

EXTENDED TO NOVEMBER 15, 2018

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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation CRYSTAL SPRINGS FOUNDATION C/O FILAMENT, LLC		A Employer identification number 91-2008832
Number and street (or P.O. box number if mail is not delivered to street address) 701 PIKE STREET	Room/suite 2225	B Telephone number (206) 436-2300
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98101		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 48,671,971.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7,589.	7,589.		STATEMENT 1
4 Dividends and interest from securities		751,531.	751,531.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,568,083.			
b Gross sales price for all assets on line 6a 2,512,246.			1,568,083.		
7 Capital gain net income (from Part IV, line 2)					
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		2,166.	-6,076.		STATEMENT 3
12 Total. Add lines 1 through 11		2,329,369.	2,321,127.		
13 Compensation of officers, directors, trustees, etc.		25,000.	500.		24,500.
14 Other employee salaries and wages		137,500.	0.		137,500.
15 Pension plans, employee benefits		84,037.	0.		84,037.
16a Legal fees STMT 4		86.	0.		86.
b Accounting fees STMT 5		7,039.	3,519.		3,520.
c Other professional fees STMT 6		153,660.	153,660.		0.
17 Interest		5,910.	5,910.		0.
18 Taxes STMT 7		50,428.	21,142.		12,286.
19 Depreciation and depletion		1,328.	0.		
20 Occupancy		495.	0.		297.
21 Travel, conferences, and meetings		722,755.	0.		722,755.
22 Printing and publications					
23 Other expenses STMT 8		298,125.	273,702.		13,563.
24 Total operating and administrative expenses. Add lines 13 through 23		1,486,363.	458,433.		998,544.
25 Contributions, gifts, grants paid		1,996,600.			1,996,600.
26 Total expenses and disbursements. Add lines 24 and 25		3,482,963.	458,433.		2,995,144.
27 Subtract line 26 from line 12		-1,153,594.			
a Excess of revenue over expenses and disbursements			1,862,694.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

CRYSTAL SPRINGS FOUNDATION
C/O FILAMENT, LLC

91-2008832

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	75,602.	106,592.	106,592.
	2	Savings and temporary cash investments	2,730,628.	1,615,448.	1,615,448.
	3	Accounts receivable ▶ 50,198.			
		Less: allowance for doubtful accounts ▶	23,362.	50,198.	50,198.
	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 ▶ 291,231.			
		Less: allowance for doubtful accounts ▶ 0.	330,000.	291,231.	291,231.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	10,146,205.	9,545,396.	18,116,793.
	c	Investments - corporate bonds STMT 10	2,830,260.	3,120,260.	3,057,800.
	11	Investments - land, buildings and equipment basis ▶			
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 11	12,260,105.	12,594,299.	23,512,283.	
14	Land, buildings, and equipment: basis ▶ 96,044.				
	Less: accumulated depreciation STMT 12 ▶ 91,277.	6,095.	4,767.	0.	
15	Other assets (describe ▶ STATEMENT 13)	1,608,627.	1,534,021.	1,921,626.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,010,884.	28,862,212.	48,671,971.	
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			
	22	Other liabilities (describe ▶ STATEMENT 14)	13,696.	18,618.	
	23	Total liabilities (add lines 17 through 22)	13,696.	18,618.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26, and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	29,997,188.	28,843,594.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30	Total net assets or fund balances	29,997,188.	28,843,594.		
31	Total liabilities and net assets/fund balances	30,010,884.	28,862,212.		

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	29,997,188.
2 Enter amount from Part I, line 27a	2	-1,153,594.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	28,843,594.
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	28,843,594.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 CHARLES SCHWAB	P		
b PASS-THROUGH ENTITIES	P		
c OFFSHORE INVESTMENTS	P		
d CAPITAL GAINS DIVIDENDS			
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 2,331,959.		944,163.	1,387,796.
b 26,903.			26,903.
c 152,764.			152,764.
d 620.			620.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,387,796.
b			26,903.
c			152,764.
d			620.
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	1,568,083.
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 doesn't 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))
2016	2,759,932.	45,159,466.	.061115
2015	2,561,927.	47,405,805.	.054042
2014	2,293,238.	45,179,075.	.050759
2013	2,690,414.	44,517,961.	.060434
2012	2,391,412.	41,783,853.	.057233

2 Total of line 1, column (d)	2	.283583
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.056717
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	48,107,034.
5 Multiply line 4 by line 3	5	2,728,487.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,627.
7 Add lines 5 and 6	7	2,747,114.
8 Enter qualifying distributions from Part XII, line 4	8	3,336,144.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	18,627.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 1% 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	18,627.
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	18,627.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 25,173.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d	7	35,173.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
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	16,546.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☒ 16,546. Refunded ☐	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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(c) (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 ☒ 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 C? 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 2017 or the tax year beginning in 2017? See the 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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTP://WWW.CSF.ORG/	X	
14 The books are in care of ▶ DELAP LLP Telephone no. ▶ 503-697-4118 Located at ▶ 5885 MEADOWS ROAD, NO. 200, LAKE OSWEGO, OR ZIP+4 ▶ 97035		
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 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 ▶ ☐	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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 20, 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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2017?	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

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?

If "Yes" to 6b, file Form 8870

6b

X

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, and 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
MICHAEL R. MURRAY 701 PIKE STREET, SUITE 2225 SEATTLE, WA 98101	DIRECTOR, PRESIDENT/TREASURER 0.00	25,000.	36,378.	0.
JOYCE B. MURRAY 701 PIKE STREET, SUITE 2225 SEATTLE, WA 98101	DIRECTOR, VP/SECRETARY 0.00	0.	0.	0.

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
CHERYL MACKAY - 3317 145TH PLACE SE, MILL CREEK, WA 98012	40.00	137,500.	47,659.	0.

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

0

Part VIII 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
FILAMENT LLC - 701 PIKE STREET, SUITE 2225, SEATTLE, WA 98101	INVESTMENT MANAGEMENT	120,000.

Total number of others receiving over \$50,000 for professional services

0

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 SEE ATTACHED	
2	221,000.
All other program-related investments. See instructions	
3 SEE ATTACHED	
	120,000.
Total. Add lines 1 through 3	341,000.

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	20,848,496.
b	Average of monthly cash balances	1b	2,215,794.
c	Fair market value of all other assets	1c	25,775,338.
d	Total (add lines 1a, b, and c)	1d	48,839,628.
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	48,839,628.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	732,594.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,107,034.
6	Minimum investment return. Enter 5% of line 5	6	2,405,352.

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	2,405,352.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	18,627.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,627.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,386,725.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,386,725.
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	2,386,725.

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	2,995,144.
b	Program-related investments - total from Part IX-B	1b	341,000.
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	3,336,144.
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	18,627.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,317,517.

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				2,386,725.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	373,543.			
b From 2013	514,580.			
c From 2014	52,751.			
d From 2015	231,583.			
e From 2016	525,613.			
f Total of lines 3a through e	1,698,070.			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ \$ 3,336,144.				
a Applied to 2016, 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 2017 distributable amount				2,386,725.
e Remaining amount distributed out of corpus	949,419.			
5 Excess distributions carryover applied to 2017 (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	2,647,489.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instr			0.	
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	373,543.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	2,273,946.			
10 Analysis of line 9				
a Excess from 2013	514,580.			
b Excess from 2014	52,751.			
c Excess from 2015	231,583.			
d Excess from 2016	525,613.			
e Excess from 2017	949,419.			

Part XIV Private Operating Foundations (see instructions and Part VII A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

SEE STATEMENT 15

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

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

c Any submission deadlines

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

CRYSTAL SPRINGS FOUNDATION

C/O FILAMENT, LLC

91-2008832 Page 11

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				
SEE ATTACHED GRANT LISTING				1,996,600.
Total			▶ 3a	1,996,600.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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)(3) (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) (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		

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.

Sign Here
Signature of officer or trustee
Date
11/7/10
PRESIDENT
May the IRS discuss this return with the preparer shown below? See instr.
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name GARY W STACHLOWSKI CPA	Preparer's signature 	Date 11/02/18	Check ☐ if self-employed	PTIN P00163708
	Firm's name ▶ DELAP LLP			Firm's EIN ▶ 93-0418710	
	Firm's address ▶ 5885 MEADOWS ROAD, NO. 200 LAKE OSWEGO, OR 97035			Phone no 503-697-4118	

Crystal Springs Foundation Donation Record 2017

Date	Organization	Address	Relationship	Status	Tax ID #	Purpose	Amount	Program-Related Investments
1/5/2017	Friends of the Children - King County	PO Box 18886 Seattle, WA 98118		PC	91-2047030	2017 Grant	\$100,000.00	
1/4/2017	Boy Scouts of America - Friends of Scouting	23232 NE 126th Street, Redmond, WA 98053	N/A	PC	91-6020678	2017 Grant	\$500.00	
2/15/2017	UIP - Livelihood Impact Fund (LP) - AKA Palamar Capital	637 Naloma Street #2 San Francisco, CA 94103		PC		2017 PRI		\$127,500.00
3/9/2017	e2e Foundation (Knod)	2825 E Cottonwood Parkway #500 SLC, UT 84121		PC				
3/9/2017	Unitus Labs (Empathy App Project)	435 S 560 W, Orem, UT 84058	N/A	PC	47-1167959	2017 Grant	\$50,000.00	
3/15/2017	The Leukemia & Lymphoma Society	310 E 4500 S #240 Murray, UT 84107		PC	87-0621367	2017 Grant	\$15,000.00	
3/15/2017	JHS Diamond Club Softball Boosters	3906 169th Place SE Bothell, WA 98012	N/A	PC	13-5644916	2017 Grant	\$500.00	
4/10/2017	Compass Housing Alliance	77 S Washington Street Seattle, WA 98104	N/A	PC	43-2080010	2017 Grant	\$500.00	
5/9/2017	ShelterBox USA	8374 Market Street #203 Lakewood Ranch, FL 34202	N/A	PC	91-0578229	2017 Grant	\$1,000.00	
5/17/2017	Forever Young Foundation	1424 S Stapley Drive Mesa, AZ 85204	N/A	PC	20-0471605	2017 Grant	\$210,600.00	
8/18/2017	Lupus Foundation	1601 5th Avenue #1100 Seattle, WA 98101	N/A	PC	43-1131436	2017 Grant	\$3,000.00	
9/15/2017	ShelterBox USA	8374 Market Street #203 Lakewood Ranch, FL 34202	N/A	PC	20-0471605	2017 Grant	\$200,000.00	
9/25/2017	HandsUp4Cancer	5835 Malvern Avenue Philadelphia, PA 19131	N/A	PC	81-4435391	2017 Grant	\$10,000.00	
9/28/2017	ShelterBox USA	8374 Market Street #203 Lakewood Ranch, FL 34202	N/A	PC	20-0471605	2017 Grant	\$125,000.00	
10/10/2017	Friends of the Children - King County	PO Box 18886 Seattle, WA 98118	N/A	PC	91-2047030	2017 Grant	\$500.00	
10/17/2017	Gladys Porter High School Band	3500 International Blvd Brownsville, TX 78520	N/A	PC	74-6000418	2017 Grant	\$10,000.00	
10/25/2017	Stanford GSB	PO Box 20466 Stanford, CA 94309	N/A	PC	87-0821367	2017 Grant	\$100,000.00	
11/6/2017	Unitus Labs (Capria)	220 2nd Avenue South Seattle, WA 98104	N/A	PC		2017 PRI		\$93,500.00
11/13/2017	UIP - Livelihood Impact Fund (LP)	637 Naloma Street #2 San Francisco, CA 94103		PC	47-4495796	2017 Grant	\$100,000.00	
11/13/2017	The Other Side Academy	667 E 100 S Salt Lake City, UT 84102	N/A	PC	23-7300405	2017 Grant	\$100,000.00	
11/13/2017	LDS Fast Offering	50 E North Temple Salt Lake City, UT 84150	N/A	PC	23-7300405	2017 Grant	\$150,000.00	
11/13/2017	LDS Missionary Fund	50 E North Temple Salt Lake City, UT 84150	N/A	PC	27-4865865	2017 Grant	\$60,000.00	
11/13/2017	The Waterford School	1480 E 9400 S Sandy, UT 84093	N/A	PC	61-1800122	2017 Grant	\$15,000.00	
11/14/2017	Manson School District PTAC	PO Box A Manson, WA 98831	N/A	PC		2017 PRI		\$70,000.00
11/22/2017	Unitus Seed Fund, LP					2017 PRI		\$50,000.00
11/22/2017	Unitus Seed Fund, GP					2017 PRI		
12/1/2017	Upaya Social Ventures	PO Box 9603 Seattle, WA 98109	N/A	PC	80-0713334	2017 Grant	\$5,000.00	
12/1/2017	Engage Now (Africa)	26 Patriot Place #301 Foxborough, MA 02035	N/A	PC	45-4011494	2017 Grant	\$50,000.00	
12/1/2017	California Family Foundation (Beechwood School)	761 Southampton Drive Palo Alto, CA 94303	N/A	PC	77-0053005	2017 Grant	\$25,000.00	
12/1/2017	Si Rose School (Longview, WA)	720 26th Avenue Longview, WA 98632	N/A	PC	91-0615380	2017 Grant	\$5,000.00	
12/1/2017	American Foundation for Children with AIDS (St. Mary's Hospital)	1520 Greening Lane Harrisburg, PA 17112	N/A	PC	30-0247823	2017 Grant	\$50,000.00	
12/4/2017	UW Medicine (IPCR)	Box 358045 Seattle, WA 98195-8045	N/A	PC	94-3079432	2017 Grant	\$50,000.00	
12/26/2017	Elephant Voices	1160 Battery Street #300 San Francisco, CA 94111	N/A	PC	26-3462274	2017 Grant	\$50,000.00	
Total							\$1,996,600.00	\$341,000.00

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ASHESI UNIVERSITY FOUNDATION	7,385.	7,385.	
BANK OF AMERICA - 1611	195.	195.	
BANK OF AMERICA - 8108	9.	9.	
TOTAL TO PART I, LINE 3	7,589.	7,589.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	502,052.	620.	501,432.	501,432.	
INTEREST/DIV					
PASS-THROUGH	250,099.	0.	250,099.	250,099.	
ENTITIES					
TO PART I, LINE 4	752,151.	620.	751,531.	751,531.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THROUGH ORDINARY INCOME-NON UBTI	-6,076.	-6,076.	
PASS-THROUGH ORDINARY INCOME-NET UBTI	8,242.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,166.	-6,076.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	86.	0.		86.
TO FM 990-PF, PG 1, LN 16A	86.	0.		86.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,039.	3,519.		3,520.
TO FORM 990-PF, PG 1, LN 16B	7,039.	3,519.		3,520.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	120,000.	120,000.		0.
MANAGEMENT FEES	33,660.	33,660.		0.
TO FORM 990-PF, PG 1, LN 16C	153,660.	153,660.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHWAB FOREIGN TAXES	16,645.	16,645.		0.
PASS-THROUGH FOREIGN TAXES	2,946.	2,946.		0.
PAYROLL TAXES	12,286.	0.		12,286.
FEDERAL TAXES PAID	17,000.	0.		0.
PASS-THROUGH WITHHOLDING	1,551.	1,551.		0.
TO FORM 990-PF, PG 1, LN 18	50,428.	21,142.		12,286.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PASS-THROUGH CHARITABLE CONT	8.	0.		8.
PROJECT BASED EXPENSES	45.	0.		45.
BANK CHARGES	558.	558.		0.
POSTAGE AND DELIVERY	1,718.	34.		1,684.
LICENSES AND PERMITS	329.	0.		329.
COMPUTER AND WEB EXPENSE	432.	9.		423.
OFFICE SUPPLIES	1,857.	37.		1,820.
DUES & SUBSCRIPTIONS	1,302.	0.		1,302.
INSURANCE	6,008.	120.		5,888.
PASS-THROUGH DED-NON UBTI	272,944.	272,944.		0.
PAYROLL ADMIN	2,064.	0.		2,064.
PASS-THROUGH MISC NON DED	10,860.	0.		0.
TO FORM 990-PF, PG 1, LN 23	298,125.	273,702.		13,563.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SALTSTACK	325,000.	325,000.
SCHWAB-VANGUARD FTSE ALL WORLD	6,300,908.	8,847,348.
SCHWAB-VANGUARD TOTAL STK MKT	2,919,488.	8,944,445.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,545,396.	18,116,793.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB-METROPOLITAN WEST TOTAL	1,720,204.	1,694,847.
SCHWAB-VANGUARD TOTAL BOND MKT	1,400,056.	1,362,953.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,120,260.	3,057,800.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAIN CAPITAL (TRU) VIII, LP	COST	36,799.	2.
BAIN CAPITAL (TRU) VIII-E, LP	COST	21,231.	-14.
BAIN CAPITAL FUND VII-E, LP	COST	4,032.	2,774.
BAIN CAPITAL FUND VIII, LP	COST	914.	12,791.
BAIN CAPITAL FUND VIII-E, LP	COST	26,271.	7,079.
BRANDYWINE GLOBAL	COST	1,775,946.	1,735,975.
CLARION LION PROPERTIES FUND	COST	1,856,842.	3,685,014.
GENERAL RESONANCE	COST	-25,911.	641,876.
HGGC FUND II-A	COST	354,016.	415,989.
HGGC FUND III-A	COST	109,232.	106,231.
HUNTSMAN GAY CAPITAL PARTNERS	COST	377,276.	397,178.
INVESCO CORE REAL ESTATE FUND	COST	2,937,410.	3,698,698.
LEGACY VENTURE II, LLC	COST	257,107.	245,186.
LEGACY VENTURE IV, LLC	COST	230,604.	493,619.
MADRONA VENTURE CAPITAL FUND I	COST	15,001.	2,025.
Q-BLK FINANCIAL VENTURES II	COST	22,015.	14,543.
Q-BLK PRIVATE CAPITAL 2002	COST	21,789.	11,965.
Q-BLK STRATEGIC PTRS, INC.	COST	3,632,588.	10,164,498.
SPECIAL OPP FUND III	COST	16,239.	104,065.
SPECIAL OPP FUND IV	COST	62,393.	192,664.
SPECIAL OPP FUND V	COST	332,551.	461,936.
SPECIAL OPPORTUNITIES FD ASIA	COST	231,826.	509,148.
UNITUS ELEVAR EQUITY FUND II LP	COST	293,044.	605,017.
UNITUS EQUITY FUND LP	COST	5,084.	4,024.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,594,299.	23,512,283.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	76,582.	76,582.	0.
OFFICE FURNITURE	7,456.	7,456.	0.
FLOORING	5,369.	5,369.	0.
COMPUTER	3,233.	1,132.	2,101.
COMPUTER	3,404.	738.	2,666.
TOTAL TO FM 990-PF, PART II, LN 14	96,044.	91,277.	4,767.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UIP RUMA LLC	144,427.	141,997.	141,632.
UIP MOBIVI LLC	244,102.	240,287.	250,000.
UIP MYA LLP	229,819.	0.	0.
UNITUS SEED FUND LP	478,065.	478,170.	433,576.
UNITUS SEED FUND GP. LLC	125,000.	101,190.	400,000.
LIVELIHOOD IMPACT FD LP	387,214.	572,377.	696,418.
TO FORM 990-PF, PART II, LINE 15	1,608,627.	1,534,021.	1,921,626.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	696.	18,618.
OTHER PAYABLE	13,000.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	13,696.	18,618.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 15
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NAME OF MANAGER

MICHAEL R. MURRAY
JOYCE B. MURRAY

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	OFFICE FURNITURE	01/01/07	200DB	7.00		HY17	76,582.				76,582.	76,582.		0.	76,582.
2	OFFICE FURNITURE	03/15/07	200DB	7.00		HY17	7,456.				7,456.	7,456.		0.	7,456.
3	FLOORING	04/01/07	200DB	7.00		HY17	5,369.				5,369.	5,369.		0.	5,369.
4	(D) COMPUTER	02/15/08	SL	5.00		16	2,314.				2,314.	2,314.		0.	2,314.
5	(D) COMPUTER	10/28/08	SL	5.00		16	2,181.				2,181.	2,181.		0.	2,181.
6	(D) COMPUTER	10/23/10	SL	5.00		16	1,547.				1,547.	1,547.		0.	1,547.
7	(D) COMPUTER	03/24/11	SL	5.00		16	2,451.				2,451.	2,451.		0.	2,451.
18	COMPUTER	04/03/16	SL	5.00		16	3,233.				3,233.	485.		647.	1,132.
19	COMPUTER	12/11/16	SL	5.00		16	3,404.				3,404.	57.		681.	738.
	* TOTAL 990-PF PG 1 DEPR						104,537.				104,537.	98,442.		1,328.	99,770.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						104,537.			0.	104,537.	98,442.			99,770.
	ACQUISITIONS						0.			0.	0.	0.			0.
	DISPOSITIONS						8,493.			0.	8,493.	8,493.			8,493.
	ENDING BALANCE						96,044.			0.	96,044.	89,949.			91,277.
	ENDING ACCUM DEPR LESS DISPOSITIONS											91,277.			
	ENDING BOOK VALUE											4,767.			