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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

- 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.
- ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

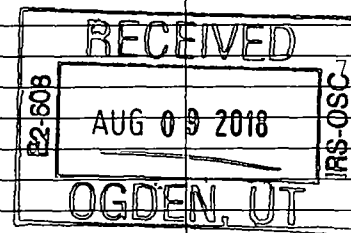
05/01, 2017, and ending

04/30, 2018

Name of foundation THE SCHOENFELD-GARDNER FOUNDATION		A Employer identification number 91-6055133
Number and street (or P O box number if mail is not delivered to street address) 1000 SECOND AVENUE, 34TH FLOOR		B Telephone number (see instructions) (206) 667-0300
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98104-1022		C If exemption application is pending, check here. ☐ 6
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,539,053.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities		62,877.	62,877.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		197,070.			
b Gross sales price for all assets on line 6a 510,209.					
7 Capital gain net income (from Part IV, line 2)			197,070.		
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		259,947.	259,947.	0.	
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc.		12,323.	3,080.		9,243.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) [2]		15,038.	7,538.		7,500.
17 Interest					
18 Taxes (attach schedule) (see instructions) [3]		5,607.	633.		
19 Depreciation (attach schedule) and depletion.					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 4.		43.			43.
24 Total operating and administrative expenses. Add lines 13 through 23.		33,011.	11,251.		16,786.
25 Contributions, gifts, grants paid		100,500.			100,500.
26 Total expenses and disbursements Add lines 24 and 25		133,511.	11,251.	0.	117,286.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		126,436.			
b Net investment income (if negative, enter -0-)			248,696.		
c Adjusted net income (if negative, enter -0-)				0.	

SCANNED SEP 26 2018



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			
	2	Savings and temporary cash investments	24,992.	24,559.	24,559.
	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 ATCH 5	720.	760.	760.
	10a	Investments - U.S. and state government obligations (attach schedule) [6]	324,938.	214,869.	214,869.
	b	Investments - corporate stock (attach schedule) ATCH 7	1,562,201.	1,536,498.	1,536,498.
	c	Investments - corporate bonds (attach schedule) ATCH 8	552,391.	762,367.	762,367.
	Liabilities	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)	2,465,242.	2,539,053.	2,539,053.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 9)	723.	4,974.	
	23	Total liabilities (add lines 17 through 22)	723.	4,974.	
		Foundations that follow SFAS 117, check here ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	2,464,519.	2,534,079.	
	30	Total net assets or fund balances (see instructions)	2,464,519.	2,534,079.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,465,242.	2,539,053.	

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	2,464,519.
2	Enter amount from Part I, line 27a	2	126,436.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,590,955.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	56,876.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,534,079.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1 a SEE PART IV SCHEDULE				
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			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	197,070.
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	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	113,107.	2,360,631.	0.047914
2015	120,169.	2,328,465.	0.051609
2014	114,899.	2,441,182.	0.047067
2013	107,236.	2,329,202.	0.046040
2012	100,619.	2,149,149.	0.046818

2 Total of line 1, column (d)	2	0.239448
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047890
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,521,345.
5 Multiply line 4 by line 3.	5	120,747.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,487.
7 Add lines 5 and 6.	7	123,234.
8 Enter qualifying distributions from Part XII, line 4. 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	8	117,286.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	4,974.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	4,974.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,974.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	760.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	760.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,214.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ WA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ FOUNDATION MANAGEMENT GROUP Telephone no ▶ 206-667-0300 Located at ▶ 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA ZIP+4 ▶ 98104		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		12,323.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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 ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	2,529,769.
b	Average of monthly cash balances	1b	29,972.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,559,741.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,559,741.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	38,396.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,521,345.
6	Minimum investment return. Enter 5% of line 5	6	126,067.

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	126,067.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,974.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,974.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	121,093.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	121,093.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	121,093.

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	117,286.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	117,286.
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	117,286.

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

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Page **9****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				121,093.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			100,384.	
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>117,286.</u>				
a Applied to 2016, but not more than line 2a			100,384.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount.				16,902.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				104,191.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Form **990-PF** (2017)

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section	4942(j)(3) or	4942(j)(5)
---	---------------	------------

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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
a Paid during the year ATTACHMENT A 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	NONE	PC	SEE ATTACHMENT A	100,500.
Total			3a	100,500.
b Approved for future payment ATCH 12				
Total			3b	6,550.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	62,877.		
5 Net rental income or (loss) from real estate.						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	197,070.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				259,947.		
13 Total. Add line 12, columns (b), (d), and (e)				13	259,947.	

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

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

[illegible]

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

- b If "Yes," complete the following schedule

[illegible]

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MADALINA DOBRA

Preparer's signature

MADALINA DOBRA

Date	
------	--

07/09/2018

Check ☐ if
self-employed

PTIN

P01327561

Firm's name ► FOUNDATION MANAGEMENT GROUP, LLC

Firm's EIN ▶ 91-2003136

Firm's address ► 1000 2ND AVE 34TH FLOOR
SEATTLE, WA

98104-1022

Phone no 206-667-0300

Form **990-PF** (2017)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					25,909.	
60,000.		SHORT TERM VANGUARD SALES PROPERTY TYPE: SECURITIES 60,078.				P	11/03/2017	11/20/2017
							-78.	
298,305.		LONG TERM VANGUARD SALES PROPERTY TYPE: SECURITIES 132,365.				P	VARIOUS	11/03/2017
							165,940.	
20,900.		LONG TERM VANGUARD SALES PROPERTY TYPE: SECURITIES 17,253.				P	VARIOUS	11/03/2017
							3,647.	
5,095.		LONG TERM VANGUARD SALES PROPERTY TYPE: SECURITIES 3,592.				P	11/03/2017	12/19/2013
							1,503.	
100,000.		LONG TERM VANGUARD SALES PROPERTY TYPE: SECURITIES 99,851.				P	VARIOUS	VARIOUS
							149.	
TOTAL GAIN (LOSS)							<u>197,070.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDEND INCOME	48,684.	48,684.	
INTEREST INCOME	14,193.	14,193.	
TOTAL	<u>62,877.</u>	<u>62,877.</u>	

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BROKER FEES - VANGUARD	5,038.	5,038.		
MANAGEMENT FEE-FDN MGMT GROUP	10,000.	2,500.		7,500.
TOTALS	<u>15,038.</u>	<u>7,538.</u>		<u>7,500.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	633.	633.		
FEDERAL EXCISE TAXES	4,974.			
TOTALS	5,607.	633.		

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LICENSES EXPENSE	25.			25.
BANK CHARGES	18.			18.
TOTALS	43.			43.

ATTACHMENT 5

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL EXCISE TAX	760.	760.
TOTALS	<u>760.</u>	<u>760.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	ENDING	ENDING
	BOOK VALUE	FMV
US GOVERNMENT, STATE & MUNICIPAL OBLIGATIONS SEE BALANCE SHEETS DETAIL	214,869.	214,869.
US OBLIGATIONS TOTAL	214,869.	214,869.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITY MUTUAL FUNDS - VANGUARD SEE BALANCE SHEETS DETAIL	1,536,498.	1,536,498.
TOTALS	<u>1,536,498.</u>	<u>1,536,498.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME FUNDS - VANGUARD SEE BALANCE SHEETS DETAIL	762,367.	762,367.
TOTALS	<u>762,367.</u>	<u>762,367.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
CURRENT FEDERAL EXCISE TAX	4,974.
TOTALS	<u>4,974.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON INVESTMENT

56,876.

TOTAL

56,876.

THE SCHOENFELD-GARDNER FOUNDATION

2017 FORM 990-PF

91-6055133

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HERBERT A SCHOENFELD JR 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	PRESIDENT/DIRECTOR 2.00	2,465.	0.	0.
L. KENNETH SCHOENFELD JR 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	TREASURER/DIRECTOR 2.00	2,464.	0.	0.
NANCY S BURNETT 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	VICE PRES/DIRECTOR 2.00	2,465.	0.	0.
JUDY SCHOENFELD 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	VICE PRES/DIRECTOR 2.00	2,464.	0.	0.
SUSAN B BURNETT 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	SECRETARY/DIRECTOR 2.00	2,465.	0.	0.
DANIEL ASHER 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	ASST. SECRETARY 2.00	0.	0.	0.
GRAND TOTALS		12,323.	0.	0.

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25161/FMG

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OVERLAKE HOSPITAL FOUNDATION 1035 - 116TH AVENUE NE BELLEVUE, WA 98004	NONE PC	TO PROVIDE SUPPORT TO CANCER CENTER AT OVERLAKE	6,550
TOTAL CONTRIBUTIONS APPROVED			6,550

SCHOENFELD-GARDNER FOUNDATION
GRANTS AND CONTRIBUTIONS EXPENSE - FYE 4/30/18
EIN: 91-6055133
2017 FORM 990-PF - ATTACHMENT A

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>FYE 4/30/18 Amount</u>
Acres of Diamonds PO Box 1672 Duvall, WA 98019	None PC	To provide support to Exempt Organization	\$820 00
American Heart Association 710 Second Ave, Suite 900 Seattle, WA 98104	None PC	To provide support to Exempt Organization	\$700 00
American Red Cross, NW Region 1900 - 25th AVE South Seattle, WA 98144	None PC	To provide support to Exempt Organization	\$900 00
ArtsFund PO Box 19780 Seattle, WA 98109	None PC	To provide support to Exempt Organization	\$2,100 00
Big Brothers Big Sisters of Puget Sound 1600 S Graham St Seattle, WA 98108	None PC	To provide support to Exempt Organization	\$700.00
Boy Scouts of America - Chief Seattle Council PO Box 440408 Seattle, WA 98114	None PC	To provide support to Exempt Organization	\$2,600.00
Boys & Girls Clubs of King County 603 Stewart St., #300 Seattle, WA 98101	None PC	To provide support to Exempt Organization	\$800.00
Boys & Girls Club of South Puget Sound 3875 South 66th St, Suite 101 Tacoma, WA 98409	None PC	To provide support to Exempt Organization	\$700 00
Broadway Center for the Performing Arts 901 Broadway, Suite 700 Tacoma, WA 98402-4415	None PC	To provide support to Exempt Organization	\$1,600.00

**SCHOENFELD-GARDNER FOUNDATION
GRANTS AND CONTRIBUTIONS EXPENSE - FYE 4/30/18
EIN: 91-6055133
2017 FORM 990-PF - ATTACHMENT A**

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>FYE 4/30/18 Amount</u>
Cancer Pathways 1400 Broadway Seattle, WA 98122	None PC	To provide support to Exempt Organization	\$3,300.00
Camp Korey 28901 NE Carnation Farm Road Carnation, WA 98014	None PC	To provide support to Exempt Organization	\$2,000.00
Children's Home Society of WA PO Box 15190 Seattle, WA 98115	None PC	To provide support to Family Support Services	\$1,300.00
Seattle Children's Hospital Foundation M/S 200, PO Box 5371 Seattle, WA 98145	None PC	To support the Schoenfeld-Gardner Endowment	\$10,000.00
Crisis Clinic of Seattle, King County 9725 - 3rd Ave NE, Suite 300 Seattle, WA 98115	None PC	To provide support to Exempt Organization	\$1,200.00
Cystic Fibrosis Foundation 520 Pike Street, Suite 1075 Seattle, WA 98101	None PC	To provide support to Exempt Organization	\$700.00
The Doney Clinic 2212 Queen Anne Ave N #702 Seattle, WA 98109-2312	None PC	To provide support to Exempt Organization	\$600.00
Emergency Food Network 3318 - 92nd St. South Lakewood, WA 98499	None PC	To provide support to Exempt Organization	\$2,700.00
Faith Trust Institute 2400 N 45th Street, #101 Seattle, WA 98103	None PC	To provide support to Exempt Organization	\$1,300.00
Fred Hutchinson Cancer Research Center PO Box 19024 Seattle, WA 98109	None PC	To provide support to Exempt Organization	\$2,600.00

SCHOENFELD-GARDNER FOUNDATION
GRANTS AND CONTRIBUTIONS EXPENSE - FYE 4/30/18
EIN: 91-6055133
2017 FORM 990-PF - ATTACHMENT A

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>FYE 4/30/18 Amount</u>
Girl Scouts of Western Washington 601 Valley Street Seattle, WA 98109	None PC	To provide support to Exempt Organization	\$700 00
Seattle Goodwill Industries 700 Dearborn Place S Seattle, WA 98144	None PC	To provide support to Exempt Organization	\$600 00
Holocaust Center for Humanity 2045 2nd Ave Seattle, WA 98121	None PC	To provide support to Exempt Organization	\$700 00
Hope Heart Institute 1380 - 112th Ave NE, Suite 200 Bellevue, WA 98004	None PC	To provide support to Exempt Organization	\$2,600.00
Hopelink PO BOX 3577 Redmond, WA 98073-3577	None PC	To provide support to Exempt Organization	\$700.00
Jewish Family Services 1601 - 16th Avenue Seattle, WA 98122	None PC	To provide support to Food Bank program	\$1,940 00
Church Council of Greater Seattle PO Box 18467 Seattle, WA 98118	None PC	To support the Youth Chaplaincy Program	\$1,200 00
KUOW Puget Sound Public Radio PO Box 8418 Seattle, WA 98124	None PC	To provide support to Exempt Organization	\$620 00
Lifewire PO Box 6398 Bellevue, WA 98008	None PC	To provide support to Exempt Organization	\$700 00

SCHOENFELD-GARDNER FOUNDATION
GRANTS AND CONTRIBUTIONS EXPENSE - FYE 4/30/18
EIN: 91-6055133
2017 FORM 990-PF - ATTACHMENT A

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>FYE 4/30/18 Amount</u>
Lighthouse for the Blind 2501 South Plum Street Seattle, WA 98144	None PC	To provide support to Exempt Organization	\$700 00
March of Dimes, WA Chapter 535 E Dock Street, Suite 202 Tacoma, WA 98402-4630	None PC	To provide support to Exempt Organization	\$700 00
Mary Bridge Children's Foundation PO Box 5296 Tacoma, WA 98415-0296	None PC	To provide support to Exempt Organization	\$4,600 00
Meow Cat Rescue PO BOX 58 Kirkland, WA 98083	None PC	To provide support to Exempt Organization	\$800 00
Millionaire Club Charity 2515 Western Avenue Seattle, WA 98121	None PC	To provide support to Exempt Organization	\$2,600 00
New Horizons Ministries 2709 Third Ave Seattle, WA 98121	None PC	To provide support to Exempt Organization	\$2,740.00
Northshore YMCA 11811 NE 195th St. Bothell, WA 98011	None PC	To provide support to Exempt Organization	\$700 00
Northshore Senior Center 10201 E. Riverside Drive Bothell, WA 98011-3708	None PC	To provide support to Exempt Organization	\$1,840 00
Northwest Harvest EMM PO Box 12272 Seattle, WA 98102	None PC	To provide support to Exempt Organization	\$3,800 00
Operation Smile - WA Chapter 3641 Faculty Blvd Virginia Beach VA 23453	None PC	To provide support to Exempt Organization	\$800 00

SCHOENFELD-GARDNER FOUNDATION
GRANTS AND CONTRIBUTIONS EXPENSE - FYE 4/30/18
EIN: 91-6055133
2017 FORM 990-PF - ATTACHMENT A

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>FYE 4/30/18 Amount</u>
Overlake Hospital Foundation 1035 - 116th Avenue NE Bellevue, WA 98004	None PC	To provide support to Breast Health Center	\$3,300.00
Pike Market Senior Center 85 Pike Street, Suite 200 Seattle, WA 98101	None PC	To provide support to Exempt Organization	\$700.00
Planned Parenthood of Greater NW 2001 East Madison Street Seattle, WA 98122	None PC	To provide support to Exempt Organization	\$700.00
Purfect Pals 230 McRae Rd NE Arlington, WA 98223	None PC	To provide support to Exempt Organization	\$300.00
The Salvation Army PO Box 9219 Seattle, WA 98109	None PC	To provide support to Single Women's Services and general support	\$2,300.00
Salvation Army - Tacoma PO Box 1254 Tacoma, WA 98401-1254	None PC	To provide general support and for Single Women's Services program	\$4,300.00
Stroum Jewish Community Center 3801 East Mercer Way Mercer Island, WA 98040	None PC	To provide support to Preschool Programs	\$2,900.00
Susan G. Komen Puget Sound 112 - 5th Avenue North Seattle, WA 98109	None PC	To provide support to Exempt Organization	\$640.00
Swedish Medical Center Foundation 747 Broadway Seattle, WA 98122-4307	None PC	To provide support to Multiple Sclerosis Center To provide support to Heart Wellness Center	\$5,200.00 \$5,200.00

SCHOENFELD-GARDNER FOUNDATION
GRANTS AND CONTRIBUTIONS EXPENSE - FYE 4/30/18
EIN: 91-6055133
2017 FORM 990-PF - ATTACHMENT A

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>FYE 4/30/18 Amount</u>
Tacoma Rescue Mission PO Box 1912 Tacoma, WA 98401	None PC	To provide support to Exempt Organization	\$1,900 00
Treehouse 2100 - 24th Ave S, Suite 200 Seattle, WA 98144	None PC	To provide support to Exempt Organization	\$500 00
United Way of King County 720 Second Avenue Seattle, WA 98104	None PC	To provide support to Exempt Organization	\$1,200 00
United Way of Pierce County PO Box 2215 Tacoma, WA 98401	None PC	To provide support to Exempt Organization	\$900 00
Violent Crime Victim Services 1501 Pacific Ave , Suite 201 Tacoma, WA 98402	None PC	To provide support to Exempt Organization	\$600 00
Warm Beach Christian Camp & Conf. Center 20800 Manne Drive Stanwood, WA 98292	None PC	To provide support to Exempt Organization	\$900 00
Washington Council of the Blind PO Box 3127 Bremerton, WA 98310	None PC	To provide support to Kitsap County Chapter	\$700 00
YMCA of Greater Seattle 909 - 4th Avenue Seattle, WA 98104	None PC	To support the Ralph Schoenfeld, Jr. Camp Fund	\$2,600 00
Total Grants Paid - Cash			<u>\$100,500.00</u>

THE SCHOENFELD-GARDNER FOUNDATION
EIN 91-6055133
2017 FORM 990-PF

BALANCE SHEETS DETAIL

Symbol	Name	Average price per share	Total cost	Balance on 03/31/2018	Balance on 04/30/2018
VHCAX	Capital Opportunity Adm	\$71 03	\$40,888 38	\$89,962 14	\$88,517 17
VFWAX	FTSE All World ex-US Adm	28 94	333,012 92	387,840 12	391,062 53
VFIDX	Inter-Term Invest-Gr Adm	9 91	272,481 58	261,326 29	258,575 49
VPCCX	PRIMECAP Core Fund	12 63	114,319 03	243,054 85	240,520 20
VASVX	Selected Value Fund	17 45	29,051 85	49,821 53	49,371 93
VFSUX	Short-Term Invest-Gr Adm	10 74	166,032 18	162,465 56	161,692 65
VTABX	Tot Intl Bond lx Admiral	21 52	193,796 90	196,480 96	196,274 05
VBTIX	Total Bond Mkt Index Adm	10 80	151,254 35	147,034 16	145,825 02
VTSAX	Total Stock Mkt Idx Adm	33 31	296,522 51	587,897 44	590,122 64
VWVAX	Windsor II Fund Adm	42 44	114,113 00	175,182 46	176,903 10

EQUITY MUTUAL FUNDS \$1,536,497 57

FIXED INCOME FUNDS \$762,367 21

THE SCHOENFELD-GARDNER FOUNDATION
EIN 91-605133
2017 FORM 990-PF

BALANCE SHEETS DETAIL

US GOVERNMENT, STATE & MUNICIPAL OBLIGATIONS

CUSIP	Name	Total cost	Quantity	Price on 04/30/2018	Balance on 03/31/2018	Balance on 04/30/2018
3641958H9	GALVESTON CNTY TX RD SER A BABS B/E TXBL CPN 4 708% DUE 02/01/19 DTD 09/01/09 FC 02/01/10 Moody Rating AAA ACCURED INT 588.50 Est annual income \$2,354.00, Est yield 4.63%	50,002.43	50,000.0000	101.7110	50,987.50	50,855.50
31331YE9	FEDL FARM CREDIT BANK BOND CPN 5 150% DUE 11/15/19 DTD 11/15/07 FC 05/15/08 Moody Rating AAA S&P Rating AA+ ACCURED INT 1,187.36 Est annual income \$2,575.00, Est yield 4.95%	50,501.17	50,000.0000	103.9930	52,286.50	51,996.50
647421CW4	NEW MEXICO ST UNIV REGTS IMPT REV BABS TXBL B B/E ETM CPN 4 815% DUE 04/01/20 DTD 02/03/10 FC 10/01/10 ACCURED INT 100.31 Est annual income \$1,203.75, Est yield 4.64%	25,128.02	25,000.0000	103.7140	26,060.25	25,928.50
6136642M2	MONTGOMERY CNTY TN INDUSTRIAL PARK B/E TXBL CPN 5 000% DUE 05/01/18 DTD 08/28/08 FC 05/01/09 Moody Rating AA2 S&P Rating AA+ ACCURED INT 1,250.00 Est annual income \$2,500.00, Est yield 5.00%	\$49,418.00	50,000.0000	\$100.0000	\$50,122.00	\$50,000.00
647421DC7	NEW MEXICO ST UNIV REGTS IMPT REV BABS TXBL B B/E CPN 4 815% DUE 04/01/20 DTD 02/03/10 FC 10/01/10 Moody Rating A1 S&P Rating AA- ACCURED INT 140.44 Est annual income \$1,685.25, Est yield 4.67%	35,179.24	35,000.0000	103.1090	36,263.15	36,088.15
Total					\$215,719.40	\$214,868.65