

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation EHRlich-DONNAN FOUNDATION		A Employer identification number 91-6031055	
Number and street (or P O box number if mail is not delivered to street address) 5195 SULLIVAN RD NE		B Telephone number (see instructions) (206) 842-5749	
City or town, state or province, country, and ZIP or foreign postal code BAINBRIDGE ISLAND, WA 981102002		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 522,583		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,664	8,664		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	37,333			
	b Gross sales price for all assets on line 6a 557,148				
	7 Capital gain net income (from Part IV, line 2)		37,333		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	45,997	45,997			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,010	505		505
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,133	1,067		1,066
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,740	4,394		0
	24 Total operating and administrative expenses. Add lines 13 through 23	7,883	5,966		1,571
	25 Contributions, gifts, grants paid	25,200			25,200
26 Total expenses and disbursements. Add lines 24 and 25	33,083	5,966		26,771	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	12,914				
b Net investment income (if negative, enter -0-)		40,031			
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	5,902	5,656	5,656
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	460,279	473,439	516,927
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	466,181	479,095	522,583	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	28,670	28,670	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	437,511	450,425		
30 Total net assets or fund balances (see instructions)	466,181	479,095		
31 Total liabilities and net assets/fund balances (see instructions) .	466,181	479,095		

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	466,181
2 Enter amount from Part I, line 27a		2	12,914
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	479,095
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	479,095

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)	2	37,333
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
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	

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	28,379	500,315	0.056722
2015	29,681	532,364	0.055753
2014	28,455	549,850	0.051750
2013	29,355	536,310	0.054735
2012	27,555	514,899	0.053515
2 Total of line 1, column (d)			0.272475
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			0.054495
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			513,426
5 Multiply line 4 by line 3			27,979
6 Enter 1% of net investment income (1% of Part I, line 27b)			400
7 Add lines 5 and 6			28,379
8 Enter qualifying distributions from Part XII, line 4			26,771

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)

Table with 11 rows for excise tax calculations. Includes sections 1a through 11 with descriptions and numerical values. Total tax due is 578.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a through 10 regarding political activities, tax returns, and substantial contributors. Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of.

Located at 5195 SULLIVAN RD NE BAINBRIDGE ISLAND WA ZIP+4 98110

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
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? <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?			7b

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

Part VIII

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes entries for JON SCHNEIDLER, JOHN DAVIS, and ANDREW SCHNEIDLER.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. All entries are NONE.

Total number of other employees paid over \$50,000. 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. All entries are NONE.

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities and Expenses. Includes instructions to list four largest direct charitable activities.

Part IX-B Summary of Program-Related Investments (see instructions)

Table with 2 columns: Description of investments and Amount. Includes instructions to describe the two largest program-related investments.

Total. Add lines 1 through 3. 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	451,968
b	Average of monthly cash balances.	1b	69,277
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	521,245
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	521,245
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,819
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	513,426
6	Minimum investment return. Enter 5% of line 5.	6	25,671

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	25,671
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	801
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	801
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	24,870
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	24,870
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	24,870

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	26,771
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,771
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	26,771

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				24,870
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	2,023			
b From 2013.	2,917			
c From 2014.	1,507			
d From 2015.	3,585			
e From 2016.	3,515			
f Total of lines 3a through e.	13,547			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>26,771</u>				
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.				24,870
e Remaining amount distributed out of corpus	1,901			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,448			
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 instructions			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 (see instructions).	2,023			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	13,425			
10 Analysis of line 9				
a Excess from 2013.	2,917			
b Excess from 2014.	1,507			
c Excess from 2015.	3,585			
d Excess from 2016.	3,515			
e Excess from 2017.	1,901			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				25,200
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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)
108 PACE GLOBAL	P	2016-12-19	2017-02-27
11 PACE INT	P	2016-12-19	2017-02-27
79 PACE INT	P	2016-12-19	2017-02-27
88 PACE LARGE	P	2016-12-19	2017-02-27
109 PACE LARGE	P	2016-12-19	2017-02-27
127 PACE MORTGAGE	P	2016-12-19	2017-02-27
35 PACE SMALL	P	2016-12-19	2017-02-27
245 PACE STRAT	P	2016-12-19	2017-02-27
9354 PACE ALTERNATIVE	P		2017-02-27
3886 PACE GLOBAL	P		2017-02-27

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)
1,049		1,127	-78
129		138	-9
1,139		1,090	49
2,062		2,075	-13
2,549		2,356	193
1,627		1,651	-24
769		706	63
3,328		3,437	-109
99,242		96,810	2,432
37,536		43,815	-6,279

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	
			-78
			-9
			49
			-13
			193
			-24
			63
			-109
			2,432
			-6,279

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)
980 PACE INT EMERG	P		2017-02-27
3370 PACE INTL EQUITY	P		2017-02-27
2423 PACE LARGE	P		2017-02-27
2417 PACE LARGE	P		2017-02-27
5428 PACE MORTGAGE	P		2017-02-27
1166 PACE SMALL MEDIUM	P		2017-02-27
870 PACE SMALL MEDIUM	P		2017-02-27
5091 PACE STRAT FIXED	P		2017-02-27
23 GILEAD SCIENCES	P	2017-02-27	2017-03-07
11 STARBUCKS	P	2017-02-27	2017-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,659		8,968	2,691
48,461		49,272	-811
56,511		42,262	14,249
56,600		38,688	17,912
69,597		70,873	-1,276
19,432		15,037	4,395
19,171		12,722	6,449
69,192		69,255	-63
1,588		1,613	-25
619		628	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,691
			-811
			14,249
			17,912
			-1,276
			4,395
			6,449
			-63
			-25
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DXC TECH	P	2017-02-27	2017-04-03
28 GENERAL MILLS	P	2017-02-27	2017-04-04
25 VGRD FTSE	P	2017-02-27	2017-04-04
1 ALPHABET INC	P	2017-02-27	2017-04-06
37 ISHARES	P	2017-02-27	2017-05-16
5 BLACKROCK	P	2017-02-27	2017-05-23
25 NIKE	P	2017-02-27	2017-05-23
15 DISCOVER	P	2017-02-27	2017-05-16
32 GE	P	2017-02-27	2017-05-16
49 HALLIBURTON	P	2017-02-27	2017-06-27

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)
1		1	0
1,633		1,702	-69
2,563		2,516	47
848		846	2
2,556		2,585	-29
1,984		1,951	33
1,306		1,442	-136
906		1,074	-168
899		962	-63
2,051		2,582	-531

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	
			0
			-69
			47
			2
			-29
			33
			-136
			-168
			-63
			-531

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)
105 HEWLETT PACKARD	P	2017-02-27	2017-06-27
13 VANGUARD	P	2017-02-27	2017-07-10
14 ISHARES	P	2017-02-27	2017-07-10
25 DISCOVER	P	2017-02-27	2017-08-01
13 PIONEER NATURAL	P	2017-02-27	2017-08-01
BRIGHTHOUSE	P	2017-02-27	2017-08-01
212 POWERSHARES	P	2017-02-27	2017-08-11
4 BRIGHTHOUSE	P	2017-02-27	2017-08-28
50 ISHARES	P	2017-02-27	2017-09-06
20 VANGUARD	P	2017-02-27	2017-09-06

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)
1,745		1,781	-36
534		497	37
908		843	65
1,526		1,791	-265
2,119		2,419	-300
16		16	0
4,909		4,952	-43
221		239	-18
2,542		2,567	-25
2,632		2,409	223

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	
			-36
			37
			65
			-265
			-300
			0
			-43
			-18
			-25
			223

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)
9 ACTIVISION	P	2017-02-27	2017-10-05
1 AMAZON	P	2017-02-27	2017-10-05
3 APPLE	P	2017-02-27	2017-10-05
5 DANAHER	P	2017-02-27	2017-10-05
13 ISHARES	P	2017-02-27	2017-10-05
48 ISHARES	P	2017-02-27	2017-10-05
14 ISHARES	P	2017-02-27	2017-10-05
9 METLIFE	P	2017-02-27	2017-10-05
2 UNITEDHEALTH	P	2017-02-27	2017-10-05
16 VANGUARD	P	2017-02-27	2017-10-05

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)
561		409	152
971		841	130
466		410	56
434		431	3
2,355		2,250	105
3,286		2,889	397
2,332		2,151	181
476		423	53
397		337	60
694		612	82

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	
			152
			130
			56
			3
			105
			397
			181
			53
			60
			82

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.)
58 GE	P	2017-02-27	2017-10-05
23 WALGREENS	P	2017-02-27	2017-10-31
46 GOODYEAR	P	2017-04-04	2017-11-09
26 GOODYEAR	P	2017-06-27	2017-11-09
10 ALLERGAN	P	2017-02-27	2017-12-12
26 CVS HEALTH	P	2017-02-27	2017-12-12
25 PIMCO	P	2017-09-06	2017-12-12

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)
1,240		1,743	-503
1,521		2,012	-491
1,341		1,606	-265
758		894	-136
1,726		2,444	-718
1,890		2,122	-232
2,541		2,543	-2

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	
			-503
			-491
			-265
			-136
			-718
			-232
			-2

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>				
ALPHA SUPPORTED LIVING SERVICE 2611 NE 125TH STREET SUITE 145 SEATTLE, WA 98125	NONE		GENERAL SUPPORT	900
ASSISTANCE LEAGUE 1415 N 45TH STREET SEATTLE, WA 98103	NONE		GENERAL SUPPORT	900
BAINBRIDGE PERFORMING ARTS 200 MADISON AVE NORTH BAINBRIDGE ISLAND, WA 98110	NONE		GENERAL SUPPORT	900
BIG BROTHERS AND SISTERS 1600 S GRAHAM ST SEATTLE, WA 98106	NONE		GENERAL SUPPORT	900
BOYER'S CHILDRENS CLINIC 1850 BOYER AVENUE EAST SEATTLE, WA 98112	NONE		GENERAL SUPPORT	900
Total ▶ 3a				25,200

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>				
CHANNEL 9 KCTS401 MERCER STREET SEATTLE, WA 98109	NONE		GENERAL SUPPORT	900
COFFEE OASIS780 NE IVERSON STREET POULSBO, WA 98110	NONE		GENERAL SUPPORT	900
COMPASS CENTER 77 WASHINGTON STREET SEATTLE, WA 98104	NONE		GENERAL SUPPORT	900
FARESTART700 VIRGINIA SEATTLE, WA 98101	NONE		GENERAL SUPPORT	900
FISHLINEPO BOX 1517 POULSBO, WA 98370	NONE		GENERAL SUPPORT	900
Total 3a				25,200

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>				
HARVEST HOME MINISTRIES 255 EAST CHEWUCH ROAD WINTHROP, WA 98862	NONE		GENERAL SUPPORT	900
HEARING SPEECH & DEAFNESS CLINIC 1625 19TH AVENUE SEATTLE, WA 98122	NONE		GENERAL SUPPORT	900
LIBERTY ADOPTION ADVOCATES PO BOX 2644 REDMOND, WA 98073	NONE		GENERAL SUPPORT	900
MAKE A WISH FOUNDATION 811 FIRST AVENUE SUITE 520 SEATTLE, WA 98104	NONE		GENERAL SUPPORT	900
NORTH CASCADES INSTITUTE 810 START ROUTE 20 SEDROWOOLLEY, WA 98284	NONE		GENERAL SUPPORT	900
Total ▶ 3a				25,200

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>				
NORTH KITSAP TEACHER OF THE YEAR PO BOX 2254 POULSBO, WA 98370	NONE		GENERAL SUPPORT	900
POWERFUL SCHOOLS 3401 RAINIER AVENUE S SUITE C SEATTLE, WA 98144	NONE		GENERAL SUPPORT	900
PROVIDENCE MT ST VINCENT FDN 4831 35TH AVE SW SEATTLE, WA 98126	NONE		GENERAL SUPPORT	900
RONALD MCDONALD HOUSE 5130 40TH AVENUE NE SEATTLE, WA 98105	NONE		GENERAL SUPPORT	900
RYTHER CHILD CENTER 2400 NE 95TH STREET SEATTLE, WA 98115	NONE		GENERAL SUPPORT	900
Total ▶ 3a				25,200

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 SYMPHONY ORCHESTRA PO BOX 21906 SEATTLE, WA 98111	NONE		GENERAL SUPPORT	900
SECRET HARBOR SCHOOL 225 NORTH WALNUT BURLINGTON, WA 98233	NONE		GENERAL SUPPORT	900
SHEPHERD'S COUNSELING SERVICE 2601 BROADWAY EAST SEATTLE, WA 98102	NONE		GENERAL SUPPORT	900
UNION GOSPEL MISSION PO BOX 202 SEATTLE, WA 98111	NONE		GENERAL SUPPORT	900
VILLAGE COMMUNITY SERVICES 3210 SMOKEY POINT DRIVE ARLINGTON, WA 98223	NONE		GENERAL SUPPORT	900
Total ▶ 3a				25,200

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>				
WASHINGTON TRAILS ASSOCIATION 705 2ND AVENUE 300 SEATTLE, WA 98370	NONE		GENERAL SUPPORT	900
YOUTHCARE2500 NE 54TH STREET SEATTLE, WA 98105	NONE		GENERAL SUPPORT	900
YWCA ALIVEPO BOX 559 BREMERTON, WA 98337	NONE		GENERAL SUPPORT	900
Total ▶ 3a				25,200

TY 2017 Accounting Fees Schedule**Name:** EHRLICH-DONNAN FOUNDATION**EIN:** 91-6031055**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,133	1,067		1,066

TY 2017 Investments Corporate Stock Schedule**Name:** EHRLICH-DONNAN FOUNDATION**EIN:** 91-6031055

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB FIXED INCOME	158,525	157,323
SCHWAB EQUITIES	162,484	191,729
SCHWAB ETF	148,523	162,961
SCHWAB OTHER ASSETS	3,907	4,914

TY 2017 Other Expenses Schedule**Name:** EHRlich-DONNAN FOUNDATION**EIN:** 91-6031055**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE	25	0		0
INVESTMENT FEES	4,394	4,394		0
OTHER FEES	121	0		0
OFFICE EXPENSE	200	0		0