

For calendar year 2017, or tax year beginning 04-01-2017, and ending 03-31-2018

Name of foundation JUNE AND JULIAN FOSS FOUNDATION		A Employer identification number 91-1798171	
Number and street (or P O box number if mail is not delivered to street address) 1101 PARADISE PKWY		Room/suite	B Telephone number (see instructions) (253) 565-9094
City or town, state or province, country, and ZIP or foreign postal code FIRCREST, WA 98466		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		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,118,644		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Accrual</u> (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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	6,878	6,878		
	4 Dividends and interest from securities . . . . .	149,556	149,556		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	481,140			
	b Gross sales price for all assets on line 6a				
		1,900,238			
	7 Capital gain net income (from Part IV, line 2) . . . . .		481,140		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
Operating and Administrative Expenses	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 . . . . .	637,574	637,574		
	13 Compensation of officers, directors, trustees, etc	30,050	0		30,050
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	7,140	0		7,140
	b Accounting fees (attach schedule) . . . . .	9,575	2,873		6,702
	c Other professional fees (attach schedule) . . . . .	51,064	51,064		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	2,789	613		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	84,504	0		84,504
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	2,470	0		2,470
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	187,592	54,550		130,866
	25 Contributions, gifts, grants paid . . . . .	241,600			241,600
	26 Total expenses and disbursements. Add lines 24 and 25	429,192	54,550		372,466
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	208,382			
	b Net investment income (if negative, enter -0-)		583,024		
	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	<b>1</b> Cash—non-interest-bearing . . . . .	1,722	5,839	5,839
	<b>2</b> Savings and temporary cash investments . . . . .	375,413	443,071	443,071
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	1,000		
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	5,965,332	7,459,071	7,459,071
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,235,802	210,663	210,663
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,579,269	8,118,644	8,118,644	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .	2,015	99	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,015	99	
	Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>		
<b>24</b> Unrestricted . . . . .				
<b>25</b> Temporarily restricted . . . . .				
<b>26</b> Permanently restricted . . . . .				
<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
<b>27</b> Capital stock, trust principal, or current funds . . . . .		0	0	
<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds		7,577,254	8,118,545	
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .		7,577,254	8,118,545	
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	7,579,269	8,118,644		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	7,577,254
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	208,382
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	332,909
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,118,545
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	8,118,545

**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 )
<b>1 a</b> PUBLICLY TRADED STOCK	P		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 1,900,238		1,419,098	481,140
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			481,140
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	481,140
<b>3</b> 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	347,940	7,137,005	0 048752
2015	370,893	7,261,312	0 051078
2014	303,751	7,683,301	0 039534
2013	308,333	6,871,395	0 044872
2012	232,841	6,018,794	0 038686
<b>2</b> Total of line 1, column (d)			0 222922
<b>3</b> 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 044584
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			7,846,226
<b>5</b> Multiply line 4 by line 3			349,816
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			5,830
<b>7</b> Add lines 5 and 6			355,646
<b>8</b> Enter qualifying distributions from Part XII, line 4			372,466

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	5,830
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,830
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,830
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	0
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	7,400
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	102
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	1,468
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 1,468 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW FOSS-FOUNDATION ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>JUNE &amp; JULIAN FOSS FOUNDATION</b> Telephone no <b>(253) 565-9094</b>			

Located at **1101 PARADISE PKWY FIRCREST WA** ZIP+4 **98466**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	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 <b>▶</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/> <b>1b</b>			<b>No</b>
<b>c</b>	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"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</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"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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? <b>4b</b>			<b>No</b>

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(2)</b> 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			
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> 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			
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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"/>	<b>5b</b>		
<b>c</b>	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>				
<b>6a</b>	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>b</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	<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	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>b</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	<b>7b</b>		

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
See Additional Data Table				

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.

0

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
NONE		

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	
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	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,652,313
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	313,399
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,965,712
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,965,712
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	119,486
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,846,226
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	392,311

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	392,311
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	5,830
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	5,830
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	386,481
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	386,481
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	386,481

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	372,466
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	372,466
<b>5</b>	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).	<b>5</b>	5,830
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	366,636

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				386,481
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			353,810	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 372,466				
<b>a</b> Applied to 2016, but not more than line 2a			353,810	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				18,656
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				367,825
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	241,600
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
		14	6,878	
<b>4</b> Dividends and interest from securities. . . . .				
		14	149,556	
<b>5</b> Net rental income or (loss) from real estate				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				
		18	481,140	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				
	0		637,574	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				
		13	637,574	637,574

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

[illegible]

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	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	2018-11-15 Date	***** Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	COLLEEN RAMIRES		2018-11-15		P01251320
	Firm's name <b>►</b> MOSS ADAMS LLP				Firm's EIN <b>►</b> 91-0189318
Firm's address <b>►</b> 1301 A STREET SUITE 600 TACOMA, WA 984024205					Phone no. (253) 572-4100

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
MARK STUHR	PRESIDENT 2 00	2,350	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
JILLIAN FOSS	VICE PRESIDENT (THROUGH 03/18) 2 00	4,250	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
JULIE ANN STUHR	SECRETARY 2 00	4,200	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
JESSICA CAMPBELL	TREASURER 2 00	4,150	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
CONRADO DOMINGUEZ	DIRECTOR (THROUGH 07/17) 2 00	1,800	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
JAMES M FOSS	DIRECTOR 2 00	4,150	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
JERRY FOSS	DIRECTOR (THROUGH 07/17) 2 00	1,700	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
TELMA PENA	DIRECTOR (THROUGH 01/18) 2 00	2,900	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
ROBERT KOURY III	DIRECTOR (FROM 7/17) 2 00	2,250	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				
RONALD HARRY	DIRECTOR (FROM 7/17) 2 00	2,300	0	0
1101 PARADISE PKWY FIRCREST, WA 98466				

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)				
<b>a</b> Paid during the year				
ANT FARM39140 PROCTOR BOULEVARD SANDY, OR 97055		PC	ACCOMPLISH CHARITABLE PURPOSE	4,800
ASIA PACIFIC CULTURAL CENTER 4851 SOUTH TACOMA WAY TACOMA, WA 984094446		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
BE STRONG INTERNATIONAL INC 9730 EAST HIBISCUS STREET SUITE B PALMETTO BAY, FL 33157		PC	ACCOMPLISH CHARITABLE PURPOSE	3,700
<b>Total</b> . . . . . 				241,600
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
BERKELEY COMMUNITY FUND 2111 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
BIBLE STUDY FELLOWSHIP 19001 HUEBNER ROAD SAN ANTONIO, TX 782584019		PC	ACCOMPLISH CHARITABLE PURPOSE	500
TIDES CENTER1700 MARKET ST OAKLAND, CA 94607		PC	SUPPORT BOOST! WEST OAKLAND	4,300
<b>Total . . . . . ▶</b> <b>3a</b>				241,600



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)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND 3875 SOUTH 66TH STREET SUITE 101 TACOMA, WA 98409		PC	ACCOMPLISH CHARITABLE PURPOSE	100
BRAVE CHURCH1300 SW 87TH AVE MIAMI, FL 33174		PC	ACCOMPLISH CHARITABLE PURPOSE	700
CANDLELIGHTERS FOR CHILDREN WITH CANCER 5440 SW WESTGATE DRIVE STE 125 PORTLAND, OR 97221		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
<b>Total . . . . .</b> ► <b>3a</b>				241,600

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)				
<b>a</b> <i>Paid during the year</i>				
CASA FOR CHILDREN INC 1401 NE 68TH AVENUE PORTLAND, OR 97213		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
CASA OF SAN MATEO COUNTY 330 TWIN DOLPHIN DRIVE SUITE 139 REDWOOD CITY, CA 94065		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
CENTER FOR DIALOG & RESOLUTION 717 TACOMA AVENUE SOUTH TACOMA, WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
<b>Total . . . . . ▶</b> <b>3a</b>				241,600

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)				
<b>a</b> <i>Paid during the year</i>				
CHILD ADVOCATES509 VALLEY WAY MILPITAS, CA 95035		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
CORA2211 PALM AVENUE SAN MATEO, CA 94403		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
COMMUNITY WORKS WEST 4681 TELEGRAPH AVE OAKLAND, CA 94609		PC	ACCOMPLISH CHARITABLE PURPOSE	3,200
<b>Total . . . . . ▶</b> <b>3a</b>				241,600

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)				
<b>a</b> <i>Paid during the year</i>				
CONVENANT HOUSE CALIFORNIA 200 HARRISON ST OAKLAND, CA 94607		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
CREATIVE LEARNING 12455 SW 104 STREET MIAMI, FL 33186		PC	ACCOMPLISH CHARITABLE PURPOSE	3,200
CROSS WORLD 10000 N OAK TRAFFICWAY KANSAS CITY, MO 641552010		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				241,600

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 Paid during the year				
DE PAUL TREATMENT CENTERS PO BOX 3007 PORTLAND, OR 97208		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
DOWN SYNDROME CONNECTION OF THE BAY AREA 101-J TOWN AND COUNTRY DRIVE DANVILLE, CA 94526		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BOULEVARD OAKLAND, CA 94621		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
Total . . . . . ▶ 3a				241,600


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)				
<b>a</b> <i>Paid during the year</i>				
EDGEWOOD CENTER FOR CHILDREN AND FAMILIES 1801 VICENTE STREET SAN FRANCIZCO, CA 94116		PC	ACCOMPLISH CHARITABLE PURPOSE	3,400
EDUCARE CALIFORNIA SILICON VALLEY 1399 SANTEE DRIVE SAN JOSE, CA 95122		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
EPILEPSY FOUNDATION NORTHWEST 5251 NE GLISAN STREET A338 PORTLAND, OR 97213		PC	ACCOMPLISH CHARITABLE PURPOSE	100
<b>Total . . . . .</b> ► <b>3a</b>				241,600

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)				
<b>a</b> <i>Paid during the year</i>				
FISH FOOD BANKS OF PIERCE COUNTY 1702 SOUTH 72ND STREET SUITE E TACOMA, WA 98408		PC	ACCOMPLISH CHARITABLE PURPOSE	500
FORGOTTEN YOUTH FOUNDATION 6216 A STREET TACOMA, WA 98404		PC	ACCOMPLISH CHARITABLE PURPOSE	5,800
FRIENDS OF BASEBALL 625 SW BROADWAY SUITE 300 PORTLAND, OR 97205		PC	ACCOMPLISH CHARITABLE PURPOSE	4,100
<b>Total . . . . . ▶</b> <b>3a</b>				241,600

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)				
<b>a</b> <i>Paid during the year</i>				
GARY SINISE FOUNDATION PO BOX 50008 STUDIO CITY, CA 916145001		PC	ACCOMPLISH CHARITABLE PURPOSE	500
GATEWAY CHURCH OF TACOMA 7310 12TH AVENUE EAST TACOMA, WA 98404		PC	ACCOMPLISH CHARITABLE PURPOSE	9,300
GREATER METRO PARKS FOUNDATION 4702 S 19TH STREET TACOMA, WA 98405		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
<b>Total . . . . . ▶</b> <b>3a</b>				241,600



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)				
<b>a</b> <i>Paid during the year</i>				
HILLTOP ARTISTS IN RESIDENCE PO BOX 6829 TACOMA, WA 984170381		PC	ACCOMPLISH CHARITABLE PURPOSE	500
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANSISCO, CA 941102109		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
JOB CARR CABIN MUSEUM 2359 NORTH 30TH STREET TACOMA, WA 98403		PC	ACCOMPLISH CHARITABLE PURPOSE	500
<b>Total . . . . . ▶</b> <b>3a</b>				241,600

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JOIN1435 NE 81ST AVE SUITE 100 PORTLAND, OR 97213		PC	ACCOMPLISH CHARITABLE PURPOSE	3,400
JOURNEYMENPO BOX 2238 VASHON, WA 98070		PC	ACCOMPLISH CHARITABLE PURPOSE	1,500
KAIROS WAPO BOX 7104 BELLEVUE, WA 980081104		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
<b>Total . . . . .</b> 				241,600
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LIFE EXPANDING ADVENTURE PROGRAM 806 SW BROADWAY SUITE 300 PORTLAND, OR 97205		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
LINCOLN1266 14TH STREET OAKLAND, CA 94607		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
LITTLE RED SCHOOL HOUSE 14 E CASINO RD EVERETT, WA 98208		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
<b>Total . . . . . ▶</b> <b>3a</b>				241,600

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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)				
<b>a</b> <i>Paid during the year</i>				
LIVING YOGA 5100 SW MACADAM AVE SUITE 360 PORTLAND, OR 97239		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
NAMI SAN MATEO 1650 BOREL PLACE SUITE 130 SAN MATEO, CA 94402		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
NEW PHOEBE HOUSEPO BOX 5245 TACOMA, WA 98415		PC	ACCOMPLISH CHARITABLE PURPOSE	600
<b>Total . . . . . ▶</b> <b>3a</b>				241,600

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OASIS FOR GIRLS1091 MISSION ST SAN FRANCISCO, CA 94103		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
PALMER SCHOLARSPO BOX 7119 TACOMA, WA 98417		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
PARK ACADEMY 1915 SOUTH SHORE BLVD LAKE OSWEGO, OR 97034		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
<b>Total . . . . . ▶</b> <b>3a</b>				241,600


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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PARROTT CREEK CHILD & FAMILY SERVICES 1001 MOLALLA AVE SUITE 209 OREGON CITY, OR 97045		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
PEACE COMMUNITY CENTER 2106 S CUSHMAN AVENUE TACOMA, WA 984053438		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
PEACE FOR THE STREETS 1609 19TH AVE SEATTLE, WA 98122		PC	ACCOMPLISH CHARITABLE PURPOSE	2,100
<b>Total . . . . .</b> ► <b>3a</b>				241,600

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
POINT DEFIANCE ZOOLOGICAL SOCIETY 5400 NORTH PEARL STREET TACOMA, WA 98407		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
PRESCOTT JOSEPH CENTER 920 PERALTA STREET OAKLAND, CA 94607		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
PROVIDENCE ST VINCENT MEDICAL FOUNDATION 9205 SW BARNES RD PORTLAND, OR 97225		PC	ACCOMPLISH CHARITABLE PURPOSE	3,500
<b>Total . . . . .</b> <b>3a</b>				241,600

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Name and address (home or business)				
<b>a</b> Paid during the year				
RAVENSWOOD FAMILY HEALTH CENTER 1798 A BAY ROAD EAST PALO ALTO, CA 94303		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
READING RESULTS 3115 NE SANDY BLVD SUITE 229 PORTLAND, OR 97232		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM STREET BOULDER, CO 80302		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				241,600



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAFE STREETS CAMPAIGN 622 TACOMA AVE S FL 1 TACOMA, WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
SCHWAB FUND CHARITABLE GIVING PO BOX 628298 ORLANDO, FL 32862		PC	ACCOMPLISH CHARITABLE PURPOSE	10,200
SECOND CYCLE 1205 MARTIN LUTHER KING JR WAY TACOMA, WA 98405		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
<b>Total . . . . . ▶</b> <b>3a</b>				241,600

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEMPER FI FOUNDATION 900 CROW CANYON ROAD SUITE S178 DANVILLE, CA 94506		PC	ACCOMPLISH CHARITABLE PURPOSE	200
SEXUAL ASSAULT CENTER OF PIERCE COUNTY 101 EAST 26TH STREET 200 TACOMA, WA 98421		PC	ACCOMPLISH CHARITABLE PURPOSE	600
SOAR FOR YOUTH PO BOX 1291 BERKELEY, CA 947011291		PC	ACCOMPLISH CHARITABLE PURPOSE	4,100
<b>Total</b> . . . . . 				241,600
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOCIAL VENTURE PARTNERS 221 NW 2ND AVENUE SUITE 210E PORTLAND, OR 97209		PC	ACCOMPLISH CHARITABLE PURPOSE	1,600
SPLASH1326 5TH AVE SUITE 300 SEATTLE, WA 98101		PC	ACCOMPLISH CHARITABLE PURPOSE	2,200
ST MARK'S LUTHERAN CHURCH 6730 NORTH 17TH STREET TACOMA, WA 98406		PC	ACCOMPLISH CHARITABLE PURPOSE	700
<b>Total . . . . . ▶</b> <b>3a</b>				241,600

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TACOMA RESCUE MISSION 425 SOUTH TACOMA WAY TACOMA, WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	500
THE MOCKINGBIRD SOCIETY 2100 24TH AVENUE SOUTH SUITE 240 SEATTLE, WA 98144		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
THE RESCUE MISSION 425 SOUTH TACOMA WAY TACOMA, WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
<b>Total . . . . .</b> ▶ <b>3a</b>				241,600

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TRINITY PRESBYTERIAN CHURCH 1615 6TH AVENUE TACOMA, WA 98405		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
TRIPS FOR KIDS610 4TH STREET SAN RAFAEL, CA 94901		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
VIRGINIA MASON FOUNDATION PO BOX 1930 MF D1-MF SEATTLE, WA 981119866		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				241,600

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WARM WINTERS110 TWIN PEAKS DRIVE WALNUT CREEK, CA 94595		PC	ACCOMPLISH CHARITABLE PURPOSE	700
WISHING WELL FOUNDATION 12716 PACIFIC AVENUE SOUTH TACOMA, WA 98444		PC	ACCOMPLISH CHARITABLE PURPOSE	2,500
YOUTH ENRICHMENT STRATEGIES 2811 MACDONALD AVE RICHMOND, CA 94804		PC	ACCOMPLISH CHARITABLE PURPOSE	4,300
<b>Total . . . . . ▶</b> <b>3a</b>				241,600

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ZION'S RIVER 4602 SOUTH 56TH STREET TACOMA, WA 98409		PC	ACCOMPLISH CHARITABLE PURPOSE	2,200
ST MICHAEL LUTHERAN CHURCH 1435 NE 81ST AVE SUITE 100 PORTLAND, OR 97213		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				241,600

**TY 2017 Accounting Fees Schedule****Name:** JUNE AND JULIAN FOSS FOUNDATION**EIN:** 91-1798171**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	9,575	2,873		6,702



**TY 2017 Investments Corporate Bonds Schedule****Name:** JUNE AND JULIAN FOSS FOUNDATION**EIN:** 91-1798171**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBVIE INC NTS B/E	29,893	29,893
ANHEUSER BUSCH INBEV FIN	30,005	30,005
AT&T INC B/E	30,671	30,671
BANK OF AMER CORP	29,902	29,902
CITIGROUP INC NTS B/E	29,997	29,997
MARRIOTT INTL NTS B/E	30,091	30,091
MCDONALD'S CORP NTS B/E	30,104	30,104

**TY 2017 Investments Corporate Stock Schedule**

**Name:** JUNE AND JULIAN FOSS FOUNDATION  
**EIN:** 91-1798171

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	175,616	175,616
AB INCOME FUND CLASS ADV	95,006	95,006
ALASKA AIR GROUP INC	209,549	209,549
ALPHABET INC CL A	207,428	207,428
ALPHABET INC CL C	51,590	51,590
AMAZON.COM INC	253,285	253,285
AMERICAN WATER WORKS CO INC	157,607	157,607
APPLE INC	251,670	251,670
ASTRAZENECA PLC SPON ADR	130,998	130,998
BNP PARIBAS SA ADR	146,149	146,149
BRISTOL MYERS SQUIBB CO	180,895	180,895
CELGENE CORP	127,213	127,213
CHEVRON CORP	136,848	136,848
COCA COLA CO COM	130,290	130,290
COLUMBIA BKG SYS INC	146,825	146,825
COSTCO WHOLESALE CORP	197,852	197,852
FACEBOOK INC CL A	179,604	179,604
FIRST REP BANK	185,220	185,220
GENERAL MOTORS CO	166,982	166,982
HALLIBURTON CO	201,842	201,842
INGERSOLL-RAND PLC	149,899	149,899
INTEL CORP	123,169	123,169
INTL PAPER CO	169,480	169,480
ISHARES FLOATING RATE BOND ETF	203,720	203,720
ISHARES SHORT MAT BOND ETF	200,640	200,640
JOHNSON & JOHNSON COM	160,188	160,188
LAM RESEARCH CORP	197,675	197,675
LITHIA MOTORS INC CL A	150,780	150,780
MERCK & CO INC NEW COM	136,175	136,175
MICRON TECHNOLOGY INC	182,490	182,490

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MICROSOFT CORP	228,175	228,175
NIKE INC CL B	199,320	199,320
NOVARTIS AG SPON ADR	121,518	121,518
ON ASSIGNMENT INC	204,700	204,700
PALO ALTO NETWORKS INC	181,520	181,520
PUTNAM SHORT DURATION	209,246	209,246
ROYAL DUTCH SHELL PLC ADS	262,120	262,120
UMPQUA HOLDINGS CORP OR	192,690	192,690
UNION PACIFIC CORP	201,645	201,645
UNTD RENTALS INC	172,730	172,730
VANGUARD FTSE EUROPE ETF	170,670	170,670
VANGUARD INTER TERM	127,260	127,260
WALT DISNEY CO (HOLDING CO) DISNEY COM	180,792	180,792

**TY 2017 Legal Fees Schedule****Name:** JUNE AND JULIAN FOSS FOUNDATION**EIN:** 91-1798171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,140	0		7,140

**TY 2017 Other Expenses Schedule****Name:** JUNE AND JULIAN FOSS FOUNDATION**EIN:** 91-1798171**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE	55	0		55
COMMUNICATION EXPENSES	1,306	0		1,306
MISCELLANEOUS EXPENSES	323	0		323
OFFICE SUPPLIES	750	0		750
BANK FEES	36	0		36

**TY 2017 Other Increases Schedule**

**Name:** JUNE AND JULIAN FOSS FOUNDATION  
**EIN:** 91-1798171

Description	Amount
UNREALIZED GAIN	332,909

**TY 2017 Other Professional Fees Schedule****Name:** JUNE AND JULIAN FOSS FOUNDATION**EIN:** 91-1798171

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	50,664	50,664		0
CONSULTING FEES	400	400		0

**TY 2017 Taxes Schedule****Name:** JUNE AND JULIAN FOSS FOUNDATION**EIN:** 91-1798171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	613	613		0
TAXES	2,176	0		0