





For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation KEITH & MARY KAY MCCAUFAMILY 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) \$ 29,186,739		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)			

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	223,418	223,418		
	4 Dividends and interest from securities	388,498	388,498		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	574,129			
	b Gross sales price for all assets on line 6a 5,103,960				
	7 Capital gain net income (from Part IV, line 2)		574,129		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,186,045	1,186,045		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	44			44
	b Accounting fees (attach schedule)	3,400			3,400
	c Other professional fees (attach schedule)	92,577	92,577		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,941	7,941		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	45			45
	24 Total operating and administrative expenses. Add lines 13 through 23	111,007	100,518		3,489
	25 Contributions, gifts, grants paid	1,404,600			1,404,600
	26 Total expenses and disbursements. Add lines 24 and 25	1,515,607	100,518		1,408,089
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-329,562			
	b Net investment income (if negative, enter -0-)		1,085,527		
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	119,538	204,758	204,758
	2 Savings and temporary cash investments	565,455	279,429	279,429
	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)	5,670,218	5,294,691	5,294,691
	b Investments—corporate stock (attach schedule)	6,807,423 	7,973,625	7,973,625
	c Investments—corporate bonds (attach schedule)	5,435,543 	5,131,804	5,131,804
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,939,297 	10,302,432	10,302,432
	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)	27,537,474	29,186,739	29,186,739	
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	27,537,474	29,186,739	
	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)	27,537,474	29,186,739	
31 Total liabilities and net assets/fund balances (see instructions) .	27,537,474	29,186,739		

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	27,537,474
2 Enter amount from Part I, line 27a	2	-329,562
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	1,978,827
4 Add lines 1, 2, and 3	4	29,186,739
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	29,186,739

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	574,129
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	5,811

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))
2016	1,326,123	27,123,997	0 048891
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
2 Total of line 1, column (d)			2 0 242964
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 048593
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 28,368,856
5 Multiply line 4 by line 3			5 1,378,528
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,855
7 Add lines 5 and 6			7 1,389,383
8 Enter qualifying distributions from Part XII, line 4			8 1,408,089

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	10,855
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	10,855
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	10,855
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,820
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	15,820
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	4,965
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 4,965 Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <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? <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 2017 or the taxable year beginning in 2017 (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 2017, 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 2017? <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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017). <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 2017?	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"/>	5b		
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 type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ►**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 1414 4TH AVENUE SEATTLE, WA 98101	INVESTMENT MGRS	92,578

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	28,229,941
b	Average of monthly cash balances.	1b	570,928
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,800,869
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	28,800,869
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	432,013
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	28,368,856
6	Minimum investment return. Enter 5% of line 5.	6	1,418,443

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	1,418,443
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,855
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,855
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,407,588
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,407,588
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	1,407,588

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	1,408,089
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	1,408,089
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	10,855
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,397,234

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,407,588
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013. 26,826				
c From 2014. 3,822				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	30,648			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,408,089				
a Applied to 2016, 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 2017 distributable amount.				1,407,588
e Remaining amount distributed out of corpus	501			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,149			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	31,149			
10 Analysis of line 9				
a Excess from 2013. 26,826				
b Excess from 2014. 3,822				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017. 501				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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	1,404,600
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-06-13 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	S SCOTT KRAHLING CPA		2018-06-13		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)
UNITED STATES TREAS NTS DTD 03/31/20	P	2016-03-14	2017-11-13
UNITED STATES TREAS NTS DTD 5% DUE	P	2017-01-27	2017-03-31
FEDERAL HOME LN BKS 875 DUE	P	2015-02-20	2017-05-24
GILEAD SCIENCES INC	P	2013-05-06	2017-06-12
REORG/BARD C R INC CASH AND STOCK M	P	2013-03-14	2017-02-06
BIOVERATIV INC COM	P	2015-10-27	2017-02-21
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2017-02-21
UNITED STATES TREAS NTS DTD 11/15/20	P	2015-07-06	2017-10-10
FNMA 1 09-27-2017	P	2015-06-02	2017-09-27
ACTIVISION BLIZZARD INC COM STK	P	2015-01-16	2017-02-01

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)
49,893		49,766	127
125,000		125,000	
100,000		100,000	
7,935		6,739	1,196
2,342		1,014	1,328
2,206		2,209	-3
791		791	
80,231		79,832	399
200,000		200,000	
34,419		17,412	17,007

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	
			127
			1,196
			1,328
			-3
			399
			17,007

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/BARD C R INC CASH AND STOCK M	P	2013-03-19	2017-02-06
ACTIVISION BLIZZARD INC COM STK	P	2015-01-16	2017-02-21
AMERN EXPRESS CO 7% DUE 03-19-2018	P	2014-08-28	2017-05-09
UNITED STATES TREAS NTS 625 09-30-2	P	2012-10-11	2017-10-02
UNITED STATES TREAS NTS DTD 08/15/20	P	2017-03-28	2017-08-15
PFIZER INC COM	P	2012-11-16	2017-01-13
REORG/BARD C R INC CASH AND STOCK M	P	2013-03-15	2017-02-06
UNITED STATES TREAS NTS DTD 00410 7	P	2012-07-20	2017-06-30
SCHWAB CHARLES CORP NEW 3 0% DUE	P	2015-03-03	2017-10-10
FEDERAL HOME LN MTG CORP 875 DUE	P	2014-07-24	2017-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,330		7,513	9,817
28,799		12,754	16,045
156,875		156,669	206
100,000		99,817	183
150,000		150,000	
66,036		46,966	19,070
7,728		3,357	4,371
100,000		100,237	-237
100,161		99,580	581
74,886		74,853	33

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,817
			16,045
			206
			183
			19,070
			4,371
			-237
			581
			33

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)
WELLS FARGO & CO NEW COM STK	P	2016-06-28	2017-03-21
ACTIVISION BLIZZARD INC COM STK	P	2015-01-16	2017-04-19
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2017-03-20
UNITED STATES TREAS NTS DTD 00498 8	P	2017-02-21	2017-07-17
US TREAS NTS DTD 625 DUE 02-15-2017	P	2016-08-18	2017-02-15
PROCTER & GAMBLE COM NPV	P	2014-10-30	2017-04-19
QUALCOMM INC COM	P	2017-02-15	2017-04-19
RIO TINTO FIN USA 3 5% DUE 11-02-202	P	2013-04-18	2017-06-21
UTD STATES TREAS 875% DUE 10-15-201	P	2017-06-28	2017-09-12
TORONTO DOMINION BK SR MEDIUM TERM B	P	2013-04-23	2017-07-14

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)
29,183		22,531	6,652
56,028		22,969	33,059
801		801	
100,000		100,000	
125,000		125,000	
29,393		28,240	1,153
37,108		38,665	-1,557
121,715		119,920	1,795
99,977		99,977	
124,906		124,916	-10

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	
			6,652
			33,059
			1,153
			-1,557
			1,795
			-10

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	2005-10-07	2017-04-19
QUALCOMM INC COM	P	2011-07-15	2017-04-19
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2017-05-22
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2017-05-23
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2017-01-20
PROCTER & GAMBLE COM NPV	P	2014-10-29	2017-04-19
QUALCOMM INC COM	P	2011-09-22	2017-04-19
APPLE INC 3 2% DUE 05-11-2027	P	2017-05-08	2017-05-26
UNITED STATES TREAS NTS DTD 00318 1	P	2016-02-01	2017-10-31
FHLB BD 625 05-30-2017	P	2015-06-16	2017-05-30

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)
35,254		22,041	13,213
10,686		11,029	-343
471		594	-123
33,531		40,348	-6,817
712		712	
4,869		4,653	216
22,382		20,834	1,548
100,884		100,168	716
200,000		200,000	
75,000		74,830	170

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	
			13,213
			-343
			-123
			-6,817
			216
			1,548
			716
			170

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/BARD C R INC CASH AND STOCK M	P	2013-03-14	2017-04-19
SALESFORCE COM INC COM STK	P	2015-01-09	2017-04-19
FEDERAL HOME LN MTG CORP PREASSIGN	P	2015-01-29	2017-01-27
ST STR CORPORATION 3 1% DUE 05-15-20	P	2013-05-15	2017-12-04
COOPERATIEVE 3 375% DUE 05-21-2025	P	2015-05-21	2017-12-04
JPMORGAN CHASE & CO COM	P	2014-07-17	2017-03-21
SALESFORCE COM INC COM STK	P	2014-11-21	2017-04-19
FNMA 1 25 01-30-2017	P	2015-02-04	2017-01-30
ST STR CORPORATION 3 1% DUE 05-15-20	P	2013-05-08	2017-12-04
UNITED STATES TREAS NTS 875 05-15-2	P	2017-02-21	2017-05-15

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)
28,386		11,561	16,825
25,570		17,878	7,692
125,000		124,750	250
75,935		74,852	1,083
205,452		200,799	4,653
28,652		18,177	10,475
17,381		12,133	5,248
150,000		150,000	
75,935		74,879	1,056
100,000		100,000	

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	
			16,825
			7,692
			250
			1,083
			4,653
			10,475
			5,248
			1,056

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	2004-11-04	2017-04-20
NXP SEMICONDUCTORS N V COM STK	P	2015-07-22	2017-05-02
FHLB FEDERAL HOME LOAN BANK 1 0% DUE	P	2016-02-09	2017-12-19
UNITED STATES TREAS NTS 875 DUE	P	2017-01-27	2017-04-17
REORG/BARD C R INC CASH AND STOCK M	P	2013-03-14	2017-05-01
PROCTER & GAMBLE COM NPV	P	2005-10-07	2017-04-20
BIOVERATIV INC COM	P	2015-08-20	2017-02-15
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2017-04-20
UNITED STATES TREAS NTS 75 DUE	P	2015-06-11	2017-01-17
REORG/BARD C R INC CASH AND STOCK M	P	2013-03-18	2017-05-01

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)
18,047		10,622	7,425
36,255		30,416	5,839
25,000		25,000	
150,000		150,000	
6,078		2,028	4,050
12,452		7,779	4,673
21		24	-3
506		506	
25,000		25,000	
30,086		10,032	20,054

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	
			7,425
			5,839
			4,050
			4,673
			-3
			20,054

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/BARD C R INC CASH AND STOCK M	P	2013-03-18	2017-12-29
HOME DEPOT INC COM	P	2012-01-23	2017-01-18
UNITED STATES TREAS NTS DTD 11/30/20	P	2015-12-14	2017-11-30
UNITED STATES TREAS NTS DTD 02/28/20	P	2013-03-12	2017-10-10
NXP SEMICONDUCTORS N V COM STK	P	2015-07-22	2017-05-19
FORTIVE CORP COM MON STOCK	P	2004-10-14	2017-01-18
PFIZER INC COM	P	2012-11-16	2017-02-06
LLOYDS BK PLC 3 5% DUE 05-14-2025	P	2015-05-20	2017-06-26
FEDERAL HOME LN MTG CORP	P	2014-08-20	2017-02-22
NXP SEMICONDUCTORS N V COM STK	P	2015-11-04	2017-05-19

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)
58,387		17,834	40,553
34,619		11,436	23,183
100,000		99,891	109
124,053		123,834	219
35,651		29,355	6,296
18,337		4,392	13,945
57,031		43,211	13,820
187,902		180,219	7,683
250,000		250,000	
38,658		28,567	10,091

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	
			40,553
			23,183
			109
			219
			6,296
			13,945
			13,820
			7,683
			10,091

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)
FORTIVE CORP COM MON STOCK	P	2005-10-31	2017-01-18
BIOVERATIV INC COM	P	2015-12-11	2017-02-21
UNITED STATES OF AMER TREAS NOTES 1	P	2017-05-25	2017-12-15
UNITED STATES TREAS NTS DTD 04/30/20	P	2015-05-07	2017-10-10
GILEAD SCIENCES INC	P	2016-06-07	2017-06-12
APPLE INC COM STK	P	2006-07-24	2017-05-02
BIOVERATIV INC COM	P	2015-08-20	2017-02-21

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)
10,723		2,514	8,209
2,361		2,370	-9
100,000		100,000	
49,625		49,371	254
28,449		38,656	-10,207
36,897		2,242	34,655
6,155		6,766	-611

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	
			8,209
			-9
			254
			-10,207
			34,655
			-611

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	50,000
ANIMAL SHELTER OF WOOD RIVER VALLEY P O BOX 1496 HAILEY, ID 83340	NONE	509(A)(2)	ANIMAL SHELTER & EDUCATION	5,000
ARBORETUM FOUNDATION 2300 ARBORETUM DR E SEATTLE, WA 98112	NONE	509(A)(1)	LAND CONSERVATION	1,000
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
Total ▶ 3a				1,404,600

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>				
CANINE COMPANIONS FOR INDEPENDENCE P O BOX 446 SANTA ROSA, CA 954020446	NONE	509(A)(1)	COMPANION ANIMAL TRAINING	5,000
CHILD FUND INTERNATIONAL P O BOX 26511 RICHMOND, VA 232868818	NONE	509(A)(2)	THIRD-WORLD CHILD ASSISTANCE	5,000
CHILDHAVEN316 BROADWAY SEATTLE, WA 981225325	NONE	509(A)(1)	SHELTER/CARE FOR CHILDREN	5,000
CHILDREN OF THE VALLEY 1318 S 18TH ST MT VERNON, WA 98274	NONE	509(A)(1)	TUTORING/MENTORING FOR AT RISK YOUTH	5,000
CHILDREN'S HOSPITAL FOUNDATION PO BOX 50020-S-200 SEATTLE, WA 981455020	NONE	509(A)(1)	BIO-CHEMICAL GENETIC DEPARTMENT	10,000
Total ► 3a				1,404,600

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>				
CONSERVATION INTERNATIONAL 313 E MADISON STREET 20 SEATTLE, WA 981124263	NONE	509(A)(1)	LAND CONSERVATION	300,000
CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE, WA 98121	NONE	509(A)(1)	SCHOLARSHIP FUND	10,000
COYOTE CENTRAL 2719 E MADISON SUITE 201 SEATTLE, WA 98112	NONE	509(A)(1)	ARTS PROGRAM FOR CHILDREN	5,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESADA, MD 20814	NONE	509(A)(1)	MEDICAL RESEARCH	10,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND F NEW YORK, NY 10001	NONE	509(A)(1)	MEDICAL CARE IN 3RD WORLD COUNTRIES	10,000
Total ► 3a				1,404,600

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>				
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
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
Total ► 3a				1,404,600

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>				
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
HOPELINK10675 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
Total ▶ 3a				1,404,600

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>				
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
LEUKEMIA & LYMPHOMA SOCIETY 123 NW 36TH STREET 100 SEATTLE, WA 98107	NONE	509(A)(1)	CANCER RESEARCH	5,000
LIFEWIREP O BOX 6398 BELLEVUE, WA 980080398	NONE	509(A)(1)	DOMESTIC VIOLENCE SHELTER	50,000
LITTLEBIT THERAPEUTIC RIDING CENTER 18675 NE 106TH ST REDMOND, WA 98052	NONE	509(A)(1)	THERAPEUTIC RIDING	5,000
Total ▶ 3a				1,404,600

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>				
LIVING HOPE FOURSQUARE CHURCH 105 BROADWAY AVE PO BOX 896 COUPEVILLE, WA 98239	NONE	509(A)(1)	GENERAL FUND	600
NOAH ANIMAL ADOPTION CENTER 31300 BRANDSTROM ROAD STANWOOD, WA 98292	NONE	509(A)(2)	ANIMAL SHELTER CARE	5,000
NORTHWEST HARVESTPO 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
PATHPO BOX 900922 SEATTLE, WA 98109	NONE	509(A)(1)	MEDICAL RESEARCH	10,000
Total ▶ 3a				1,404,600

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>				
PRATT FINE ARTS CENTER1902 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
SALVATION ARMYPO BOX 60004 PRESCOTT, AZ 86304	NONE	509(A)(1)	HOME/FOOD SERVICES	5,000
SEATTLE AQUARIUM SOCIETY 1415 WESTERN AVENUE STE 505 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
Total ► 3a				1,404,600

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 CHILDREN'S THEATRE 201 THOMAS STREET SEATTLE, WA 981094535	NONE	509(A)(1)	PERFORMANCE ARTS - EXPANSION	70,000
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)	YOUTH INITIATIVE PROGRAM	10,000
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
Total ► 3a				1,404,600

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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>				
SR3 SEALIFE RESPONSE REHABILITATION PO BOX 1404 MUKILTEO, WA 98275	NONE	509(A)(1)	SEALIFE REHABILITATION & RESEARCH	70,000
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
SWEDISH MEDICAL CENTER FOUNDATION P O BOX 22100 SEATTLE, WA 981229946	NONE	509(A)(1)	NEONATAL FACILITY FUNDRAISER	10,000
Total ► 3a				1,404,600

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>				
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	50,000
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
THE STANFORD FUNDPO BOX 20466 STANFORD, CA 94309	NONE	509(A)(1)	UNDERGRADUATE EDUCATION FUND	50,000
Total ▶ 3a				1,404,600

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 USOP O BOX 96860 WASHINGTON, DC 200777677	NONE	509(A)(1)	MILITARY MORALE SUPPORT	5,000
TREEHOUSE2100 - 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)	BEHAVIORAL HEALTH INSTITUTE	120,000
US SKI AND SNOWBOARD TEAM FOUNDATIO 1 VICTORY LANE PARK CITY, UT 840600100	NONE	509(A)(3)	US SKI & SNOWBOARD TEAM	5,000
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE PB NASHVILLE, TN 372406310	NONE	509(A)(1)	UNDERGRADUATE EDUCATION FUND	50,000
Total ▶ 3a				1,404,600

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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>				
VINE MAPLE PLACEPO BOX 1092 MAPLE VALLEY, WA 98038	NONE	509(A)(1)	HOMELESS WOMEN SERVICES	5,000
WOODLAND PARK ZOO 601 N 59TH STREET SEATTLE, WA 98103	NONE	509(A)(1)	JUNE FUNDRAISER ENDOWMENT FUND	50,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	509(A)(1)	ENDANGERED SPECIES FUND	5,000
YMCA PARTNERS WITH YOUTH 909 FOURTH AVE SEATTLE, WA 98104	NONE	509(A)(2)	YOUTH ASSISTANCE PROGRAM	5,000
YWCA1118 FIFTH AVENUE SEATTLE, WA 98101	NONE	509(A)(2)	CHILDREN'S ASSISTANCE	5,000
Total 3a				1,404,600

TY 2017 Accounting Fees Schedule**Name:** KEITH & MARY KAY MCCAOW FAMILY FOUND**EIN:** 91-1920617**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,400			3,400

TY 2017 Investments Corporate Bonds Schedule

Name: KEITH & MARY KAY MCCAWE FAMILY FOUND

EIN: 91-1920617

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC 3.625% 11/15/24	130,750	130,750
AMERICAN EXPRESS CO 7.0% 3/19/18		
AMERICAN HONDA CORP 2.300% 09/09/26		
AMERIPRISE FINL 4.0% 10/15/23	106,419	106,419
AMER HONDA FIN 2.3% 09/09/26	113,583	113,583
ANHEUSER-BUSCH INC 3.650% 02/01/26	128,997	128,997
APPLE INC 3.2% 05/11/27	151,905	151,905
ARCHER DANIELS 2.500% 08/11/26	114,462	114,462
ASTRAZENECA PLC 3.375% 11/16/25	127,084	127,084
BANK NS HELIFAX 4.375% 01/13/21	131,899	131,899
BB&T CORP MED 6.85% 04/30/19	132,513	132,513
BB&T CORP SR 2.45% 01/15/20	50,166	50,166
BLACKROCK INC 3.5% 3/18/24	129,923	129,923
BNP PARIBAS TRANCHE 3.25% 03/03/23	163,509	163,509
BP CAP MKTS PLC 3.119% 05/04/26	126,341	126,341
CME GROUP INC 3.000% 03/15/25	101,138	101,138
COCA COLA CO 2.550% 06/01/26	121,651	121,651
COMCAST CORP 2.350% 01/15/17	70,830	70,830
COOP CENT RAIFFEISEN BOERENLEEN		
CR SUISE 2.3% 05/28/19	50,048	50,048

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DISNEY WALT CO 3.75% 06/01/21	130,216	130,216
GENERAL DYNAMICS CORP 1.875% 0/15/23	143,832	143,832
GOLDMAN SACHS 5.75% 01/24/22	138,604	138,604
HOME DEPOT INC 2.125% 09/15/26	112,351	112,351
INTERCONTINENTAL 2.35% 09/15/22	74,286	74,286
LLOYDS BANK 3.5% 5/14/25		
METLIFE INC 3.048% 12/15/22	177,028	177,028
MFRS & TRADERSTR 2.9% 2/6/25	124,428	124,428
MITSUBISHI FIXED 2.665% 07/25/22	74,292	74,292
MORGAN STANLEY 3.875% 4/29/2024	130,510	130,510
NATL RURAL UTILITIES 2.35% 06/15/20		
NATL RURAL UTILS 2.35% 06/15/20	35,093	35,093
NATL RURAL UTILTIIES 10.375% 11/1/18	133,541	133,541
OCCIDENTAL PETE CORP 2.600% 04/15/22	115,248	115,248
PEPSICO INC 2.375% 10/06/26	118,875	118,875
PFIZER INC 1.950% 06/03/21	123,452	123,452
PHILIP MORRIS INTL INC 2.5% 11/02/22	99,110	99,110
PNC BK PITTSBURGH 2.7% 11/01/22	124,384	124,384
PUBLIC SERVICE OF CO 2.25% 09/15/22	123,038	123,038
RIO TINTO FIN USA 3.5% 11/2/20		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHWAB CARLES CORP NEW 3.0% 3/10/25		
SHELL INTL FIN 2.875% 05/10/26	115,001	115,001
ST STR CORP 3.1% 05/15/23		
STATOIL ASA 2.45% 01/17/23	198,811	198,811
SUMITOMO MITSUI FINL 2.632%07/14/26	95,193	95,193
TEXAS INSTRS INC 1.850% 05/15/22	117,057	117,057
TORONTO DOMINION 1.8% 07/13/21	117,512	117,512
TORONTO DOMINION BK 1.4% 04/30/18		
TORONTO DOMINION BK 1.800% 07/13/21		
TOTAL CAP INTL 2.7% 01/25/23	100,573	100,573
TOYOTA MTR CR CORP 2.750%	111,109	111,109
US BANCORP MEDIUM 2.375% 07/22/26	117,690	117,690
US BANCORP 2.375% 07/22/26		
WESTPAC BKG CORP 2.850% 05/13/26	229,352	229,352

TY 2017 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	143,759	143,759
ACTIVISION BLIZZARD INC		
ALEXION PHARMACEUTICALS INC	101,054	101,054
ALLERGAN PLC	118,105	118,105
ALLIANCE DATA SYS CORP	162,481	162,481
ALLSTATE CORP	198,216	198,216
ALPHABET INC CLASS A	141,156	141,156
ALPHABET INC CLASS C	305,549	305,549
AMERICAN TOWER CORP	152,800	152,800
APPLE INC.	375,691	375,691
BAXTER INTL INC COM	97,994	97,994
BIOGEN INC	155,144	155,144
BRISTOL MYERS SQUIBB	139,718	139,718
C R BARD	58,298	58,298
CELGENE CORP	114,692	114,692
CHEVRON CORP.	102,155	102,155
CITIGROUP INC COM	192,201	192,201
COCA COLA CO	127,776	127,776
COSTCO WHOLESALE CORP.	81,893	81,893
CVS HEALTH CORP	159,790	159,790
DICKS SPORTING GOODS	71,936	71,936
DUKE ENERGY CORP	53,830	53,830
E TRADE	81,196	81,196
EOG RESOURCES INC	110,716	110,716
ESTEE LAUDER COMPANIES INC	149,380	149,380
EXPRESS SCRIPTS HLDG CO	166,223	166,223
EXXON MOBIL	177,902	177,902
EXXON MOBIL		
FORTIVE CORP		
GENERAL ELECTRIC	111,401	111,401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC	52,584	52,584
GRAINGER W W INC	98,516	98,516
HOME DEPOT INC	193,700	193,700
INTEL CORP	145,265	145,265
INTERCONTINENTAL EXCHANGE INC	224,733	224,733
JPMORGAN CHASE	373,969	373,969
KOHL'S CORP	148,861	148,861
MASCO CORP	157,745	157,745
MCDONALD'S CORP	143,892	143,892
MONDELEZ INTL INC	135,034	135,034
NIKE	185,523	185,523
NORFOLK SOUTHERN CORP	119,687	119,687
NUCOR CORP	91,301	91,301
NXP SEMICONDUCTORS N V		
ORACLE CORP.	193,659	193,659
PALO ALTO NETWORKS INC	90,443	90,443
PFIZER INC		
PROCTER & GAMBLE		
QUALCOMM INC	123,046	123,046
RED HAT INC	180,390	180,390
SALESFORCE	132,695	132,695
SCHLUMBERGER LTD	104,320	104,320
SCHWAB CHARLES CORP	119,384	119,384
SHIRE PLC	117,736	117,736
STARBUCKS CORP	130,251	130,251
TWENTY FIRST CENTURY FOX INC	170,474	170,474
TWITTER INC	117,409	117,409
WALT DISNEY CO.	148,256	148,256
WELLS FARGO	277,444	277,444
ZIMMER HOLDINGS	146,252	146,252

TY 2017 Investments - Other Schedule**Name:** KEITH & MARY KAY MCCAOW FAMILY FOUND**EIN:** 91-1920617**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFB NORTHERN MID CAP	FMV	2,201,436	2,201,436
MFB NORTHERN FDS SMALL CAP INDEX	FMV	2,108,657	2,108,657
MFB NORTHERN EMERGING MARKETS	FMV	922,184	922,184
MFB NORTHERN INTL EQUITY FD	FMV	1,627,062	1,627,062
MFB NORTHERN INTL EQUITY INDEX	FMV	1,543,403	1,543,403
MFB NORTHERN HIGH YIELD	FMV	1,899,690	1,899,690

TY 2017 Legal Fees Schedule**Name:** KEITH & MARY KAY MCCAOW FAMILY FOUND**EIN:** 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	44			44

TY 2017 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	45			45

TY 2017 Other Increases Schedule

Name: KEITH & MARY KAY MCCAWE FAMILY FOUND

EIN: 91-1920617

Description	Amount
CHANGE IN UNREALIZED GAINS	1,978,827

TY 2017 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	39,447	39,447		
INVESTMENT MANAGEMENT FEES 9741	17,580	17,580		
INVESTMENT MANAGEMENT FEES 9741	35,550	35,550		

TY 2017 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	7,000			
FOREIGN TAXES	7,941	7,941		