

1709

OMB No 1545-0052

2016

Open to Public Inspection

Form **990-PF****Return of Private Foundation**

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

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.

For calendar year 2016 or tax year beginning

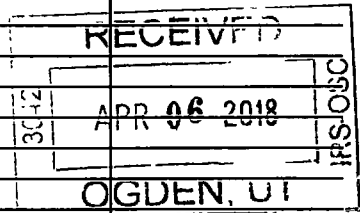
OCT 1, 2016

, and ending

SEP 30, 2017

Name of foundation COLLEGE SPARK WASHINGTON		A Employer identification number 91-1215725
Number and street (or P O box number if mail is not delivered to street address) 190 QUEEN ANNE AVENUE NORTH	Room/suite 260	B Telephone number 206-461-5374
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98109		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) \$ 126,052,162. (Part I, column (d) must be on cash basis)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		8,567.	8,567.		
4 Dividends and interest from securities		2,365,046.	2,426,439.		
5a Gross rents			4,812.		
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,363,752.			
b Gross sales price for all assets on line 6a		15,053,917.			
7 Capital gain net income (from Part IV, line 2)			2,926,832.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income			11,060.		
12 Total. Add lines 1 through 11		4,737,365.	5,377,710.		
13 Compensation of officers, directors, trustees, etc		229,232.	22,923.		206,309.
14 Other employee salaries and wages		402,986.	26,877.		363,007.
15 Pension plans, employee benefits		98,938.	7,264.		88,875.
16a Legal fees					
b Accounting fees STMT 1		72,432.	21,729.		47,655.
c Other professional fees STMT 2		636,687.	108,435.		467,437.
17 Interest		57.	0.		57.
18 Taxes STMT 3		110,336.	3,739.		1,836.
19 Depreciation and depletion		1,825.	0.		
20 Occupancy		86,561.	6,367.		80,540.
21 Travel, conferences, and meetings		37,277.	777.		37,475.
22 Printing and publications		429.	0.		537.
23 Other expenses STMT 4		73,307.	248,422.		92,040.
24 Total operating and administrative expenses. Add lines 13 through 23		1,750,067.	446,533.		1,385,768.
25 Contributions, gifts, grants paid		4,602,214.			4,720,504.
26 Total expenses and disbursements. Add lines 24 and 25		6,352,281.	446,533.		6,106,272.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,614,916.>			
b Net investment income (if negative, enter -0-)			4,931,177.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	503,155.	1,553,080.	1,553,080.
	2 Savings and temporary cash investments	3,560,387.	1,163,214.	1,163,214.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	39,581.	16,397.	16,397.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	64,348,757.	66,584,010.	66,584,010.
	c Investments - corporate bonds STMT 6	18,033,807.	21,447,896.	21,447,896.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7		32,756,901.	35,286,517.	35,286,517.
14 Land, buildings, and equipment: basis ▶ 25,205.				
Less: accumulated depreciation STMT 8 ▶ 25,205.		1,826.	0.	0.
15 Other assets (describe ▶ INTEREST RECEIVABLE)		1,114.	1,048.	1,048.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		119,245,528.	126,052,162.	126,052,162.
17 Accounts payable and accrued expenses		105,782.	191,101.	
18 Grants payable		2,027,957.	1,909,667.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ CAPITAL LEASE PAYABLE)	2,268.	0.		
23 Total liabilities (add lines 17 through 22)	2,136,007.	2,100,768.		
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	117,109,521.	123,951,394.	
	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	117,109,521.	123,951,394.	
	31 Total liabilities and net assets/fund balances	119,245,528.	126,052,162.	

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	117,109,521.
2 Enter amount from Part I, line 27a	2	<1,614,916.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	8,456,789.
4 Add lines 1, 2, and 3	4	123,951,394.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	123,951,394.

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				
b SEE ATTACHED STATEMENT				
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			
b			
c			
d			
e 15,157,195.		12,230,363.	2,926,832.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,926,832.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,926,832.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the 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	7,030,658.	115,214,988.	.061022
2014	7,967,938.	123,401,846.	.064569
2013	5,386,338.	131,731,677.	.040889
2012	4,803,508.	125,383,964.	.038310
2011	6,425,220.	112,670,008.	.057027

2 Total of line 1, column (d)	2	.261817
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	.052363
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	120,067,303.
5 Multiply line 4 by line 3	5	6,287,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49,312.
7 Add lines 5 and 6	7	6,336,396.
8 Enter qualifying distributions from Part XII, line 4	8	6,106,272.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	98,624.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	98,624.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	98,624.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	86,499.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		126,499.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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		27,875.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 27,875. Refunded <input checked="" type="checkbox"/>	11		0.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	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		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	x	

Website address **WWW.COLLEGESPAK.ORG**

The books are in care of **CHRISTINE MCCABE** Telephone no. **206-461-5374**

Located at **190 QUEEN ANNE AVENUE NORTH, STE 260, SEATTLE, WA** ZIP+4 **98109**

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** N/A

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** Yes No

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year 2016 did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	1b	x
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	x
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 ► _____ , _____ , _____ , _____			
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.)	N/A	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. ► _____ , _____ , _____ , _____			
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.)		N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			x
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	x

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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		229,232.	9,841.	2,040.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HEATHER GINGERICH - 190 QUEEN ANNE AVENUE N, STE 260, SEATTLE, WA 98109	SENIOR PROGRAM OFFICER 40.00	143,652.	12,904.	1,440.
RACHEL CLEMENTS - 190 QUEEN ANNE AVENUE N, STE 260, SEATTLE, WA 98109	PROGRAM OFFICER 40.00	88,531.	9,084.	1,440.
THAI CRAIG - 190 QUEEN ANNE AVENUE N, STE 260, SEATTLE, WA 98109	COMMUNICATION OFFICER 40.00	78,000.	9,042.	1,440.
MEUY SAEPHANH - 190 QUEEN ANNE AVENUE N, STE 260, SEATTLE, WA 98109	OFFICE MANAGER 40.00	69,291.	8,979.	0.

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE BERC GROUP - 22232 17TH AVE SE, SUITE 305, BOTHELL, WA 98021	GRANT EVALUATION	215,600.
GETTING SMART - 1600B SW DASH POINT RD #311, FEDERAL WAY, WA 98023	GRANT EVALUATION	95,595.
VERUS INVESTMENTS - 999 THIRD AVENUE, SUITE 4200, SEATTLE, WA 98104	INVESTMENT CONSULTING	95,000.
CLARK NUBER PS - 10900 NE 4TH STREET, SUITE 1400, BELLEVUE, WA 98004	ACCOUNTING SERVICES	72,432.
ROBERT WATRUS 2251 NE BLAKELEY #104, SEATTLE, WA 98105	GRANT EVALUATION	63,439.
Total number of others receiving over \$50,000 for professional services		1

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	84,420,116.
b Average of monthly cash balances	1b	2,707,005.
c Fair market value of all other assets	1c	34,768,618.
d Total (add lines 1a, b, and c)	1d	121,895,739.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	121,895,739.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,828,436.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,067,303.
6 Minimum investment return. Enter 5% of line 5	6	6,003,365.

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	6,003,365.
2a Tax on investment income for 2016 from Part VI, line 5	2a	98,624.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	4,079.
c Add lines 2a and 2b	2c	102,703.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	5,900,662.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	5,900,662.
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	5,900,662.

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	6,106,272.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,106,272.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,106,272.

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				5,900,662.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				620,379.
e From 2015				1,359,234.
f Total of lines 3a through e	1,979,613.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 6,106,272.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				5,900,662.
e Remaining amount distributed out of corpus	205,610.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,185,223.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,185,223.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				620,379.
d Excess from 2015				1,359,234.
e Excess from 2016				205,610.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BELLINGHAM TECHNICAL COLLEGE 3028 LINDBERGH AVENUE BELLINGHAM, WA 98225	N/A	GOV: 170(C)(1)	MATH ACHIEVEMENT PROJECT (MAP)	71,911.
BIG BROTHERS BIG SISTERS OF SNOHOMISH COUNTY 10520 19TH AVE. SE, SUITE B EVERETT, WA 98208	N/A	PC: 509(A)(1) OR (A)(2)	SOAR TO SUCCESS, A PROGRAM OF BIG BROTHERS BIG SISTERS	7,825.
CITY YEAR SEATTLE/KING COUNTY 2203 23RD AVENUE SOUTH SUITE 101 SEATTLE, WA 98144	N/A	PC: 509(A)(1) OR (A)(2)	DESSA IMPLEMENTATION	47,700.
CLARK COLLEGE 1933 FORT VANCOUVER WAY VANCOUVER, WA 98663-3529	N/A	GOV: 170(C)(1)	CLARK COLLEGE PRECOLLEGE MATH REFORM	57,625.
COMMUNITY CENTER FOR EDUCATION RESULTS (CCER) 2100 24TH AVENUE SOUTH, SUITE 340 SEATTLE, WA 98144	N/A	PC: 509(A)(1) OR (A)(2)	FAMILY ENGAGEMENT	125,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				4,720,504.
b Approved for future payment				
BELLINGHAM TECHNICAL COLLEGE 3028 LINDBERGH AVENUE BELLINGHAM, WA 98225	N/A	GOV: 170(C)(1)	MATH ACHIEVEMENT PROJECT (MAP)	78,089.
CLARK COLLEGE 1933 FORT VANCOUVER WAY VANCOUVER, WA 98663-3529	N/A	GOV: 170(C)(1)	CLARK COLLEGE PRECOLLEGE MATH REFORM	92,375.
COMMUNITY CENTER FOR EDUCATION RESULTS (CCER) 2100 24TH AVENUE SOUTH, SUITE 340 SEATTLE, WA 98144	N/A	PC: 509(A)(1) OR (A)(2)	FAMILY ENGAGEMENT	175,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				1,371,807.


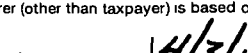
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

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.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee _____	Date 4/3/18	Title EXECUTIVE DIRECTOR	
Paid Preparer Use Only	Print/Type preparer's name JANE M. SEARING	Preparer's signature 	Date 03/23/18	Check <input type="checkbox"/> if self-employed PTIN P00000565
	Firm's name ▶ CLARK NUBER, P.S.			Firm's EIN ▶ 91-1194016
	Firm's address ▶ 10900 NE 4TH STREET, SUITE 1400 BELLEVUE, WA 98004			Phone no. 425-454-4919

COLLEGE SPARK WASHINGTON

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	FROM SCHEDULE K-1s	P	VARIOUS	VARIOUS
c	CHAMPLAIN SMALL CAP FUND	P	VARIOUS	VARIOUS
d	AURORA OFFSHORE FUND	P	VARIOUS	VARIOUS
e	TIAA CREF ASSET MANAGEMENT	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS VINTAGE FUND	P	VARIOUS	VARIOUS
g	CHAMPLAIN SMALL CAP FUND	P	VARIOUS	VARIOUS
h	CHAMPLAIN SMALL CAP FUND	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(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	10,937,505.	10,392,082.	545,423.
b	1,748,488.		1,748,488.
c	1,200,000.	986,814.	213,186.
d	1,011,444.	763,471.	247,973.
e	79,652.	76,580.	3,072.
f	173,284.		173,284.
g	6,822.		6,822.
h		11,416.	<11,416.>
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			545,423.
b			1,748,488.
c			213,186.
d			247,973.
e			3,072.
f			173,284.
g			6,822.
h			<11,416.>
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,926,832.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY COLLEGES OF SPOKANE PO BOX 6000 SPOKANE, WA 99217	N/A	GOV: 170(C)(1)	COLLABORATION FOR RURAL STUDENT COLLEGE & CAREER READINESS (CRS-CCR)	50,714.
DEGREES OF CHANGE PO BOX 1573 TACOMA, WA 98401	N/A	PC: 509(A)(1) OR (A)(2)	READY TO RISE IMPLEMENTATION	620,000.
EDGE FOUNDATION 2017 FAIRVIEW AVENUE EAST SUITE I SEATTLE, WA 98102	N/A	PC: 509(A)(1) OR (A)(2)	EDGE IN-SCHOOL COACHING PROGRAM FOR AT-RISK MIDDLE SCHOOL STUDENTS	50,000.
EVERETT COMMUNITY COLLEGE 2000 TOWER ST. EVERETT, WA 98201	N/A	GOV: 170(C)(1)	DEVELOPMENTAL MATH FOR GUIDED PATHWAYS	58,882.
EVERETT COMMUNITY COLLEGE 2000 TOWER ST. EVERETT, WA 98201	N/A	GOV: 170(C)(1)	GUIDED PATHWAYS	100,000.
EVERETT PUBLIC SCHOOLS 3900 BROADWAY EVERETT, WA 98201	N/A	GOV: 170(C)(1)	ADVANCED PLACEMENT EXPANSION	50,000.
HIGHLINE COMMUNITY COLLEGE HIGHLINE COMMUNITY COLLEGE P.O. BOX 98000 DES MOINES, WA 98198-9800	N/A	GOV: 170(C)(1)	REDESIGNING THE MATH PLACEMENT PROCESS	50,000.
HIGHLINE PUBLIC SCHOOLS 15675 AMBAUM BLVD. SOUTHWEST BURIEN, WA 98166	N/A	GOV: 170(C)(1)	AP SUCCESS	50,000.
LAKE WASHINGTON INSTITUTE OF TECHNOLOGY 11605 132ND AVENUE NE KIRKLAND, WA 98034	N/A	GOV: 170(C)(1)	THE SMART START: A GUIDED PATHWAY TO STUDENT SUCCESS	63,163.
LEV FOUNDATION 2734 WESTLAKE AVE N SEATTLE, WA 98109	N/A	PC: 509(A)(1) OR (A)(2)	ASSESSMENT IMPACT EVALUATION	13,500.
Total from continuation sheets				4,410,443.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MATHEMATICS EDUCATION COLLABORATIVE PO BOX 716 FERNDAL, WA 98248	N/A	PC: 509(A)(1) OR (A)(2)	TRANSFORMING MATHEMATICS CLASSROOMS THROUGH NUMBER TALKS: A LEADERSHIP DEVELOPMENT PROJECT	100,000.
NORTHEAST WASHINGTON EDUCATIONAL SERVICE DISTRICT 101 (NEWESD101) 4202 SOUTH REGAL STREET SPOKANE, WA 99223	N/A	GOV: 170(C)(1)	THE SUM OF EXCELLENCE	46,722.
OFFICE OF SUPERINTENDENT OF PUBLIC INSTRUCTION (OSPI) OLD CAPITAL BUILDING PO BOX 47200 OLYMPIA, WA 98504-7200	N/A	GOV: 170(C)(1)	IA AYD ADMIN GRANT YEAR 3	127,000.
OFFICE OF SUPERINTENDENT OF PUBLIC INSTRUCTION (OSPI) OLD CAPITAL BUILDING PO BOX 47200 OLYMPIA, WA 98504-7200	N/A	GOV: 170(C)(1)	CRMI COHORT 2 YRS 1 & 2	827,870.
OFFICE OF SUPERINTENDENT OF PUBLIC INSTRUCTION (OSPI) OLD CAPITAL BUILDING PO BOX 47200 OLYMPIA, WA 98504-7200	N/A	GOV: 170(C)(1)	AYD IA COHORT 1 YR 3	574,984.
OFFICE OF SUPERINTENDENT OF PUBLIC INSTRUCTION (OSPI) OLD CAPITAL BUILDING PO BOX 47200 OLYMPIA, WA 98504-7200	N/A	GOV: 170(C)(1)	CRI FOLLOW UP EVALUATION	102,500.
PARTNERSHIP FOR LEARNING 520 PIKE STREET SUITE 1212 SEATTLE, WA 98101	N/A	PC: 509(A)(1) OR (A)(2)	TEACHER VOICES	150,000.
PENINSULA COLLEGE 1502 EAST LAURIDSEN BOULEVARD PORT ANGELES, WA 98362	N/A	GOV: 170(C)(1)	GUIDED PATHWAYS	100,000.
PIERCE COLLEGE 9401 FARWEST DRIVE SOUTHWEST LAKEWOOD, WA 98498	N/A	GOV: 170(C)(1)	GUIDED PATHWAYS	100,000.
RENTON TECHNICAL COLLEGE 3000 NE 4TH STREET RENTON, WA 98056	N/A	GOV: 170(C)(1)	PATHWAYS FOR COLLEGE ENGLISH ENGAGEMENT AND SUCCESS	49,994.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REPUBLIC SCHOOL DISTRICT 30306 E HWY 20 REPUBLIC, WA 99166	N/A	GOV: 170(C)(1)	FUTURE READY TOOLKIT: BRIDGING DATA TO PRACTICE	50,000.
SEATTLE HOUSING AUTHORITY 190 QUEEN ANNE AVE N, SUITE 500 SEATTLE, WA 98109	N/A	GOV: 170(C)(1)	TRUSTEE DISCRETIONARY GRANT (PETTIS)	10,000.
SEATTLE PUBLIC SCHOOLS 111/110 JOHNSON ANNEX BUILDING, BOX 355845 SEATTLE, WA 98195-5845	N/A	GOV: 170(C)(1)	RAISE THE RIGOR! SAVE OUR SCHOLARS!	75,000.
SEATTLE UNIVERSITY 901 12TH AVENUE SEATTLE, WA 98122	N/A	PC: 509(A)(1) OR (A)(2)	SEATTLE UNIVERSITY YOUTH INITIATIVE AT WASHINGTON MIDDLE SCHOOL 2.0	51,710.
SKAGIT VALLEY COLLEGE 2405 E COLLEGE WAY MOUNT VERNON, WA 98273-5899	N/A	GOV: 170(C)(1)	STUDENT PATHWAYS PROJECT	99,808.
SOUTH PUGET SOUND COMMUNITY COLLEGE 2011 MOTTMAN ROAD OLYMPIA, WA 98512	N/A	GOV: 170(C)(1)	GUIDED PATHWAYS	100,000.
SOUTH SEATTLE COMMUNITY COLLEGE 6000 16TH AVENUE SW SEATTLE, WA 98106	N/A	GOV: 170(C)(1)	GUIDED PATHWAYS	100,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	PC: 509(A)(1) OR (A)(2)	EMPLOYEE CHARITABLE CONTRIBUTIONS	500.
SPOKANE PUBLIC SCHOOLS 1622 EAST WELLESLEY AVENUE SPOKANE, WA 99207	N/A	GOV: 170(C)(1)	AP FOR ALL - PREPARATION FOR COLLEGE SUCCESS	50,000.
ST. HELENA PUBLIC SCHOOLS FOUNDATION P.O. BOX 305 ST. HELENA, CA 94574	N/A	GOV: 170(C)(1)	EMPLOYEE CHARITABLE CONTRIBUTIONS	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF TEXAS ONE UNIVERSITY STATION, D5600 AUSTIN, TX 78712	N/A	GOV: 170(C)(1)	COLLEGE-READY MATH INITIATIVE: IMP YR 3, EVALUATION	70,717.
WAHLUKE SCHOOL DISTRICT 411 E SADDLE MOUNTAIN DR MATTAWA, WA 99349	N/A	GOV: 170(C)(1)	CRMI GEOMETRY	13,842.
WASHINGTON STATE BOARD FOR COMMUNITY AND TECHNICAL COLLEGES (SBCTC) P.O. BOX 42495, 1300 QUINCE STREET SE OLYMPIA, WA 98504-2495	N/A	GOV: 170(C)(1)	SENIOR YEAR TRANSITION COURSES	127,787.
WASHINGTON STATE BOARD FOR COMMUNITY AND TECHNICAL COLLEGES (SBCTC) P.O. BOX 42495, 1300 QUINCE STREET SE OLYMPIA, WA 98504-2495	N/A	GOV: 170(C)(1)	GUIDED PATHWAYS	250,000.
WHATCOM COMMUNITY COLLEGE 237 WEST KELLOGG ROAD BELLINGHAM, WA 98226	N/A	GOV: 170(C)(1)	SCALING UP ENGLISH 101-PLUS TO HELP LOW-INCOME STUDENTS ACHIEVE COLLEGE-LEVEL CREDITS SOONER	50,000.
YAKIMA SCHOOL DISTRICT 104 N 4TH AVE YAKIMA, WA 98908	N/A	GOV: 170(C)(1)	LANGUAGE IN MATH PROJECT	75,000.
YWCA SOUTH/KING/SNOHOMISH 1118 FIFTH AVENUE SEATTLE, WA 98101	N/A	PC: 509(A)(1) OR (A)(2)	EMPLOYEE CHARITABLE CONTRIBUTIONS	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EVERETT COMMUNITY COLLEGE 2000 TOWER ST. EVERETT, WA 98201	N/A	GOV: 170(C)(1)	DEVELOPMENTAL MATH FOR GUIDED PATHWAYS	63,976.
MATHEMATICS EDUCATION COLLABORATIVE PO BOX 716 FERNDAL, WA 98248	N/A	PC: 509(A)(1) OR (A)(2)	TRANSFORMING MATHEMATICS CLASSROOMS THROUGH NUMBER TALKS: A LEADERSHIP DEVELOPMENT PROJECT	200,000.
PUGET SOUND EDUCATIONAL SERVICE DISTRICT (PSED) 800 OAKESDALE AVENUE SOUTHWEST RENTON, WA 98057	N/A	GOV: 170(C)(1)	EARLY WARNING INDICATOR SYSTEMS	262,463.
SKAGIT VALLEY COLLEGE 2405 E COLLEGE WAY MOUNT VERNON, WA 98273-5899	N/A	GOV: 170(C)(1)	STUDENT PATHWAYS PROJECT	49,904.
SOUTH PUGET SOUND COMMUNITY COLLEGE 2011 MOTTMAN ROAD OLYMPIA, WA 98512	N/A	GOV: 170(C)(1)	GUIDED PATHWAYS	100,000.
SPOKANE PUBLIC SCHOOLS 1622 EAST WELLESLEY AVENUE SPOKANE, WA 99207	N/A	GOV: 170(C)(1)	AP FOR ALL - PREPARATION FOR COLLEGE SUCCESS	50,000.
WASHINGTON STATE BOARD FOR COMMUNITY AND TECHNICAL COLLEGES (SBCTC) P.O. BOX 42495, 1300 QUINCE STREET SE OLYMPIA, WA 98504-2495	N/A	GOV: 170(C)(1)	GUIDED PATHWAYS	225,000.
YAKIMA SCHOOL DISTRICT 104 N 4TH AVE YAKIMA, WA 98908	N/A	GOV: 170(C)(1)	LANGUAGE IN MATH PROJECT	75,000.
Total from continuation sheets				1,026,343.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	1
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING, TAX, AND AUDIT FEES	72,432.	21,729.		47,655.
TO FORM 990-PF, PG 1, LN 16B	72,432.	21,729.		47,655.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO REVIEW CONSULTANTS	17,692.	0.		14,153.
INVESTMENT MGMT FEES	108,435.	108,435.		0.
PROGRAM CONSULTANTS	446,911.	0.		388,849.
OTHER CONSULTING	63,649.	0.		64,435.
TO FORM 990-PF, PG 1, LN 16C	636,687.	108,435.		467,437.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	108,500.	0.		0.
STATE BUSINESS TAXES	1,702.	0.		1,702.
PERSONAL PROPERTY TAX	134.	0.		134.
FOREIGN INCOME TAX	0.	3,739.		0.
TO FORM 990-PF, PG 1, LN 18	110,336.	3,739.		1,836.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FACILITATION & PROGRAM DEVELOPMENT	13,834.	0.		32,560.
SUPPLIES & EQUIPMENT	13,542.	0.		13,023.
TELEPHONE & INTERNET	11,172.	106.		11,308.
DUES & SUBSCRIPTIONS	13,852.	0.		13,852.
OTHER EMPLOYEE EXPENSE	8,465.	0.		9,253.
INSURANCE	7,355.	0.		7,355.
ADVERTISING	50.	0.		50.
POSTAGE	1,211.	56.		1,271.
BANK FEES	3,736.	0.		3,736.
BOARD MISC. EXPENSE	90.	0.		<368.>
PARTNERSHIP EXPENSES	0.	248,260.		0.
TO FORM 990-PF, PG 1, LN 23	73,307.	248,422.		92,040.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
VANGUARD TOTAL INTERNATIONAL STOCK	10,369,858.	10,369,858.	
VANGUARD TOTAL STOCK MARKET INDEX FUND	12,174,216.	12,174,216.	
DODGE & COX INTERNATIONAL STOCK FUND	10,377,655.	10,377,655.	
PIMCO ALL ASSET ALL AUTHORITY FUND	8,900,579.	8,900,579.	
PIMCO RAE FUNDAMENTAL US FUND	12,998,271.	12,998,271.	
DFA EMERGING MARKETS CORE EQUITY FUND CLASS I	6,764,235.	6,764,235.	
DFA GLOBAL REAL ESTATE SECURITIES PORTFOLIO	4,999,196.	4,999,196.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	66,584,010.	66,584,010.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
DODGE & COX INCOME FUND	7,437,924.	7,437,924.	
STONE HARBOR LOCAL MARKET FUND	6,541,789.	6,541,789.	
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I	7,468,183.	7,468,183.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	21,447,896.	21,447,896.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHAMPLAIN SMALL CAP FUND, LP	FMV	6,730,796.	6,730,796.
CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, LP	FMV		
HARRIS AURORA OFFSHORE FUND	FMV	934,299.	934,299.
PRISMA SPECTRUM FUND	FMV	52,060.	52,060.
DRUM SPECIAL SITUATION PARTNERS III, LP	FMV	8,292,226.	8,292,226.
NORTHGATE PRIVATE EQUITY PARTNERS III, LP	FMV	1,075,739.	1,075,739.
NORTHGATE VENTURES PARTNERS III, LP	FMV	373,902.	373,902.
NORTHERN TRUST PRIVATE EQUITY FUND (QP) III, LP	FMV	396,196.	396,196.
GOLDMAN SACHS VINTAGE FUND IV	FMV	918,718.	918,718.
TIAA-CREF ASSET MANAGEMENT CORE PROPERTY FUND, LP	FMV	443,940.	443,940.
AQR DELTA XN OFFSHORE FUND, LP	FMV	6,355,545.	6,355,545.
		9,713,096.	9,713,096.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,286,517.	35,286,517.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	3,581.	3,581.	0.
PROPERTY, PLANT & EQUIPMENT	21,624.	21,624.	0.
TOTAL TO FM 990-PF, PART II, LN 14	25,205.	25,205.	0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHIO FLORES 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 4.00	0.	0.	0.
BOB GILB 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
TREVOR L.T. GREENE 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	VICE CHAIR 4.00	0.	0.	0.
JEAN HERNANDEZ 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	SECRETARY 2.00	0.	0.	0.
JESUS HERNANDEZ 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	CHAIR 4.00	0.	0.	0.
ERIN JONES 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
KRIS LAMBRIGHT 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TREASURER/SECRETARY 4.00	0.	0.	0.
CONNIE KANTER 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
DENISE STIFFARM 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
CHRIS REYKDAL (THRU 12/16) 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 2.00	0.	0.	0.
BARBARA RICHARDSON 190 QUEEN ANNE AVENUE N, STE 260 SEATTLE, WA 98109	TRUSTEE 4.00	0.	0.	0.

COLLEGE SPARK WASHINGTON

91-1215725

JOHN ROSE
190 QUEEN ANNE AVENUE N, STE 260
SEATTLE, WA 98109

TRUSTEE
2.00

0. 0. 0.

ED TAYLOR
190 QUEEN ANNE AVENUE N, STE 260
SEATTLE, WA 98109

TRUSTEE
2.00

0. 0. 0.

BERNIE THOMAS
190 QUEEN ANNE AVENUE N, STE 260
SEATTLE, WA 98109

TRUSTEE
2.00

0. 0. 0.

JEFF WAGNITZ
190 QUEEN ANNE AVENUE N, STE 260
SEATTLE, WA 98109

TRUSTEE
2.00

0. 0. 0.

CHRISTINE A. MCCABE
190 QUEEN ANNE AVENUE N, STE 260
SEATTLE, WA 98109

EXECUTIVE DIRECTOR
50.00

229,232. 9,841. 2,040.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

229,232. 9,841. 2,040.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

COLLEGE SPARK WASHINGTON
190 QUEEN ANNE AVENUE NORTH, SUITE 260
SEATTLE, WA 98109

TELEPHONE NUMBER

206-461-5374

FORM AND CONTENT OF APPLICATIONS

EACH FALL, COLLEGE SPARK PUBLISHES A REQUEST-FOR-PROPOSALS DESCRIBING THE TYPE OF PROJECTS FOR WHICH IT WILL ACCEPT APPLICATIONS THAT YEAR. APPLICANTS MUST COMPLETE LETTERS-OF-INTEREST USING COLLEGE SPARK'S ONLINE COMMUNITY GRANTS SYSTEM. COLLEGE SPARK DOES NOT ACCEPT APPLICATIONS SUBMITTED THROUGH OTHER METHODS. PLEASE NOTE UNSOLICITED APPLICATIONS ARE NOT ACCEPTED OUTSIDE THE DEADLINES FOR THE COMMUNITY GRANTS PROGRAM.

ANY SUBMISSION DEADLINES

PLEASE SEE OUR WEBSITE AT WWW.COLLEGESPAK.ORG FOR MORE INFORMATION REGARDING APPLICATION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE DETAILED COMMUNITY GRANTS REQUEST-FOR-PROPOSALS AVAILABLE AT WWW.COLLEGESPAK.ORG SETS FORTH THE REQUIREMENTS FOR CONSIDERATION OF GRANT PROPOSALS, INCLUDING ELIGIBILITY CRITERIA FOR ORGANIZATIONS WITH A STAFFED PRESENCE IN WASHINGTON STATE, APPROPRIATE METHODS TO ENSURE PROJECTS SERVE LOW-INCOME STUDENTS, AND EXPECTED OUTCOMES THAT PROPOSALS MUST BE DESIGNED TO ACHIEVE.