,494
VERIZON COMMUNICATIONS		
VF CORP		
WALT DISNEY CO.	143,719	143,719
WELLS FARGO	279,187	279,187
ZIMMER HOLDINGS	125,078	125,078

TY 2016 Investments - Other Schedule**Name:** KEITH & MARY KAY MCCAOW FAMILY FOUND**EIN:** 91-1920617

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFB NORTHERN MID CAP	FMV	1,919,770	1,919,770
MFB NORTHERN FDS SMALL CAP INDEX	FMV	1,858,811	1,858,811
MFB NORTHERN EMERGING MARKETS	FMV	683,392	683,392
MFB NORTHERN INTL EQUITY FD	FMV	1,340,027	1,340,027
MFB NORTHERN INTL EQUITY INDEX	FMV	1,262,458	1,262,458
MFB NORTHERN HIGH YIELD	FMV	1,874,839	1,874,839

TY 2016 Legal Fees Schedule**Name:** KEITH & MARY KAY MCCAWE FAMILY FOUND**EIN:** 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	169			169

TY 2016 Other Expenses Schedule**Name:** KEITH & MARY KAY MCCAOW FAMILY FOUND**EIN:** 91-1920617**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WASHINGTON FILING FEES	35			35

TY 2016 Other Income Schedule

Name: KEITH & MARY KAY MCCAOW FAMILY FOUND

EIN: 91-1920617

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	151		

TY 2016 Other Increases Schedule

Name: KEITH & MARY KAY MCCAWE FAMILY FOUND

EIN: 91-1920617

Description	Amount
CHANGE IN UNREALIZED GAINS	476,099

TY 2016 Other Professional Fees Schedule**Name:** KEITH & MARY KAY MCCAWE FAMILY FOUND**EIN:** 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES 8849	40,880	40,880		
INVESTMENT MANAGEMENT FEES 9741	51,143	51,143		
INVESTMENT MANAGEMENT FEES 9741	244	244		

TY 2016 Taxes Schedule**Name:** KEITH & MARY KAY MCCAOW FAMILY FOUND**EIN:** 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	21,000			
FOREIGN TAXES	7,304	7,304		