Return of Private Foundation

Section 4947(a)(1) Trust Treated as Private Foundation

OMB No

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

		dar year 2016 or tax year beginning Octobe	er 1 , :	2016, and	ending	September 30	, 20	17
Nar	ne of fou	ndation			A Employe	r identification numbe	er	
$\overline{}$		undation				04-2655735		
Nur	nber and	street (or P.O box number if mail is not delivered to street address)	F	Room/suite	B Telephon	e number (see instruct	ions)	
474	2 42nd	Ave SW		8		617-522-9533	:	
City	or town	, state or province, country, and ZIP or foreign postal code			C If exempt	ion application is pend	ing, check her	e►ſ
Sea	ittle, W	A 98116-4553						
G	Check	all that apply: Initial return Initial return	n of a former pu	ublic charity	D 1. Foreigi	organizations, check	here	. ▶[
		☐ Final return ☐ Amended	return		2 Foreign	organizations mostin	a tha REM tost	
	_	Address change Name char	nge	٨		n organizations meeting here and attach compl		່, ▶[
H	Check	type of organization: Section 501(c)(3) exempt p	rivate foundati	ion nu		foundation status was		der]
	Section	n 4947(a)(1) nonexempt charitable trust 🔲 Other tax	xable private fo	oundation	section 5	07(b)(1)(A), check here		▶[
)	Fair m	arket value of all assets at J Accounting method	: 🗸 Cash 📗	Accrual	E If the four	ndation is in a 60-mont	h termination	
(end of	year (from Part II, col. (c), Other (specify)				tion 507(b)(1)(B), chec		. ▶[
١.	line 16,		on cash basis.)		1			
Pa	art I	Analysis of Revenue and Expenses (The total of	Ţ		<u> </u>		(d) Disburser	ment
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue an expenses per	, (U) 146	t investment ncome	(c) Adjusted net income	for charital purpose	
		the amounts in column (a) (see instructions))	books	- {	NOTITIE .	moonie	(cash basis	
	1	Contributions, gifts, grants, etc., received (attach schedule)	† ·				 	
		Check ► ☐ if the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments				 	† — — — — — — — — — — — — — — — — — — —	
	4	Dividends and interest from securities	67	905	67,905		 	
	5a	Gross rents	07,		01,000			
	_	Net rental income or (loss)						
ø	ł	Net gain or (loss) from sale of assets not on line 10					 	
חב	ı	Gross sales price for all assets on line 6a	<u> </u>					
Revenue	7	Capital gain net income (from Part IV, line 2)	 					
Re	8	Net short-term capital gain	·				 	
_		Income modifications		-+			 	
		Gross sales less returns and allowances						
		Less: Cost of goods sold	 	}			 	
	1	Gross profit or (loss) (attach schedule)		- 				
	11	Other income (attach schedule)						
							- Care Constitution	
		Total. Add lines 1 through 11		905	67,905	SENI/		
. s	13	Compensation of officers, directors, trustees, etc.	13,	000	7,150	TECELY	18	5,8
JS.		Other employee salaries and wages				The state of the s	-	1 -
Expenses	15	Pension plans, employee benefits				AUG 0 9	018 / 1	<u>n</u>
ŭ	1	Legal fees (attach schedule)	 			AUU U	OK OK	- -
Ð	1	Accounting fees (attach schedule)				- BPN	117	#-
į	1	Other professional fees (attach schedule)				OGDEN	-	
ire	17	Interest						
is.	18	Taxes (attach schedule) (see instructions)					ļ	
Operating and Administrative	19	Depreciation (attach schedule) and depletion	ļ				 	
P	20	Occupancy	ļ				ļ	
ַק	21	Travel, conferences, and meetings	 	480			ļ — —	4
ä	22	Printing and publications	<u> </u>	_+			 	
ğ	23	Other expenses (attach schedule)	1	025	758			2
ati:	24	Total operating and administrative expenses.			i		Į.	
e L		Add lines 13 through 23	14,	505	7,908		L	6,5
Ö	25	Contributions, gifts, grants paid	178,	500			17	78,5
_	26	Total expenses and disbursements. Add lines 24 and 25	193,	005	7,908		18	35,0
	27	Subtract line 26 from line 12:						_
	a	Excess of revenue over expenses and disbursements	-125,	100				
i	b	Net investment income (if negative, enter -0-) .			59,997			
	C	Adjusted net income (if negative, enter -0-)						

Dа	art II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	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 ▶		·	
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S. and state government obligations (attach schedule)	651,520	474,100	477,962
-	b	Investments—corporate stock (attach schedule)	1,373,202	1,425,522	3,114,654
	С	Investments—corporate bonds (attach schedule)	1,575,202	1,720,022	3,114,034
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
	13	Investments—other (attach schedule)	· · · · · · · · · · · · · · · · · · ·		
	14	I and food the second to the s			
	' '	Land, buildings, and equipment: basis ► Less. accumulated depreciation (attach schedule) ►			
	15	Other assets (describe >			
1	16	Total assets (to be completed by all filers—see the			• • • • • • • • • • • • • • • • • • • •
		instructions. Also, see page 1, item I)		4 000 000	
	17	Accounts payable and accrued expenses	2,024,722	1,899,622	3,592,616
	18	· · ·			İ
es	ł .	Grants payable			}
Liabilities	19	Deferred revenue			
ğ	20	Loans from officers, directors, trustees, and other disqualified persons			ł
Ë	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►) Total liabilities (add lines 17 through 22)			
_	23		0	0	
Ş	İ	Foundations that follow SFAS 117, check here >			Ì
ည္	۱.,	and complete lines 24 through 26 and lines 30 and 31.			
<u>ā</u>	24	Unrestricted	····		
Balances	25	Temporarily restricted			1
	26	Permanently restricted			
٦		Foundations that do not follow SFAS 117. check here ▶ │ │ │			
Net Assets or Fund		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	2,024,722	1,899,622	·
ĕ	28	Paid-in or capital surplus, or land, bldg., and equipment fund			i
SS	29	Retained earnings, accumulated income, endowment, or other funds			1
, t	30	Total net assets or fund balances (see instructions)	2,024,722	1,899,622	1
ž	31	Total liabilities and net assets/fund balances (see			
_		instructions)	2,024,722	1,899,622	
	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		net assets or fund balances at beginning of year-Part II, colu			
		-of-year figure reported on prior year's return)			2,024,722
2	Ente	er amount from Part I, line 27a		2	-125,100
3	Othe	er increases not included in line 2 (itemize)		3	
4	Add	lines 1, 2, and 3		4	1,899,622
5	Deci	reases not included in line 2 (itemize) ▶		5	
6	Tota	reases not included in line 2 (itemize) ► Il net assets or fund balances at end of year (line 4 minus line 5)—I	Part II, column (b), line	e 30 6	1,899,622

Part	Part IV Capital Gains and Losses for Tax on Investment Income							
		ne kind(s) of property sold (e.g., real estate ise; or common stock, 200 shs. MLC Co)		(b) How acquired P—Purchase D—Donation		te acquired , day, yr.)	(d) Date sold (mo., day, yr.)	
1a	NONE							
<u>b</u>				<u> </u>				
<u>C</u>					ļ			
<u>d</u> _				 				
е_		(f) Depreciation allowed	(a) Cost of	r other basis		(b) Gau	n or (loss)	
	(e) Gross sales price	(or allowable)		ense of sale			f) minus (g)	
а								
<u>b</u>								
c				'				
<u>d</u> _			· · · · · · · · · · · · · · · · · · ·					
е	Complete only for assets sho	owing gain in column (h) and owned	by the foundation	on 12/31/69			6 \	
		(j) Adjusted basis		ss of col (i)		col. (k), but no	. (h) gain minus t less than -0-) or	
	(i) F.M.V. as of 12/31/69	as of 12/31/69		(j), if any		Losses (f	rom col (h))	
а								
b								
<u>c</u>					ļ			
<u>d</u>								
е		(If gain	also enter in Pa	art Lline 7				
2	Capital gain net income of	ir (net canital loce) (-	, enter -0- in Pa		2		NONE	
3	Net short-term capital gai	in or (loss) as defined in sections	•	· ·	-		HONE	
	If gain, also enter in Part	I, line 8, column (c) (see instruc	ctions). If (loss), enter -0- in (
					3		NONE	
Part		der Section 4940(e) for Reduivate foundations subject to the						
Was t	s," the foundation does not	re this part blank. section 4942 tax on the distribut qualify under section 4940(e). Description to the control of the contro	o not complete	this part.	-		☐ Yes 📝 No	
Cale	(a) Base period years endar year (or tax year beginning in	(b)		(c) of noncharitable-use a		Dis	(d) tribution ratio divided by col. (c))	
	2015	·	5,596	3,13	3,570		0.052846	
	2014		7,512	3,29	8,962		0,044715	
	2013	16	3,317	3,26	6,339	<u> </u>	0.050000	
	2012		1,856		4,140		0.057397	
	2011		4,137	2,83	6,954		0.057857	
2 3	Total of line 1, column (d))			the L	2	0.262815	
	_	dation has been in existence if le		•		3	0.052563	
4	Enter the net value of nor	ncharitable-use assets for 2016 f	rom Part X, line	5		4	3,526,664	
5	Multiply line 4 by line 3				.	5	185,372	
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		.	6	600	
7	Add lines 5 and 6				.	7	185,972	
8		ons from Part XII, line 4				8	185,097	
	If line 8 is equal to or gre Part VI instructions.	ater than line 7, check the box in	n Part VI, line 11	b, and complete	tnat pa	rt using a 1	% tax rate. See the	
							Form 990-PF (2016)	

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see i	nstru	ictioi	าร)			
1a	and only the street of the str						
b	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check		1,200	!			
D	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ □ and enter 1% of Part I, line 27b						
С	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-)		0				
3	Add lines 1 and 2		1,200				
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		0				
6	Credits/Payments:		1,200				
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 0						
b	Exempt foreign organizations—tax withheld at source 6b 0						
С	Tax paid with application for extension of time to file (Form 8868) . 6c 0						
d	Backup withholding erroneously withheld 6d 0						
7	Total credits and payments. Add lines 6a through 6d		0				
8	Enter any penalty for underpayment of estimated tax. Check here [if Form 2220 is attached 8						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,200				
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10 Enter the amount of line 10 to be: Credited to 2017 estimated tax > Refunded > 11						
Part							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No			
	participate or intervene in any political campaign?	1a		1			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see						
	Instructions for the definition)?	1b_	l 	✓			
	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.	- <u>-</u>					
C	Did the foundation file Form 1120-POL for this year?	1c	<u> </u>				
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$						
е	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?	2		1			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a					
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		1			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		1			
	If "Yes," attach the statement required by General Instruction T.						
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 logislation that effectively amende the governing instrument so that as mandaton, directions that]					
	• 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?		-,-				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	<u>6</u> 7	✓				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶	<u> </u>	·				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General						
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	1				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV						
10	complete Part XIV	9					
10	names and addresses	10		1			
			O DE				

Part	VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	İ.		
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	1	
	Website address ► None			
14	The books are in care of ► Michael M. Mikowski, Trustee Telephone no. ► 61	7-522-	9533	
	Located at ► 4742 42nd Avenue SW, Ste 8, Seattle, WA ZIP+4 ► 9	B112-4	553	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	'	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		1
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
_	the foreign country ▶			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	L	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			}
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ✓ Yes □ No (5) Transfer any income or assets to a disqualified person (or make any of either available for			Ì
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			1
	foundation agreed to make a grant to or to employ the official for a period after	1		
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
_	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		1
	Organizations relying on a current notice regarding disaster assistance check here			-
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	İ		
	were not corrected before the first day of the tax year beginning in 2016?	1c		1
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)):			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	i		
	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years ▶ 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions.)	2b		1
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	ł		
_	▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	ĺ		
	at any time during the year?			
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	1		}
	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.)			
4-	- · · · · · · · · · · · · · · · · · · ·	3b	-	-
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a	<u> </u>	✓
U	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	44		
	single purpose that has not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		✓

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	VII-B Statements Regarding Activities			4720	May Be R	equire	d (contir	ued)		,	
5a	, _ , _ , _ , _ , _ , _ , _ , _ ,						_	_	1 1		i
	(1) Carry on propaganda, or otherwise attempt						☐ Yes	✓ No	1 1		
	(2) Influence the outcome of any specific publi directly or indirectly, any voter registration directly.				o), or to ca	-	□ v	[7] No.	1 1		i i
	(3) Provide a grant to an individual for travel, stu						∐ Yes ∐ Yes	✓ No			
	(4) Provide a grant to an organization other that section 4945(d)(4)(A)? (see instructions)	n a cha	ritable, etc.,	organiz	ation desci	nbed in	_	_			
	(5) Provide for any purpose other than religious						∐ Yes	✓ No	1 1		ı
	purposes, or for the prevention of cruelty to							√ No			
ь											ı
	Regulations section 53.4945 or in a current notice								5b		
	Organizations relying on a current notice regard	-	-		•						
C	If the answer is "Yes" to question 5a(4), does	the four	ndation claim	exem	otion from	the tax					
	because it maintained expenditure responsibility	for the	grant?				☐ Yes	☐ No	1 1		
	If "Yes," attach the statement required by Regula										
6a	Did the foundation, during the year, receive any		-	-		emiums	· _		1 1		
	on a personal benefit contract?						Yes	✓ No			
b	Did the foundation, during the year, pay premiur If "Yes" to 6b, file Form 8870.	ns, dire	ctly or indire	ctly, on	a personal	benefi	t contract	? .	6b		
	At any time during the tax year, was the foundation						Yes				
	If "Yes," did the foundation receive any proceed										
Par	Information About Officers, Direct and Contractors								mploy	es,	
1	List all officers, directors, trustees, foundation										
	(a) Name and address	hou	e, and average rs per week ed to position	`´(lfr	mpensation ot paid, ter -0-)	emple	Contributions byee benefit i erred compe	plans	(e) Exper		
Michae	el M, Mikowski	1									
<u>4742 4</u>	2nd Avenue SW, Ste 8, Seattle, WA 98116-4553	Truste	e, 5 hours		13,000			0			(
		1									
		<u> </u>									
2	Compensation of five highest-paid employe "NONE."	es (oth	er than tho	se incli	uded on li	ne 1—	see instri	uctions	s). If no	ne,	ente
	(a) Name and address of each employee paid more than \$50,0	00	(b) Title, and a	veek	(c) Comper	nsation	(d) Contribution employee plans and of	benefit	(e) Exper		

Total number of other employees paid over \$50,000				None
None				
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances

None Form **990-PF** (2016)

Par	Information About Officers, Directors, Trustees, Foundation M and Contractors (continued)	anagers, Highly Paid En	ployees,
3	Five highest-paid independent contractors for professional services (see instru	ctions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None	,		
			}
Toto	I number of others reacising ever \$50,000 for professional convers		
		<u> </u>	None
Par	TIX-A Summary of Direct Charitable Activities		
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in ganizations and other beneficianes served, conferences convened, research papers produced, etc.	nformation such as the number of	Expenses
1	None		†
2			
3			
4			
Par	rt IX-B Summary of Program-Related Investments (see instructions)		
_	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 a	and 2	Amount
1	None		
_			
2			
			ł
All	Other program-related investments. See instructions		
3			
—	1 Add the add the code O		
Tota	II. Add lines 1 through 3	<u> </u>	None

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn fou	ndations,
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	3,326,251
b	Average of monthly cash balances	1b	148,295
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,474,546
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,474,546
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see	.	
_	ınstructions)	4	52,118
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,526,664
6	Minimum investment return. Enter 5% of line 5	6	176,333
Part	and certain foreign organizations check here ▶ ☐ and do not complete this part.)	ounda	tions
1	Minimum investment return from Part X, line 6	1	176,333
2 a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b 0	1	
C	Add lines 2a and 2b	2c	1,200
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,133
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	175,133
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	175,133
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	185,097
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	185,097
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	185,097
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whet	her the foundation
			Form 990-PF (2016)

Part	XIII Undistributed Income (see instruction	ons)			_
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years pnor to 2015	(c) 2015	(d) 2016
	line 7				175,133
2	Undistributed income, if any, as of the end of 2016.				
а	Enter amount for 2015 only			24,901	
b	Total for prior years: 20,20,20		0		
3	Excess distributions carryover, if any, to 2016:			·	
a	From 2011	}		·	
b	From 2012			·	Í
С	From 2013				
đ	From 2014		İ		1
е	From 20150				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII,			j	
	line 4: ▶ \$185,097				
а	Applied to 2015, but not more than line 2a .			24,901	
b	Applied to undistributed income of prior years			Ì	
	(Election required—see instructions)		0		
С	Treated as distributions out of corpus (Election		!		
	required—see instructions)	0			
d	Applied to 2016 distributable amount				160,196
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2016	0			0
	(If an amount appears in column (d), the same			ļ	ĺ
_	amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:		i	ł	
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
þ	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable				
	amount-see instructions		0		
е	Undistributed income for 2015. Subtract line				
	4a from line 2a. Taxable amount—see				
_	instructions			0	
f	Undistributed income for 2016. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2017				
~					14,937
7	Amounts treated as distributions out of corpus		ì		
	to satisfy requirements imposed by section		ì		
	170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	_			
8	Excess distributions carryover from 2011 not	0			
•	applied on line 5 or line 7 (see instructions).		ľ		
9	Excess distributions carryover to 2017.	0			
•	Subtract lines 7 and 8 from line 6a	o	ļ		
10	Analysis of line 9:				
а	Excess from 2012				
b	Excess from 2013 0	į	ļ	į	
G	Excess from 2014 0				
ď	Excess from 2015 0		ļ		
e	Excess from 2016 0		ļ		
	·				Form 990-PF (2016)

rt	XIV Private Operating Founda	tione less inst-	ections and Dark	MLA guartian O		Pag
	If the foundation has received a ruling				·	
a	foundation, and the ruling is effective for					
ь	Check box to indicate whether the four		_	L	ction 4942(j)(3	3) or 4942
2a	Enter the lesser of the adjusted net	Tax year	operating rounds	Prior 3 years	CHOIL 1945()(C	/ 434/
_	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	Investment return from Part X for each year listed	,,,		(4,	17,333	·····
b	85% of line 2a		<u> </u>			
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 .			/		
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					
}	Complete 3a, b, or c for the					
	alternative test relied upon:		/	1 1		
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			}	į	
b	"Endowment" alternative test—enter 2/3		/			
-	of minimum investment return shown in					
_	Part X, line 6 for each year listed		1/			
С	"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)					······································
	and 5 or more exempt					
	organizations as provided in				-	
	section 4942(j)(3)(B)(iii)	/		1		
	an exempt organization	ď				
	(4) Gross investment income					
ırt	XV Supplementary Information	n (Complete ti	nis part only if t	he foundation h	ad \$5 000 or mo	re in asset
	any time during the year-			IVAIIVAUVII IIC	40,000 01 1110	0335
	Information Regarding Foundation		1101,			
а	List any managers of the foundation v		uted more than 29	% of the total contri	butions received b	ov the found
	before the close of any tax year (but o					,
ie		-				
b	List any managers of the foundation	who own 10% o	r more of the sto	ck of a corporation	(or an equally lar	ge portion o
	ownership of a partnership or other er					5 1
e				•		
	Information Regarding Contribution	, Grant, Gift. Loa	an, Scholarship.	etc Programs:		
	Check here ▶ ☐ if the foundation				rganizations and	does not ac
	unsolicited requests for funds. If the f	oundation makes	gifts, grants, etc.	(see instructions) to	o individuals or ord	anizations u
	other conditions, complete items 2a, I		J, J, 5101	(,

Michael M. Mikowski, Trustee, 4742 42nd Ave SW, Ste 8, Seattle, WA 98116-4553; TheCricketFoundation@gmail.com

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

Simple letter format, including a copy of your IRS determination letter.

c Any submission deadlines:

May 1 and November 1, respectively, for June and December grant cycles.

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

Cricket focuses on environmental and arts organizations, primarily in New England.

3 Grants and Contributions Paid During	the Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
a Paid during the year See attached Statement \$\infty\$ \(\sum_{\text{s}} \),				
Total			▶ 3a	178,500
None				
Total			<u>.</u> ▶ 3b	0
		,	Form	990-PF (2016)

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		s amounts unless otherwise indicated.		isiness income	Excluded by section	on 512, 513, or 514	(a)
1	Progi a	ram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
2 3 4 5 6 7 8 9 10	b — c — d — e f — g Fo Merm Interes Divid Net ro a D b N Net ro Other Gain of Other b — c — e f	ees and contracts from government agencies bership dues and assessments			14	67,905	
13	Total	otal. Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation				67,905 13	67,905
Lin	et XVI	Explain below how each activity for which accomplishment of the foundation's exempt pur N/A				A contributed in oses). (See instruc	mportantly to the stions.)
						Fr	rm 990-PF (2016)

		Exempt Or	ganiza	tions										
1	ın se	the organization o ection 501(c) of th inizations?											Yes	No
а	Tran	sfers from the rep	orting f	oundation to	a noncharitable	e exempt ord	anization o	of:					ŀ	
		Cash	_									1a(1)	- :	1
		Other assets .								•		1a(2)	<u> </u>	1
h		er transactions:							• •	•	• •	1.0(2)	 	<u> </u>
		Sales of assets to	a nonel	haritable eve	mnt organizatio	n						1b(1)		1
											• •			V
		Purchases of asse							• •			1b(2)		
		Rental of facilities,							• •		• •	1b(3)	 	/
		Reimbursement ai										1b(4)	ļ	/
		∟oans or loan gua									• •	1b(5)		<u> </u>
		Performance of se				-						1b(6)	 	✓
С		nng of facilities, e		_			-					1c	<u> </u>	✓
d		e answer to any												
		e of the goods, o												
	valu	e in any transactio	on or sh	aring arrang	ement, show in	column (d) th	ne value of	the goods,	othe	r asset	s, or se	rvices	recei	ved.
(a) Line	no	(b) Amount involved	(c) Name of nonch	arıtable exempt org	anızatıon	(d) Descrip	otion of transfe	ers, trar	sactions	s, and sha	iring arr	angem	ents
								•						
-						•				-	<u>-</u>			
							 							
			-		· · · · · ·		<u> </u>			-				
							<u> </u>							
							ļ							
		· · · · · · · · · · · · · · · · · · ·												
2a b	des	ne foundation dire cribed in section 5 'es," complete the	501(c) o	f the Code (c	ther than section] Yes	· 🗸	No
		(a) Name of organ				of organization			(c) Des	scription	of relatio	nship		
		 			<u> </u>	 		•						
	-				• • • • • • • • • • • • • • • • • • • •									
			···			 · · · · · · · · · · · · · · · · · 								
	-						+							
	Line	by Habattias of barring	Ideclare th	at I have evamine	d this return, including	a accompanyana a	chodules and	etatomonte and	d to the	bost of r	my knowled	dae and	haliaf it	t ic thio
Sign		rept and complete. Decl	aration of i	ore parer (other tha	an taxpayer) is based	y accompanying s on all∕information	of which prepa	rer has any kno	wledge.					
Here		plature of officer or tru	///-	Miller	MU 18/3	7/10	ustee				May the II with the p	oreparer	shown	below
		Print/Type preparer			Preparer's signati			Date				PTIN		
Paid		1	J.,									•		
Prep								<u> </u>	г	L	nployed			
Use	Only								1	s EIN ▶				
		Firm's address ▶							Phon	e no.			A DE	

STATEMENT 1

Part I - Line 4 - Dividends and Interest from Securities

	Revenue & Expenses	Net Investment
Security	Per Books	Income
Fidelity Government Money Market	475	475
US Treasury Notes 4.625% 11/15/16	3,469	3,469
US Treasury Notes 0.625% 5/31/17	625	625
US Treasury Notes 1.875% 8/31/17	2,813	2,813
US Treasury Notes 0.875% 11/15/17	109	109
US Treasury Notes 1% 5/15/18	750	750
US Treasury Notes 1.25% 10/31/18	938	938
US Treasury Notes 1.125% 5/31/19	422	422
US Treasury Notes 3.625% 8/15/19	3,625	3,625
Vanguard International Growth Fund - Admiral shares	6,623	6,623
Vanguard Wellington Fund - Admiral shares	11,105	11,105
Vanguard 500 Index Fund - Admiral shares	17,154	17,154
Vanguard Total Stock Index Fund - Admiral shares	19,797	19,797
TOTALS	67,905	67,905
ıı		

STATEMENT 2

Part I - Line 23 - Other Expenses

	Charitable	r ur poses	32	200	35	267
	Net Investment	758				758
Revenue &	Expenses Per Books	758	32	200	35	1,025
	Description	upplies	Postage	Fost Office Box Rental	Filing Fee for Massachusetts Form PC	

STATEMENT 3

Part II - Line 10a - US & State Government Obligations

Security	Ending Book Value	Ending FMV
US Treasury Notes 0.875% 11/15/17	74,989	74,981
US Treasury Notes 1% 5/15/18	74,906	74,889
US Treasury Notes 1.25% 10/31/18	75,419	74,886
US Treasury Notes 1.125% 5/31/19	74,766	74,619
US Treasury Notes 3.625% 8/15/19	760,66	103,988
US Treasury Notes 1.375% 5/31/20	74,923	74,599
	474,100	477,962

STATEMENT 4

Part II - Line 10b - Corporate Stock

Security	Ending Book Value	Ending FMV
Fidelity Government Money Market Fund	37,632	37,632
Vanguard International Growth Admiral	369,242	650,493
Vanguard Wellington Admiral	333,064	448,917
Vanguard 500 Index Admiral	391,224	895,022
Vanguard Total Stock Market Index Admiral	294,359	1,082,590
	1,425,521	3,114,654

Form 990-PF f/y/e 9/30/17

STATEMENT 5

Cricket Foundation

Part XV - Line 3a - Grants Paid during the Year

Name & Address	Status	Purpose	Amount
Flying House Productions, 319 12th Avenue, Seattle, WA 98122	Public Charity	Commissions	10,000
Ashmont Hill Chamber Music, P. O. Box 240253, Dorchester, MA 02124	Public Charity	Commission from Kati Agos	10,000
Blue Heron Renaissance Choir, 950 Watertown Street, Suite 11, West Newton, MA 02465	Public Charity	Ockeghem@600 project	10,000
Center for Contemporary Printmaking, 299 West Avenue, Norwalk, CT 06850	Public Charity	general support	2,000
Council on Aging for Henderson County, 105 King Creek Boulevard, Hendersonville, NC 28792	Public Charity	Meals on Wheels program serving Etowah,	2,000
Eastport Arts Center, P. O. Box 153, Eastport, ME 04631	Public Charity	ticket subsidies	5,000
	Public Charity	Students for 100% Renewable Energy	10,000
Essex Art Center, 56 Island Street, Lawrence, MA 01840	Public Charity	program after-school arts	10,000
The Everyman Repertory Theatre, P. O. Box 938, Rockport, ME 04856	Public Charity	programs 2017-2018 season	2,000
Fort Williams Park Foundation, P. O. Box 6260, Cape Elizabeth, ME 04107	Public Charity	Cliff Walk Landscape Project	10,000
The Hanover Theatre, 2 Southbridge Street, Worcester, MA 01608	Public Charity	Adopt-A-School Program	10,000
Lloyd Center for the Environment, 430 Potomska Road, Dartmouth, MA 02748	Public Charity	Transforming a Legacy campaign	10,000

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Name & Address	Status	Purpose	Amount
LPC-TV, 37C Main Street, Ludlow, VT 05149	Public Charity	third phase of its	2,000
Maine Project for Fine Art Conservation, 142 High Street, Suite	Public Charity	renovation project student intern	2,000
420, Portland, ME 04101 Massachusetts Audubon Society. 208 South Great Road.	Public Charity	program Tidmarsh Wildlife	25.000
Lincoln, MA 01773		Sanctuary	
National Forest Foundation, 21 Brookcliff Drive, Asheville, NC Public Charity	Public Charity	Boott Spur Link Trail	10,000
28804		Bridge Restoration	
		Project	
Save the Harbor/Save the Bay, 212 Northern Avenue, Suite 304 Public Charity	Public Charity	Youth Environmental	2,000
West, Boston, MA 02210		Education Programs	
Shalom House, Inc., 106 Gilman Street, Portland, ME 04102	Public Charity	Art Program	2,000
Shunpike, 815 Seattle Boulevard S., Suite 215, Seattle, WA	Public Charity	support of Pacific	5,000
98134		Northwest Cabaret	
		Association	
Warwick Center for the Arts, Inc., 3259 Post Road, Warwick,	Public Charity	its adult and senior	2,500
RI 02886		art programs	
Wolfeboro Public Library Foundation, P. O. Box 472,	Public Charity	capital campaign for	10,000
Wolfeboro, NH 03894		the Wolfeboro Public	
		Library	
York County Community College, 112 College Drive, Wells,	Public Charity	purchase of	6,000
ME 04090		equipment in	
		connection with its	
		Performing Arts	
		offerings	

178,500