# 2949133410614 EXTENDED TO NOVEMBER 15, 2019 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation not enter social security purely

Form, 990-PF

Department of the Treasury Internal Revenue Service

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

2018 en to Public Inspect

Ford	alen	dar year 2018 or tax year beginning	(	, and ending		
'Nar	ne of	foundation	~		A Employer identification	number
- D	AWI	KINS CHARITABLE TRUST	· · · · · ·	in i €	47-7442783	<b>- *.</b> · · ·
		nd street (or P O box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number	1.
(c	/o)	BAUER, 5640 FOREST SHOP	RES DRIVE NW		360-943-63	41
<del>-</del>	_	own, state or province, country, and ZIP or foreign p		,	C If exemption application is pe	
		MPIA, WA 98502			- Walling Holling particular to pe	, and a second s
		all that apply: Initial return	ormer public charity	D 1. Foreign organizations	. check here	
¯, ¯		* Final return	Amended return	<b>,</b>		,
		Address change	Name change		<ol><li>Foreign organizations mee check here and attach cor</li></ol>	eting the 85% test,
H C	heck	type of organization: X Section 501(c)(3) ex			F If private foundation stat	
			Other taxable private founda	OH	under section 507(b)(1)	
l Fa		irket value of all assets at end of year   J   Accounti	ng method. X Cash	Accrual	F If the foundation is in a 6	, ,,
		· 1	ther (specify)	· ·	under section 507(b)(1)	. —
	\$ .	9,016,149. (Part I, colur		s.)		(-),
Pa	nt I.	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net ınvestment *	(c) Adjusted net	(d) Disbursements
•		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	42,214.		N/A	The state of the s
		Check If the foundation is not required to attach Sch. B				A TOTAL PROPERTY.
	3	Interest on savings and temporary cash investments	46,002.	. 46,002.		STATEMENT 1
	4	Dividends and interest from securities	136,842.	133,401.	•	STATEMENT 2
	5a	Gross rents				
	Ь	Net rental income or (loss)				
_	6a	Net gain or (loss) from sale of assets not on line 10	616,366.			
Jue Jue	Ь	Gross sales price for all assets on line 6a 3,333,061:				
. <u>§</u>	7	Capital gain net income (from Part IV, line 2)		616,366.		
ď	8	Net short-term capital gain				
<b>.</b>	. 9	Income modifications				
•	.10a	Gross sales less returns and allowances				
1	ь	Less Cost of goods sold				
;	C	Gross profit or (loss)	,			
;	11	Other income		*	,	
	12	Total. Add lines 1 through 11	841,424.	795,769.		
	13	Compensation of officers, directors, trustees, etc	57,378.	20,082.		28,689.
	14	Other employee salaries and wages		ŧ		
	15	Pension plans, employee benefits				· ·
es	16a	Legal fees				
ens	b	Accounting fees STMT 3	3,000.	· 0.		0.
Exp	C	Other professional fees		•		•
ye.	17	Interest		•		·
ă Ē	18	Taxes STMT 4	5,990.	5,990.		· 0.
nist	19	Depreciation and depletion	,			
اَيْ ا	20	Occupancy Travel enforce PER FOR MENUED		+		
Ad	Ž1		1,595.	0.		0.
μ	22	Printing and publications Other expenses NOV 1 9 2010 TT Total operation and administrative			-	•
۵,	23	Other expenses NOV 1 9 2019 T	. 35,972.	35,651.	'	0.
'ati	24				,	
Operatiná and		expenses. Add-lines-13 through 23	103,935.	61,723.	Propositional substitutional design A as an As	28,689.
0	25	Contributions, gifts clarits pard		200	1,755,000.	
	26	Total expenses and disbursements.	4 050 000			4 200 300
		Add lines 24 and 25	1,858,935.	61,723.	Medicinal particular Mathematica Strain Co. (A.)	1,783,689.
•	27	Subtract line 26 from line 12:	4 04 7 74 5			
		Excess of revenue over expenses and disbursements	-1,017,511.			
		Net investment income (if negative, enter -0-)		734,046.		To the same of the
	C	Adjusted net income (if negative, enter -0-)			N/A	

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For	m <u>99</u>	0-PF (2018) DAWKINS CHARITABLE TRUS	47-7442783 Page 2				
ŧD.	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year		
<u> 1</u> 1.55	ai'iš	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	^				
	2	Savings and temporary cash investments	3,309,898.	3,107,562.	3,107,562.		
	3	Accounts receivable					
		Less: allowance for doubtful accounts	·				
	4	Pledges receivable	The state of the s		The state of the s		
		Less; allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other	" '	-,			
,	İ	disqualified persons	118.		•		
	7	Other notes and loans receivable		and the same of th			
		Less: allowance for doubtful accounts		,			
s	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
As		Investments - U.S. and state government obligations					
	l	Investments - corporate stock		·			
		Investments - corporate bonds	* ****				
•		Investments - land, buildings, and equipment basis					
	''	Less accumulated depreciation		1000			
	12	Investments - mortgage loans			,		
	ì	Investments - other STMT 6	6,540,911.	5,725,854.	5,908,587.		
	l	I and, buildings, and equipment basis		3,723,034	3,500,500,000,000,000,000,000,000,000,00		
	14	Less accumulated depreciation		A STATE OF THE CONTRACT OF THE STATE OF	Security and Control of the Security Se		
	4.5	Other assets (describe					
	15				· · · · · · · · · · · · · · · · · · ·		
	סי	Total assets (to be completed by all filers - see the	9,850,927.	8,833,416.	0 016 140		
_	17	Instructions Also, see page 1, item I) Accounts payable and accrued expenses	J,030,321.	0,033,410.	9,016,149.		
	I	Grants payable		, , ,			
	18	Deferred revenue					
ies	19			,			
ij	20	Loans from officers, directors, trustees, and other disqualified persons	· · ·				
Liabilities	21	Mortgages and other notes payable		,			
	22	Other liabilities (describe					
		Table Pale Water (add lines 47 Abresiah 00)	0.	0.			
	23	Total liabilities (add lines 17 through 22)	U •	0.			
		Foundations that follow SFAS 117, check here					
s		and complete lines 24 through 26, and lines 30 and 31.	,		THE PERSON OF TH		
Ç	24	Unrestricted		··· ,			
alar	25	Temporarily restricted			Commence of the second		
ä	26	Permanently restricted					
Š		Foundations that do not follow SFAS 117, check here		·			
F		and complete lines 27 through 31.	· .	_	200		
3	27	Capital stock, trust principal, or current funds	0.	0.			
Net Assets or Fund Balance	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	24/4-10/2004		
Ę	29	Retained earnings, accumulated income, endowment, or other funds	9,850,927.	8,833,416.			
ž	30	Total net assets or fund balances	9,850,927.	8,833,416.	S. V. M. Commission of March 1981. When		
	١.,		0.050.027	0 022 116	And the same of th		
31 Total liabilities and net assets/fund balances 9,850,927. 8,833,416.							
P	art	Analysis of Changes in Net Assets or Fund Ba	alances				
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30				
	(mus	st agree with end-of-year figure reported on prior year's return)		1	9,850,927.		
2	Ente	amount from Part I, line 27a		2	-1,017,511.		
3	Othe	r increases not included in line 2 (itemize)		3	0.		
4	Add	lines 1, 2, and 3		4	8,833,416.		

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	9,850,927.
2	Enter amount from Part I, line 27a	2	-1,017,511.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	8,833,416.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,833,416.

Part∤IV Capital Gains a	and Losses for Tax on Ir	nvestment	Income						
	the kind(s) of property sold (for exarehouse; or common stock, 200 sh		te,	( <b>b)</b> <sup>l</sup>	low ac - Purc - Dona	nase i '	(c) Date acqu (mo., day,		(d) Date sold (mo., day, yr.)
1a UBS FINANIAL SI	ERVICES - XX579	- SEE A	TTACHED			7	VARIOU	IS S	VARIOUS
b UBS FINANIAL SI			TTACHED			7	VARIOU	IS	VARIOUS
c UBS FINANIAL SI			TTACHED				VARIOU		VARIOUS
d CAPITAL GAINS I									-
e									
	(f) Depreciation allowed	(g) Cos	st or other basis				(h) Gain	or (loss	)
(e) Gross sales price	(or allowable)	plus e	expense of sale				((e) plus (f)	minus	(g))
a 800,000.			800,00						0.
ь 122,162.			123,01						-803.
c 2,274,938.			1,793,73	0.					481,208.
d 135,961.									135,961.
e									
Complete only for assets showing	ng gain in column (h) and owned by	the foundation	on 12/31/69.				Gains (Col. (		
(:) FMV as of 10/21/60	(j) Adjusted basis		cess of col (i)			col.	(k), but not l Losses (fro	less tha	n -0-) <b>or</b> 'b\\
(i) FMV as of 12/31/69	as of 12/31/69	over	col. (j), if any				L03363 (110	illi col. (	
a		1							0.
b									-803.
C									481,208.
d									135,961.
е.									
	∫ If gain, also ent	er in Part I. line	7	٦١					
2 Capital gain net income or (net ca	apital loss) $ \begin{cases} & \text{If gain, also ent} \\ & \text{If (loss), enter} \end{cases} $	0- in Part I, line	7	<i>]</i> [	2				616,366.
3 Net short-term capital gain or (los	•								
If gain, also enter in Part I, line 8,		(-).		Ιί					
If (loss), enter -0- in Part I, line 8					3			N/A	· · · · · · · · · · · · · · · · · · ·
PartiV Qualification U	Inder Section 4940(e) for	r Reduced	lax on Net	Inve	stm	ent Inco	me		
(For optional use by domestic private	e foundations subject to the section	4940(a) tax on	net investment in	come.	.)				
If section 4940(d)(2) applies, leave the	his nart hlank								
in Section 4340(u)(2) applies, leave in	ins part blank.								
Was the foundation liable for the sec			•	iod?					Yes X No
If "Yes," the foundation doesn't qualif	<u></u>								
	each column for each year; see the	instructions bef	ore making any er	ntries.					
(a) Base period years	(b)		Nick color of co	(c)				Distri	(d) bution ratio
Calendar year (or tax year beginni			Net value of no					l. (b) dr	/ided by col. (c))
2017		06,911.				6,885			.140135
2016	5	71,000.		6	<u>,58</u>	7,814.	·		.086675
2015							<del> </del>		
2014									···
2013			L.,				<del> </del>		
									006040
2 Total of line 1, column (d)							2		.226810
3 Average distribution ratio for the		l on line 2 by 5.	0, or by the numb	er of y	ears/				440405
the foundation has been in existe	ence if less than 5 years						3		.113405
								_	4 000 405
4 Enter the net value of noncharitat	ble-use assets for 2018 from Part X	, line 5					4	1	1,003,425.
5 Multiply line 4 by line 3							5		<u>1,247,843.</u>
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		7,340.
7 Add lines 5 and 6 7 1, 255, 1						1,255,183.			
									1 702 606
8 Enter qualifying distributions from	m Part XII, line 4						8		1,783,689.
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.									

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	
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)  □ Domestic foundations that meet the section 4940(e) requirements in Part V, check here  □ X and enter 1%  □ All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).  □ Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  □ Add lines 1 and 2  □ Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  □ Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  □ Credits/Payments  □ 2018 estimated tax payments and 2017 overpayment credited to 2018  □ Domestic foundations enter 2% of line 27b. Exempt foreign organizations - tax withheld at source  □ Tax paid with application for extension of time to file (Form 8868)  □ Domestic foundations described in section 4940(e), check here  □ And enter "N/A" on line 1.  □ And enter "N/	7,340. 0. 7,340. 0. 7,340.
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	4 0 6 0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax	<u>                                     </u>
Part VII;A Statements Regarding Activities	
<ul> <li>Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T</li> <li>Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <ul> <li>By language in the governing instrument, or</li> <li>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?</li> </ul> </li> <li>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</li> </ul>	1a X 1b X  1c X  2 X  3 X 4a X 4b 5 X  6 X  7 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)	

Form 990-PF (2018)

of each state as required by General Instruction G? If "No," attach explanation

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addressee

Pa	rt VII-A	Statements Regardii	ng Activities <sub>(contin</sub>	ued)					
							. "	Yes	No
11	At any time	during the year, did the founda-	tion, directly or indirectly, o	wn a controlled entity within the m	eaning of				
	section 512	(b)(13)? If "Yes," attach schedu	le. See instructions	•	•		11		Х
12				hich the foundation or a disqualifie	d person had advisory priv	ileges?			
	If "Yes," att	ach statement. See instructions		·	,	-	12	. [	X
13	Did the fou	ndation comply with the public i	nspection requirements foi	its annual returns and exemption a	application?		13	Х	
		dress ► N/A							
14		are in care of KATHAI	RINE P BAUER	, CO-TRUSTEE	Telephone no.	360-94	3-6	341	
	Located at	▶5640 FOREST S	SHORES DRIVE	NW, OLYMPIA, WA		ZIP+4 ▶98			
15	Section 49	47(a)(1) nonexempt charitable ti	rusts filing Form 990-PF in	lieu of Form 1041 - check here		<u> </u>		<b>→</b>	$\overline{\Box}$
	and enter t	ne amount of tax-exempt interes	t received or accrued durin	ig the year	▶L	15	N	/A	
16	At any time	during calendar year 2018, did	the foundation have an inte	erest in or a signature or other auth	ority over a bank,			Yes	No
	securities,	or other financial account in a fo	reign country?				16		X
	See the ins	tructions for exceptions and filir	ng requirements for FinCEN	Form 114. If "Yes," enter the name	of the		1		, 1
	foreign cou						42		ا ج
Pε	rt,VII-B	Statements Regardi	ng Activities for W	hich Form 4720 May Be	Required				
	File Form	4720 if any item is checke	d in the "Yes" column,	unless an exception applies.			-4-4	Yes	No
1a	During the	year, did the foundation (either	directly or indirectly);				,	5 2 2	,".
	(1) Engag	e in the sale or exchange, or leas	sing of property with a disc	ualified person?	Yes	X No	1. "	, "· ]	
	(2) Borrov	v money from, lend money to, o	r otherwise extend credit to	o (or accept it from)				ا , ا	1 1
	a disq	ualified person?				X No		.	l.
	٠,	h goods, services, or facilities to		•		X No	2	ı. l	
		impensation to, or pay or reimbi	•		Yes	X No	1 1	, · ·	
	` '	er any income or assets to a dis		any of either available		<b>₹</b> 7	•	1	
		benefit or use of a disqualified			Yes	X No	, š.	. 1	. ⋅
		to pay money or property to a g	, ,				4	_	
		oundation agreed to make a gra	· · ·			☞	4, 1 2, 4		.
		ation of government service, if t	-			X No		7 3-4	·
C	=	, , , , ,		nder the exceptions described in Re	guiations	N/A	45		لنث
		4941(d)-3 or in a current notice ins relying on a current notice re	• •			N/A	1b		1
	-		•	in 1a, other than excepted acts, tha	t were not corrected		\$ '	1	
٠		first day of the tax year beginnin		in ia, other than excepted acts, tha	t were not corrected		1c	_	X
,			•	or years the foundation was a prival	te operation foundation		(7		<del></del> -
-		section 4942(j)(3) or 4942(j)(5))	, , , , , , ,	or yours the loandation was a priva-	to operating roundation		3. 5	ļ I	<b>^.</b>
a				income (lines 6d and 6e, Part XIII)	for tax year(s) beginning		1	2 2	
	before 201		,,	(		X No	1		.
		the years	1						3 - 3
ь	-	• •	ne foundation is <b>not</b> applyin	ng the provisions of section 4942(a	)(2) (relating to incorrect		1	Fy	1:
	valuation o	f assets) to the year's undistribu	ited income? (If applying s	ection 4942(a)(2) to all years listed	d, answer "No" and attach			3-4	2.
		- see instructions.)	, ,,,,			N/A	2b		
c	If the provi	sions of section 4942(a)(2) are	being applied to any of the	years listed in 2a, list the years her	·e.			- a a	. 7.7
	<b></b>		,	·			1		
3a	Did the fou	ndation hold more than a 2% di	rect or indirect interest in a	ny business enterprise at any time			. 6 - 4		41
	during the	year?			Yes	X No	30 / T #	إ: ع	
b	If "Yes," did	I it have excess business holding	gs in 2018 as a result of (1	) any purchase by the foundation of	r disqualified persons after		7 :3	, ` <u> </u>	. 1
	May 26, 19	169, <b>(2)</b> the lapse of the 5-year p	eriod (or longer period app	roved by the Commissioner under	section 4943(c)(7)) to disp	ose	ار قد م	, J	<b>X</b>
	of holdings	acquired by gift or bequest, or	(3) the lapse of the 10-, 15	-, or 20-year first phase holding pe	rıod? (Use Schedule C,		4 2 1 2 1	2	<u>}: "                                   </u>
	Form 4720	, to determine if the foundation	had excess business holdir	igs in 2018.)		N/A	3b		<u> </u>
<b>4</b> a	Did the fou	ndation invest during the year a	ny amount in a manner tha	t would jeopardize its charitable pui	rposes?		4a		X
t				ember 31, 1969) that could jeopard	ize its charitable purpose th	hat	157 1		
	had not be	en removed from jeopardy befor	e the first day of the tax ve	ar beginning in 2018?			4b		Х

orm 990-PF (20		CHARITABLE				47-74427	83	Page 6
Part VII-B	Statements Regar	ding Activities fo	r Which Fo	orm 4720 May Be Re	equired (continu	ued)		
5a During the	year, did the foundation pay (	or incur any amount to:					Yes	No
(1) Carry o	on propaganda, or otherwise	attempt to influence legis	slation (section	4945(e))?	Ye	s X No	1, 1,	
(2) Influen	ce the outcome of any specif	ic public election (see se	ction 4955); or	to carry on, directly or indire			,   4	.
any vo	ter registration drive?					s X No		· '
(3) Provide	e a grant to an individual for	travel, study, or other sır	nılar purposes?	1	Ye	s X No		
(4) Provide	e a grant to an organization o	ther than a charitable, et	c., organization	described in section		l.		
4945(0	I)(4)(A)? See instructions				Y6	s X No		
(5) Provide	e for any purpose other than	religious, charitable, scie	entific, literary, o	or educational purposes, or fo				<i>'</i>
the pre	vention of cruelty to children	or animals?			Y6	s X No		
<b>b</b> If any answ	er is "Yes" to 5a(1)-(5), did <b>a</b>	ny of the transactions fa	il to qualify und	er the exceptions described i	n Regulations	.  -	<u>.                                     </u>	
section 53.	4945 or in a current notice re	garding disaster assistar	nce? See instru	ctions		N/A	5b	ļ
Organizatio	ns relying on a current notice	e regarding disaster assis	stance, check h	ere			1 -	, ` <u> </u>
c If the answ	er is "Yes" to question 5a(4),	does the foundation clair	n exemption fro	om the tax because it maintai			· • • · · · ·	•
expenditure	responsibility for the grant?			N	[/A	es L No	13	·
If "Yes," atta	ach the statement required by	Regulations section 53.	.4945-5(d).				1	
6a Did the fou	ndation, during the year, rece	rive any funds, directly or	r indirectly, to p	ay premiums on			(m)	,1
•	benefit contract?				Ye	es 🗶 No 📙	<u> </u>	لنيا
	ndation, during the year, pay	premiums, directly or in	directly, on a pe	ersonal benefit contract?		Ļ	6b	X
	b, file Form 8870.						<u> </u>	
•	during the tax year, was the				Ye	es X No		7
•	the foundation receive any p	•				N/A	7b	
	•		of more than \$	1,000,000 in remuneration or				
	achute payment(s) during the		<b>T</b>			s X No	<u> </u>	٠, ٠,٠
Part VIII	Paid Employees, a	Oπicers, Directors	ors, Truste	es, Foundation Mar	nagers, Hignly			
1 List all office	ers, directors, trustees,		aners and th	eir compensation				
Listanonic	, directors, d'astees,	and touridation man	agers and a	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Exp	nense
	(a) Name and	address		hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	account	t, other
J MARK E	AITED			to position TRUSTEE	enter -0-)	compensation	allowa	111062
	REST SHORES D	DIVE NW		IKOSIEE				
OLYMPIA,		KIVI IVV		10.00	19,126.	0.		0.
KATHARIN				TRUSTEE	15,120.	· ·	<del> </del>	<del></del>
5640 FOR		RTVE NW		IKODIBB				
OLYMPIA,		KIVI III		10.00	19,126.	0.		0.
TOM J PE				TRUSTEE	13,120.	<u> </u>		
		SE		INODILL				
OLYMPIA		<u> </u>		10.00	19,126.	0.		0.
OBIIII III	, 1111 30301			10.00	13,1200	<u>.</u>		<del></del>
<del></del>								
2 Compensa	tion of five highest-paid	employees (other th	an those incl	uded on line 1). If none, o	enter "NONE."	<u> </u>		
4 > N		# #F0		(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Ex	pense
(a) Nar	ne and address of each empl	oyee paid more than \$50	1,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account allowa	i, other ances
NO	ONE		- ' ' ' ' '					
				<u> </u>				

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

Form 990-PF (2018)

\_Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	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	7,633,258.
b	Average of monthly cash balances	1b	3,537,732.
C	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	11,170,990.
е	Reduction claimed for blockage or other factors reported on lines 1a and	7.	<del></del>
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,170,990.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,003,425.
6	Minimum investment return. Enter 5% of line 5	6	550,171.
<u>P</u>	art XI* Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here ▶ ☐ and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	550,171.
2a	Tax on investment income for 2018 from Part VI, line 5		····
b	Income tax for 2018. (This does not include the tax from Part VI.)	اندا	
c	Add lines 2a and 2b	2c	7,340.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	542,831.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	542,831.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	542,831.
	art XII. Qualifying Distributions (see instructions)	r 7	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		1 702 600
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,783,689.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	<del></del>	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	1 702 600
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,783,689.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		7 2/10
•	income. Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,340. 1,776,349.
6	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	<u> </u>	<del></del>
	4940(e) reduction of tax in those years.	Juaiiiies 10	I HIE SECTION

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

Cost Industrials amount for 2018 from Part XI, Inter 7   542,831.			(a) Corpus	(b) Years prior to 2017	(c) 2017	( <b>d)</b> 2018
2 Underwicked receiver, few, set of the worl of 2018		018 from Part XI,				5/12 831
a Enter amount for 2017 only b Total for prior years;  D. SExcess distributions carryover, if any, to 2018: a From 2014 b From 2016 b From 2016 b From 2016 b From 2017 1, 03.9, 66.5. 1 Total of lines 3a through 6 Carryon Market 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,						J4Z,0J1.
3 Excess distributions carryover, if any, to 2018: a From 2013 b From 2014 c From 2015 d From 2016 1		į.			n	
S Excess distributions carryover, if any, to 2018:  a From 2013 b From 2016 c From 2016		' <sup>y</sup>			0.	
3 Excess distributions carryover, if any, to 2018:  a From 2015  b From 2016  c From 2016  1	g rotation prior years.	1		0		
a From 2013 b From 2014 b From 2016	Evence distributions carry	over if any to 2018:	- · · · · · · · · · · · · · · · · · · ·			
b From 2014 c From 2015 d 243, 427. 1 1, 0.39, 6.65. 1 Teal of lines 3s through e  4 Quanting distributions for 2018 from 2 Part XII, line 4 + 5 1, 783, 6.69. a Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a b Applied to undistributed income of prior years (Election regured - see instructions) c Treated as distributions out of corpus (Election regured - see instructions) d Applied to 2018 distributable amount d Applied to 2018 distributable amount for the section of 490 - 1	I	uver, ir arry, to 2010.				
From 2015    From 2016   243, 427.     From 2017   1,039,665.     Tetal of lines 3 through e   1,283,092.     Canalying distributions for 2018 from Part XII, line 4; ▶ \$ 1,783,689.     Applied to 2017, but not more than line 2a   0.     Applied to 2017, but not more than line 2a   0.     Applied to 2017, but not more than line 2a   0.     Applied to 2018 distributions out of corpus (Election required - see instructions)     Careade as distributions out of corpus (Election required - see instructions)     Applied to 2018 distributions mount     Remaining amount distributed out of corpus     Election required - see instructions     Applied to 2018 distributions amount     Remaining amount distributed out of corpus     Emission to the company of th						
d From 2016						
From 2017		242 427				
1 Tetal of lines 3a through e   1,283,092.						
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1,783,689.  Applied to undistributed income of prior years (Election required - see instructions)  Circated as distributions out of corpus (Election required - see instructions)  Circated as distributions curvoir explaint to 2018  Circated as distributions out of corpus (Election required - see instructions)  Circated as distributions amount of corpus (Election required - see instructions)  Circated as distributions are considered and the substance are considered and the substance are considered as a see a	<u> </u>		1 202 002			
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section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 1,039,665.					-	' -
may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 1,039,665.		' '			,	,
8 Excess distributions carryover from 2013 not applied on line 5 or line 7  9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 1,039,665.	, , , , , ,		0.			
not applied on line 5 or line 7  9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9  a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017  1,039,665.		· · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a  2 , 523 , 950 .  0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 1 , 039 , 665 .	-		0.			
Subtract lines 7 and 8 from line 6a  2 , 523 , 950 .  0 Analysis of line 9  a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017  1 , 039 , 665 .						
0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 1,039,665.			2.523.950.			
a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 1,039,665.			-,,,-			
b Excess from 2015 c Excess from 2016 d Excess from 2017 1,039,665.	· 1					
c Excess from 2016 213, 127. d Excess from 2017 1, 039, 665.	<del></del>					
d Excess from 2017 1,039,665.	· · · · · · · · · · · · · · · · · · ·	243,427.				.
	d Excess from 2017		•		<del>-</del>	' '

Form 990-PF (2018) <b>DAWKINS</b>	CHARITABLE	TRUST		47-74	42783 Page 10
Part XIV Private Operating F			A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating			
foundation, and the ruling is effective fo	or 2018, enter the date of t	he ruling	<b>▶</b>		
b Check box to indicate whether the foun	d <u>ation is a private operatir</u>	ng foundation described in		4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	<b>(b)</b> 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed					
<b>b</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			7		
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			ļ		
(4) Gross investment income		to this most only i	f Ab a favor dation	had \$5,000 ar ma	ro in consta
Part XV Supplementary Info			i the loundation	i nad \$5,000 or mo	re iii assets
	· · · · · · · · · · · · · · · · · · ·		<del></del>		
Information Regarding Foundation     List any managers of the foundation w     year (but only if they have contributed	ho have contributed more		ributions received by th	ne foundation before the clo	se of any tax
NONE					
<b>b</b> List any managers of the foundation w other entity) of which the foundation h	ho own 10% or more of that as a 10% or greater intere	ne stock of a corporation (	or an equally large por	tion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does		iests for funds. If
a The name, address, and telephone nur	nber or email address of th	ne person to whom applic	ations should be addre	essed:	
<b>b</b> The form in which applications should	be submitted and informa	ition and materials they sl	nould include:		
c Any submission deadlines			·		
d Any restrictions or limitations on awar	ds, such as by geographic	al areas, charitable fields,	kinds of institutions, o	r other factors:	

**▶** 3b

0.

Total

[Part:XVI-A]	<b>Analysis of Income-Producing Activities</b>
F. Van. 'a	, a. y c. c c

Enter gross	s amounts unle	ee otherwiei	e indicated	Unrelate	ed business income_	Exclu	ded by section 512, 513, or 514	(e)
Enter gross	s amounts units	33 ULIGI WIS	s maicateu.	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Prograi	m service reven	ue.		code	Amount	code	Amount	function income
a					_			
b								
c	_							
d								
e					_			<u></u>
f								
g Fee:	s and contracts	from gover	nment agencies					
2 Membe	rship dues and	assessmen	ts					
3 Interes	t on savings and	d temporary	cash					
ınvestn	nents					14		
4 Dividen	ids and interest	from secur	ities			14	136,842.	
5 Net ren	ital income or (I	oss) from r	eal estate:	•			•	
a Deb	t-financed prop	erty						
	debt-financed p							
6 Net ren	ital income or (I	oss) from p	ersonal		Ì			
propert	-			ļ				
	nvestment incoi	_						
8 Gain or	(loss) from sal	es of assets	other			1.0	545 255	
than in	-					18	616,366.	
	ome or (loss) fi	-						
	profit or (loss) f	rom sales o	f inventory					
11 Other r	evenue.							
a			<del></del>	<u> </u>			<u> </u>	
° —					<u> </u>			
e	-	(h) (d) as		1		0.	799,210.	0.
	al. Add columns				<u> </u>	0.	133,210.	E00 010
	Add line 12, col		s to verify calculations.)				13 _	733,210.
								<del></del>
Part X	VI:BJ R	elations	hip of Activities to	the Acco	emplishment o	f Exempt	Purposes	
Line No.							outed importantly to the accord	nplishment of
			npt purposes (other than b					
3							RITABLE ORGAN	
4	INCOME	FROM	INVESTMENTS	IS DI	STRIBUTED	TO CHA	RITABLE ORGAN	IZATIONS.
8	INCOME	FROM	INVESTMENTS	IS DIS	STRIBUTED	TO CHA	RITABLE ORGAN	IZATIONS.
	<del> </del>							
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	<del>                                     </del>					· · · · · · · · · · · · · · · · · ·		
	· I · · · · · · · · · · · · · · · · · ·							

Yes No

Form 990-PF (2018	/	CHARITABLE		47-744278
	Information Regar Exempt Organizat		and Transac	tions and Relationships With Noncharitable

(other a Transfe (1) Ca (2) Ot b Other t (1) Sa (2) Pt (3) Re (5) Lo (6) Pe c Sharin d If the a	than section 501(c)(3) organiers from the reporting foundarish ther assets transactions: alles of assets to a noncharital urchases of assets from a norental of facilities, equipment, as ansor loan guarantees erformance of services or meig of facilities, equipment, mainswer to any of the above is	ncharitable exempt organization	ns ployees dule. Column (b) should always	ays show the fair m	narket value of the good	•
		other assets, or services received.				,
(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description	of transfers, transactions, a	and sharing arrangements
		N/A		ļ		
	· · · · · · · · · · · · · · · · · · ·					
			<u> </u>	ļ		
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	<del>-</del>	I tly affiliated with, or related to, one n 501(c)(3)) or in section 527?	or more tax-exempt organiza	ations described		Yes X No
b If "Yes	," complete the following sch		T			
	(a) Name of org	janization	(b) Type of organization	(	(c) Description of relati	onship
	N/A		· · · - · ·			
1 11-	adar populting of paramy I declare t	that I have examined this return, including	secomposure schedules and stat	omanta and to the bee	at at mu knowledge	<del></del>
Sign Here		nplete-Doctoration of preparer (other than			s any knowledge	May the IRS discuss this return with the preparer shown below? See instr
	Print/Type preparer's na			Date	Check If PT	IN
	PHILLIP A.	K701/2	300 ba (1)		self- employed	
Paid	CPA/ABV/CG		P A. HALL,	1/12/19	F	200025079
Prepare		ADERHALLETT PS			Firm's EIN ▶ 91-	
Use On						
	Firm's address ▶ 52	09 CORPORATE CE	NTER CT SE			
		CEY, WA 98503			Phone no. (360	)) 456-2100
						Form <b>990-PF</b> (2018)

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

**2018** 

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of the organization **Employer identification number** DAWKINS CHARITABLE TRUST 47-7442783 Organization type (check one) Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Name of organization

Employer identification number

# DAWKINS CHARITABLE TRUST

47-7442783

2111111111	TO CHARLETTEDED TROOPS		
Partile	Contributors (see instructions) Use duplicate copies of Part I if additional	space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN C DAWKINS ESTATE  C/O 5640 FOREST SHORES DRIVE  OLYMPIA, WA 98502	\$42,214.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	. (b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	· (c) Total contributions	(d) Type of contribution
		\$	Person Payroli Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )

Name of organization

Employer identification number

## DAWKINS CHARITABLE TRUST

47-7442783

Part III	Noncash Property (see instructions) Use duplicate copies of Part II if	additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given `	(c) FMV (or estimate) (See instructions)	(d) Date received
		-   -   -   \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		, - - - - - - - - -	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		- - - - - \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		- - - \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	•	-   -   -   -   \$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)	
Name of organization	Employer identification r
DAWKINS CHARITABLE TRUST	47-7442783
Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) the from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once	

T - US	e duplicate copies of Part III if additional	charitable, etc., contributions of \$1,000 or lespace is needed	
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1			
			_
	·		
		(e) Transfer of gift	<del></del>
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
<del> </del>			
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			<del></del>   <del></del>
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
—			
l —			
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<u> </u>	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(b) Purpose of gift	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
	(b) Purpose of gift  Transferee's name, address, a	(e) Transfer of gift	(d) Description of how gift is held
		(e) Transfer of gift	
		(e) Transfer of gift	
		(e) Transfer of gift	
		(e) Transfer of gift	Relationship of transferor to transferee
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
	Transferee's name, address, a	(e) Transfer of gift	
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
	Transferee's name, address, a	(e) Transfer of gift  (c) Use of gift  (e) Transfer of gift	Relationship of transferor to transferee

Page 4

FORM 990-PF INTERE	ST ON SAVII	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE		(B) VESTMENT COME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVI		4	5,718.		45,718.	
UBS FINANCIAL SERVI XX849	CES INC -		284.		284.	
TOTAL TO PART I, LI	NE 3	4	6,002.		46,002.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FR	OM SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R	(A) EVENUE R BOOKS	(B) NET INVES MENT INCC	
UBS FINANCIAL SERVICES INC - XX579 UBS FINANCIAL	7,116		1.	7,115.	3,67	74.
SERVICES INC - XX849	265,687	. 135,96	0.	129,727.	129,72	27.
TO PART I, LINE 4	272,803	135,96	1.	136,842.	133,40	)1.
FORM 990-PF		ACCOUNTI	NG FEE	s		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	
ACCOUNTING FEES		3,000.		0.		0.
TO FORM 990-PF, PG	1, LN 16B	3,000.		0.		0.
	<del></del>					

FORM 990-PF	TAX	ES	St	ratement 4
DESCRIPTION .	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD FROM INVESTMENT INCOME - UBS XX849 FEDERAL EXCISE TAXES FEDERAL EXCISE TAXES	1,701. 1,209. 3,080.	1,701. 1,209. 3,080.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	5,990.	5,990.		0.
FORM 990-PF	OTHER E	XPENSES	S'	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	. (C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES - UBS XX849 OFFICE SUPPLIES AND	35,651.	35,651.		0.
MISCELLANEOUS EXPENSE	321.	0.		0.
TO FORM 990-PF, PG 1, LN 23	35,972.	35,651.		0.

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENT PORTFOLIO	COST	5,725,854.	5,908,587.
TOTAL TO FORM 990-PF, PART II, LINE 1	3	5,725,854.	5,908,587.

	CHARITABLE TRU	ST	4.7-74	42783
Part XV; Supplementary Information				<u> </u>
3 Grants and Contributions Paid During the Yo			<del></del>	
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
, and and address (notice of business)	or substantial contributor	recipient		
ISPUS LEARNING CENTER	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
2142 CISPUS ROAD				
ANDLE, WA 98377				75,000.
COMMUNITY FOUNDATION OF SOUTH PUGET	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
12 UNION AVENUE SE, SUITE 102 LYMPIA, WA 98501				120,000.
22		<del> </del>		
OMMUNITY YOUTH SERVICES	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
11 STATE AVENUE NE				
DLYMPIA, WA 98502		· .		50,000.
CONCERN FOR ANIMALS	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
414 STATE AVENUE NE LYMPIA, WA 98506				30,000
32111 111, 111. 30300		<u> </u>		
ONSERVATION CANINES FUND, UW CENTER	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
OR CONSERVERVATION BIOLOGY				
BOX 351800 SEATTLE, WA 98195-1800				50,000.
HATTEL, WA 30133 1000				30,000
AMILY EDUCATION AND SUPPORT SERVICES	N/A	DIIRITO CUARTOV	COMMUNITY SUPPORT	
.202 BLACK LAKE BLVD SW B	N/A	FUBLIC CHARITI	COMMONITY SUPPORT	
DLYMPIA, WA 98502				40,000
ARDEN RAISED BOUNTY	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
2016 ELLIOTT AVENUE NW				
DLYMPIA, WA 98502		<del></del>		10,000
AANDS ON CHILDREN MUSEUM	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
DLYMPIA, WA 98501				85,000
·				
OOVED ANIMAL RESCUE OF THURSTON	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
COUNTY O BOX 711				
OLYMPIA, WA 98540				15,000
ITTLE RED SCHOOLHOUSE - FAMILY	N/A	DIIRI.TO CUADIMY	COMMUNITY SUPPORT	
DUCATION AND SUPPORT SERVICES	n/ a	TOBBIC CHARITI	COMMITT DOFFORT	
202 BLACK LAKE BLVD SW B				
DLYMPIA, WA 98502			<u> </u>	5,000.
Total from continuation sheets				1,500,000.

Recopent Shreepest Shreepe	Part XV. Supplementary Informatio			·- <u></u>	
Name and address (home or business)  Show any felsionship to success of contribution or success of the success	<del></del>		<del>                                     </del>	<del></del>	
AGON COUNTY HOST  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT  10 WEST PIME STREET  N/A  ASON COUNTY RURAL COMMUNITY  ANDERSHIP  10 SUBSTRUCT HORITY  ANDERSHIP  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT  10 SUBSTRUCT HORITY  ANDERSHIP  11 SUBSTRUCT HORITY  12 DUBLIC CHARITY  COMMUNITY SUPPORT  12 DUBLIC CHARITY  COMMUNITY SUPPORT  13 SUBSTRUCT HORITY  140,00  140,00  15 SUBSTRUCT HORITY  15 SUBSTRUCT HORITY  16 SUBSTRUCT HORITY  17 SUBSTRUCT HORITY  18 S	<u> </u>	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
MACON COUNTY RURAL COMMUNITY AND SOURCE THE STREET  MELTON, WA 98584  MACON COUNTY RURAL COMMUNITY AND PUBLIC CHARITY COMMUNITY SUPPORT  MISQUALLY LAND TRUST ALTO MAYIN RD ME SUITE C PMB 243  MINEY AND 98515  MINEY AND 98516  MINEY AND 98518  M		or substantial contributor	recipient		
HELTON, WA 98584  JASON COUNTY RURAL COMMUNITY  HADDERSHIP  SO SHELTON-HOWDRIPY BOULEVARD, SUITE  101 EUGENE, OR 97401  A0,00  HISQUALLY LAND TRUST  A20 MARVIN RD NE SUITE C PHB 243  LYMPIA, WA 98516  S0,00  HISQUALLY REACH NATURE CENTER  N/A  PUBLIC CHARITY COMMUNITY SUPPORT  COMMUNITY SUPPORT  S0,00  HISQUALLY REACH NATURE CENTER  N/A  PUBLIC CHARITY COMMUNITY SUPPORT	MASON COUNTY HOST	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
LASON COUNTY RURAL COMMUNITY  AND PUBLIC CHARITY  COMMUNITY SUPPORT  101 EUGENE, OR 97401  112 EUGENE, OR 97401  113 EUGENE, OR 97401  113 EUGENE, OR 97401  113 EUGENE, OR 97401  114 A0,00  115 EUGENE, OR 97401  115 EUGENE, OR 97401  115 EUGENE, OR 97401  115 EUGENE, OR 97401  115 EUGENE, OR 97403  115 EUGENE, OR 97401  115 EUGE	807 WEST PINE STREET				
EADERSHIP 50 SHELTON-MCMURPHY BOULEVARD, SUITE 60. EUGENE, OR 97401  A10 MARVIN RD ME SUITE C PMB 243  LYMPIA, WA 98516  S0,00  IISQUALLY REACH NATURE CENTER 949 D'HILLURE DRIVE ME LYMPIA, WA 98516  A7A  PUBLIC CHARITY COMMUNITY SUPPORT  OBOX 67  FORESIDE, OR 97138  S0,00  FORESIDE, OR 97138  S0,00  FORESIDE, OR 97138  FUBLIC CHARITY COMMUNITY SUPPORT  OBOX 67  FORESIDE, OR 97138  S0,00  FUBLIC CHARITY COMMUNITY SUPPORT  OBOX 67  FUBLIC CHARITY COMMUNITY SUPPORT  OBOX 67  FUBLIC CHARITY COMMUNITY SUPPORT  OBOX 67  FUBLIC CHARITY COMMUNITY SUPPORT  FUBLIC CHARITY COMMUNITY SUPPORT  OBOX 3312  ACCEY, WA 98509  FUBLIC CHARITY COMMUNITY SUPPORT  FUBLIC CHARITY COMMUNITY SUPPORT  FUBLIC CHARITY COMMUNITY SUPPORT  FUBLIC CHARITY COMMUNITY SUPPORT  OBOX 65,00  LYMPIA COALITION FOR ECOSYSTEMS N/A  FUBLIC CHARITY COMMUNITY SUPPORT  FUBLIC CHARITY COMMUNITY SUPPORT  FUBLIC CHARITY COMMUNITY SUPPORT  OBOX 65,00  LYMPIA COALITION FOR ECOSYSTEMS N/A  FUBLIC CHARITY COMMUNITY SUPPORT  FUBLIC CHARITY COMMUNITY SUPPORT  COMMUNITY SUPPORT  COMMUNITY SUPPORT  FUBLIC CHARITY COMMUNITY SUPPORT  COMMUNITY SUPPORT  COMMUNITY SUPPORT  COMMUNITY SUPPORT  FUBLIC CHARITY COMMUNITY SUPPORT  COMMUNIT	SHELTON, WA 98584		<del> </del>		50,000
150 SHELTON-MCHURPHY BOULEVARD, SUITE (1) EUGENE, OR 97401 40,000  IISQUALLY LAND TRUST 420 MARVIN RD ME SUITE C PMB 243 50,000  IISQUALLY REACH NATURE CENTER 949 D'HILLURR DRIVE ME 10,000  IISQUALLY REACH NATURE CENTER 949 D'HILLURR DRIVE ME 10,000  IOCETH COAST LAND CONSERVANCY 10 MA PUBLIC CHARITY COMMUNITY SUPPORT 10 BOX 67 50,000  IOCETH THURSTON EDUCATION FOUNDATION 10 MA 10 PUBLIC CHARITY COMMUNITY SUPPORT 10 BOX 3312 20,000  IN YOUTH CORPS 10,000	MASON COUNTY RURAL COMMUNITY	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
HISQUALLY LAND TRUST  A20 MARVIW RD NE SUITE C PMB 243  LIMBIA, WA 98516  A13QUALLY REACH NATURE CENTER  PUBLIC CHARITY  A20 MARVIW RD NE SUITE C PMB 243  LIMBIA, WA 98516  A13QUALLY REACH NATURE CENTER  PUBLIC CHARITY  COMMUNITY SUPPORT  PUBLIC CHARITY  COMMUNITY SUPPORT  A0,00  A	LEADERSHIP				
IISQUALLY LAND TRUST  A20 MARVIN RD NS SUITE C PMB 243  LEYMPIA, WA 98516  50,00  IISQUALLY REACH MATURE CENTER  N/A  FUBLIC CHARITY  COMMUNITY SUPPORT  FUBLIC CHARITY  F	•	ļ			40.000
A20 MARVIN RD NE SUITE C PMB 243  LYMPIA, WA 98516  11SQUALLY REACH NATURE CENTER 1949 D'MILLURR DRIVE NE  LYMPIA, WA 98516  10ORTH COAST LAND CONSERVANCY 10 BOX 67  10 BOX 67  10 BOX 3312 10 BOX 33			1		
A20 MARVIN RD NE SUITE C PMB 243  LYMPIA, WA 98516  11SQUALLY REACH NATURE CENTER 1949 D'MILLURR DRIVE NE  LYMPIA, WA 98516  10ORTH COAST LAND CONSERVANCY 10 BOX 67  10 BOX 67  10 BOX 3312 10 BOX 33	NISOUALLY LAND TRUST	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
PUBLIC CHARITY COMMUNITY SUPPORT    1949 D'MILLUME DRIVE NE	1420 MARVIN RD NE SUITE C PMB 243				
1949 D'MILLUHR DRIVE NE  ALYMPIA, WA 98516  100RTH COAST LAND CONSERVANCY 100 BOX 67  100 BOX 67  100 BOX 67  100 BOX 67  100 BOX 3312  100 BO	OLYMPIA, WA 98516		<del>-</del>		50,000
1949 D'MILLUHR DRIVE NE  ALYMPIA, WA 98516  100RTH COAST LAND CONSERVANCY 100 BOX 67  100 BOX 67  100 BOX 67  100 BOX 67  100 BOX 3312  100 BO					
DIAMPIA, WA 98516  DIAMPIA, WA 98516  DIAMPIA, WA 98516  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT	NISQUALLY REACH NATURE CENTER	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
FUBLIC CHARITY COMMUNITY SUPPORT  FOR BOX 67  FEASIDE, OR 97138  FUBLIC CHARITY COMMUNITY SUPPORT  FOR BOX 3312  ACCEY, WA 98509  FOR YOUTH CORPS  FOR FOR 97403  FUBLIC CHARITY COMMUNITY SUPPORT  FOR BOX 3312  FO					60,000
DO BOX 67 DEASIDE, OR 97138  SO,00 DORTH THURSTON EDUCATION FOUNDATION N/A DO BOX 3312 DACEY, WA 98509  N/A PUBLIC CHARITY DOMMUNITY SUPPORT DESCRIPTION DESCRIPTI	OBIMITA, NA 30310				00,000
DO BOX 67 DEASIDE, OR 97138  SO,00 DORTH THURSTON EDUCATION FOUNDATION N/A DO BOX 3312 DACEY, WA 98509  N/A PUBLIC CHARITY DOMMUNITY SUPPORT DESCRIPTION DESCRIPTI	NODEN GOLGE LAND GOVERNMAN	7/3		note and the second	
DEASIDE, OR 97138  SEASIDE, OR 97138  SO,000  SORTH THURSTON EDUCATION FOUNDATION  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT  SOLUTION  SOLUTION  SOLUTION  SOLUTION  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT  COMMUNITY SUPPORT  SOLUTION  SOLU	PO BOX 67	N/A	POBLIC CHARITY	COMMUNITY SUPPORT	
DO BOX 3312  ACEY, WA 98509  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT  CUGENE, OR 97403  COLYMPIA COALITION FOR ECOSYSTEMS  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT	SEASIDE, OR 97138				50,000
DO BOX 3312  ACEY, WA 98509  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT  CUGENE, OR 97403  COLYMPIA COALITION FOR ECOSYSTEMS  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT					
DATE OF THE PROPERTY OF THE PR	NORTH THURSTON EDUCATION FOUNDATION	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
W YOUTH CORPS  N/A  PUBLIC CHARITY COMMUNITY SUPPORT  EQUATION  DIAMPIA COALITION FOR ECOSYSTEMS  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT  PUBLIC CHARITY  COMMUNITY SUPPORT  DIAMPIA, WA 98502  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT  DIAMPIA, WA 98501  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT  DIAMPIA, WA 98501  DIAMPIA	PO BOX 3312				
2621 AUGUSTA STREET 2UGENE, OR 97403  CLYMPIA COALITION FOR ECOSYSTEMS 2017 ROGERS ST NW 2017 ROGERS S	LACEY, WA 98509				50,000
2621 AUGUSTA STREET 2UGENE, OR 97403  CLYMPIA COALITION FOR ECOSYSTEMS 2017 ROGERS ST NW 2017 ROGERS S					
SUGENE, OR 97403  CLYMPIA COALITION FOR ECOSYSTEMS  PUBLIC CHARITY COMMUNITY SUPPORT  COUNTY PROBLEM ST NW  CLYMPIA, WA 98502  CLYMPIA, WA 98501  CLYMPIA, WA 98501  CLYMPIA, WA 98501  CLYMPIA, WA 98501  CLYMPIA SCHOOL DISTRICT EDUCATION  N/A  PUBLIC CHARITY COMMUNITY SUPPORT  COUNDATION  COUNDATION  113 LEGION WAY SE		N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
PRESERVATION  .007 ROGERS ST NW  .014MPIA, WA 98502  .024MPIA FREE CLINIC  .08 STATE AVENUE NW  .014MPIA, WA 98501  .024MPIA, WA 98501  .024MPIA SCHOOL DISTRICT EDUCATION  .04 PUBLIC CHARITY  .05 COUNDATION  .113 LEGION WAY SE	EUGENE, OR 97403				65,000
PRESERVATION  .007 ROGERS ST NW  .014MPIA, WA 98502  .024MPIA FREE CLINIC  .08 STATE AVENUE NW  .014MPIA, WA 98501  .024MPIA, WA 98501  .024MPIA SCHOOL DISTRICT EDUCATION  .04 PUBLIC CHARITY  .05 COUNDATION  .113 LEGION WAY SE	OLYMBIA CONTINION FOR FCOSVETEMS	N / A	DIIBITO CUARTOV	COMMINITAL CHREST	
DLYMPIA, WA 98502  DLYMPIA FREE CLINIC  OR STATE AVENUE NW  DLYMPIA, WA 98501  DLYMPIA SCHOOL DISTRICT EDUCATION  N/A  PUBLIC CHARITY  COMMUNITY SUPPORT  COUNDATION  113 LEGION WAY SE	PRESERVATION	N/ A	TOBBIC CIARTII	COMMONITI BUFFORT	
DLYMPIA FREE CLINIC  .08 STATE AVENUE NW DLYMPIA, WA 98501  .01 PUBLIC CHARITY COMMUNITY SUPPORT  25,00  25,00  .01 PUBLIC CHARITY COMMUNITY SUPPORT  COUNDATION .113 LEGION WAY SE	1007 ROGERS ST NW				
08 STATE AVENUE NW 01YMPIA, WA 98501 25,00 01YMPIA SCHOOL DISTRICT EDUCATION N/A PUBLIC CHARITY COMMUNITY SUPPORT COUNDATION 1113 LEGION WAY SE	OLYMPIA, WA 98502				50,000
08 STATE AVENUE NW 01YMPIA, WA 98501 25,00 01YMPIA SCHOOL DISTRICT EDUCATION N/A PUBLIC CHARITY COMMUNITY SUPPORT COUNDATION 1113 LEGION WAY SE					
DLYMPIA, WA 98501  DLYMPIA SCHOOL DISTRICT EDUCATION  N/A  PUBLIC CHARITY COMMUNITY SUPPORT  COUNDATION  113 LEGION WAY SE	OLYMPIA FREE CLINIC	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
OLYMPIA SCHOOL DISTRICT EDUCATION N/A PUBLIC CHARITY COMMUNITY SUPPORT COUNDATION 113 LEGION WAY SE	OLYMPIA, WA 98501				25,000
COUNDATION .113 LEGION WAY SE	OLYMPIA GOVOOL PAGENCE PROJECT		DUDI 10 000 000	DONOGOVITOVI GUNDANA	
.113 LEGION WAY SE	OLYMPIA SCHOOL DISTRICT EDUCATION FOUNDATION	N/A	PUBLIC CHARITY	COMMUNITI SUPPORT	
DLYMPIA, WA 98501 50,00	1113 LEGION WAY SE				
Total from continuation sheets	OLYMPIA, WA 98501	1			50,000

Part XV. Supplementary Information				
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	dona issuer.	
ORCA NETWORK	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
485 LABELLA VISTA WAY				20 000
FREELAND, WA 98249		<del>                                     </del>		20,000.
PACIFIC EDUCATION INSTITUTE	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
724 COLUMBIA STREET NW STE 255	[··, ··			
OLYMPIA, WA 98501			_	20,000
PACIFIC MOUNTAIN WORKFORCE	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
DEVELOPMENT				
1570 IRVING STREET SW				
TUMWATER, WA 98512			<u> </u>	25,000
PACIFIC SHELLFISH INSTITUTE 120 STATE AVENUE NE #1056	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
OLYMPIA, WA 98501				30,000
PARC FOUNDATION OF THURSTON COUNTY	N/A	DIIDI TO CUADITY	COMMUNITY SUPPORT	
723 EASTSIDE STREET NE	N/A	FUBLIC CHARITI	COMMUNITY SUPPORT	
OLYMPIA, WA 98506				10,000
PIERCE COUNTY AIDS FOUNDATION	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
2101 4TH AVE E #103				
OLYMPIA, WA 98506				25,000
PIZZA KLATCH	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
4305 LACEY BOULEVARD SE SUITE 29 LACEY, WA 98503				75,000
,				
PUGET SOUND ESTUARY ASSOCIATION	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	•
PO BOX 2182				
OLYMPIA, WA 98507				50,000
SAFEPLACE	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
PO BOX 2002				E0 000
OLYMPIA, WA 98516		1		50,000
SOUTH PUGET SOUND HABITAT FOR	N/A	PUBLIC CHARITY	COMMUNITY SUPPORT	
HUMANITY			}	
415 OLYMPIA AVENUE OLYMPIA, WA 98501	1			100,000
Total from continuation sheets		<del></del>	1	100,000
i otal trom continuation succts				<u> </u>

DAWKINS CHARITABLE TRUST

3 Grants and Contributions Paid During the Y	ear (Continuation)			
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
BROUP				
5700 MARTIN WAY E #112				
OLYMPIA, WA 98516 SOUTH SOUND GREEN THURSTON	N/A	DIBLIC CHARTTY	COMMUNITY SUPPORT	20,00
CONSERVATION DISTRICT DBA	N/A	TOBBIC CIPACITI	COMMONITY SUFFORT	
CONSERVATION CONNECTN				
2918 FERGUSON ST. SW				
rumwater, wa 98512				30,00
THURSTON COUNTY FOOD BANK 220 THURSTON AVENUE NE	N/A	FUBLIC CHARITY	COMMUNITY SUPPORT	
OLYMPIA, WA 98501				75,00
•				
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