

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation EHRlich-DONNAN FOUNDATION		A Employer identification number 91-6031055	
Number and street (or P O box number if mail is not delivered to street address) 5195 SULLIVAN RD NE		Room/suite	
B Telephone number (see instructions) (206) 842-5749		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code BAINBRIDGE ISLAND, WA 981102002		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 470,445		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,227	11,227		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,767			
	b Gross sales price for all assets on line 6a 106,718				
	7 Capital gain net income (from Part IV, line 2)		5,767		
	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	16,994	16,994			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,010	505		505
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,200	1,100		1,100
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,418	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,453	5,054		0
	24 Total operating and administrative expenses. Add lines 13 through 23	10,081	6,659		1,605
	25 Contributions, gifts, grants paid	26,600			26,600
26 Total expenses and disbursements. Add lines 24 and 25	36,681	6,659		28,205	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-19,687				
b Net investment income (if negative, enter -0-)		10,335			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,656	15,361	15,361
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	473,439	444,047	455,084
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	479,095	459,408	470,445	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	28,670	28,670	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	450,425	430,738		
30 Total net assets or fund balances (see instructions)	479,095	459,408		
31 Total liabilities and net assets/fund balances (see instructions) .	479,095	459,408		

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	479,095
2 Enter amount from Part I, line 27a	2	-19,687
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	459,408
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	459,408

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	5,767
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	26,771	513,426	0.052142
2016	28,379	500,315	0.056722
2015	29,681	532,364	0.055753
2014	28,455	549,850	0.051750
2013	29,355	536,310	0.054735

2 Total of line 1, column (d)	2	0.271102
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	0.054220
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	516,815
5 Multiply line 4 by line 3	5	28,022
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	103
7 Add lines 5 and 6	7	28,125
8 Enter qualifying distributions from Part XII, line 4	8	28,205

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 0, and amount overpaid is 737.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes a Yes/No column.

Part VII-A Statements Regarding Activities (continued)

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

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

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

5a During the year did the foundation pay or incur any amount to			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

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
JON SCHNEIDLER 4326 144TH ST SE SNOHOMISH, WA 98296	PRESIDENT 0 50	0	0	0
JOHN DAVIS 5195 SULLIVAN RD NE BAINBRIDGE ISLAND, WA 98110	VICE PRESIDENT/TREASURER 0 50	0	0	0
ANDREW SCHNEIDLER 16301 NE 8TH SUITE 201 BELLEVUE, WA 98008	SECRETARY 1 00	1,010	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. ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

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	498,779
b	Average of monthly cash balances.	1b	25,906
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	524,685
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	524,685
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,870
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	516,815
6	Minimum investment return. Enter 5% of line 5.	6	25,841

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	25,841
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	103
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	103
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	25,738
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	25,738
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	25,738

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	28,205
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	28,205
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	103
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,102

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				25,738
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	2,917			
b From 2014.	1,507			
c From 2015.	3,585			
d From 2016.	3,515			
e From 2017.	1,901			
f Total of lines 3a through e.	13,425			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>28,205</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				25,738
e Remaining amount distributed out of corpus	2,467			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,892			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	2,917			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	12,975			
10 Analysis of line 9				
a Excess from 2014.	1,507			
b Excess from 2015.	3,585			
c Excess from 2016.	3,515			
d Excess from 2017.	1,901			
e Excess from 2018.	2,467			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	21 CELGENE CORP	P	2017-02-27	2018-01-03
1	14 EXPEDIA	P	2017-02-27	2018-01-03
	6 LAM RESEARCH	P	2017-02-27	2018-01-03
	1 ALPHABET	P	2017-02-27	2018-01-08
	4 BOEING	P	2017-02-27	2018-01-08
	2 BROADCOM	P	2017-02-27	2018-01-08
	5 FACEBOOK	P	2017-02-27	2018-01-08
	3 HOME DEPOT	P	2017-02-27	2018-01-08
	5 ISHARES CORE	P	2017-02-27	2018-01-08
	22 ISHARES MSCI	P	2017-02-27	2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,284		2,496	-212
1,762		1,670	92
1,150		709	441
1,102		828	274
1,230		713	517
538		422	116
933		676	257
575		437	138
967		865	102
1,589		1,324	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-212
			92
			441
			274
			517
			116
			257
			138
			102
			265

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 MICROSOFT	P	2017-02-27	2018-01-08
1 5 SALESFORCE	P	2017-02-27	2018-01-08
10 STARBUCKS	P	2017-02-27	2018-01-08
3 THERMO FISHER	P	2017-02-27	2018-01-08
20 VANGUARD	P	2017-02-27	2018-01-08
5 VANGUARD	P	2017-02-27	2018-01-08
7 VISA	P	2017-02-27	2018-01-08
41 ISHARES CORE	P	2017-02-27	2018-01-30
22 ISHARES 3-7	P	2017-02-27	2018-01-30
15 PROLOGIS	P	2017-02-27	2018-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
616		449	167
540		405	135
595		571	24
606		477	129
922		765	157
750		672	78
828		618	210
2,857		2,297	560
2,657		2,714	-57
944		766	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			167
			135
			24
			129
			157
			78
			210
			560
			-57
			178

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
33 WELLS FARGO BK	P	2017-02-27	2018-02-07
1 30 POWERSHARE	P	2017-02-27	2018-02-09
13 ISHARES CORE	P	2017-02-27	2018-02-16
38 METLIFE INC	P	2017-02-27	2018-02-16
16 VANGUARD	P	2017-02-27	2018-02-16
3 BROADCOM	P	2017-02-27	2018-03-23
5 FACEBOOK	P	2017-02-27	2018-03-23
34 QUALCOMM	P	2017-02-27	2018-03-23
3 ESTEE LAUDER	P	2018-01-03	2018-04-05
2 NETFLIX	P	2017-05-23	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,903		1,914	-11
3,279		3,106	173
2,471		2,250	221
1,774		1,788	-14
2,377		2,150	227
725		634	91
823		676	147
1,863		1,895	-32
453		387	66
587		315	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			173
			221
			-14
			227
			91
			147
			-32
			66
			272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 NVIDIA	P	2018-01-03	2018-04-05
1 3 AMERICAN TOWER	P	2017-02-27	2018-04-05
3 AMGEN	P	2017-02-27	2018-04-05
4 APPLE	P	2017-02-27	2018-04-05
9 CHARLES SCHWAB	P	2017-02-27	2018-04-05
6 COGNIZANT	P	2017-02-27	2018-04-05
3 COSTCO	P	2017-02-27	2018-04-05
2 FEDEX	P	2017-02-27	2018-04-05
3 HONEYWELL	P	2017-02-27	2018-04-05
4 MARRIOTT	P	2017-02-27	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		420	19
431		342	89
514		525	-11
692		546	146
470		373	97
482		356	126
557		531	26
480		386	94
437		374	63
538		348	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			89
			-11
			146
			97
			126
			26
			94
			63
			190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 PAYPAL	P	2017-02-27	2018-04-05
1 43 ISHARES	P	2018-01-30	2018-06-20
0 5 PERSPECTA	P	2017-05-16	2018-06-01
17 BB&T	P	2017-02-27	2018-06-14
5 LAM RESEARCH	P	2017-02-27	2018-06-14
4 5 PERSPECTA	P	2017-02-27	2018-06-14
6 5 PERSPECTA	P	2017-05-16	2018-06-14
8 VALERO	P	2017-02-27	2018-06-14
24 TIME WARNER	P	2017-02-27	2018-06-15
0 488 ATT	P	2017-02-27	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		255	204
2,604		2,865	-261
12		10	2
891		819	72
911		591	320
100		76	24
144		136	8
936		533	403
1,290		1,208	82
16		16	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			204
			-261
			2
			72
			320
			24
			8
			403
			82
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 GENERAL DYNAMICS	P	2017-02-27	2018-06-20
1 1 ISHARES	P	2017-05-16	2018-06-20
2 ISHARES RUSSELL	P	2018-02-16	2018-07-10
2 ISHARES RUSSELL	P	2017-10-05	2018-07-10
6 ISHARES RUSSELL	P	2017-10-05	2018-07-10
1 SHERWIN WILLIAMS	P	2017-10-31	2018-07-10
2 WALT DISNEY	P	2018-01-03	2018-07-10
31 STARBUCKS	P	2017-02-27	2018-07-03
2 CONSTELLATION	P	2017-02-27	2018-07-10
3 ECOLAB	P	2017-02-27	2018-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,907		1,893	14
61		58	3
427		421	6
625		545	80
805		754	51
410		396	14
207		224	-17
1,515		1,769	-254
433		315	118
422		377	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			3
			6
			80
			51
			14
			-17
			-254
			118
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 FACEBOOK	P	2017-02-27	2018-07-10
1 3 INVESCO	P	2017-02-27	2018-07-10
3 ISHARES CORE	P	2017-02-27	2018-07-10
4 ISHARES RUSSELL	P	2017-02-27	2018-07-10
6 LILLY	P	2017-02-27	2018-07-10
5 MICROSOFT	P	2017-02-27	2018-07-10
1 NETFLIX	P	2017-02-27	2018-07-10
4 PEPSICO	P	2017-02-27	2018-07-10
3 VANGUARD	P	2017-02-27	2018-07-10
3 VISA	P	2017-02-27	2018-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		270	130
423		353	70
594		519	75
514		415	99
522		498	24
505		321	184
410		158	252
444		438	6
475		403	72
404		265	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			130
			70
			75
			99
			24
			184
			252
			6
			72
			139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
106 BRCLYS	P	2018-01-30	2018-08-21
1 8 MOHAWK	P	2017-11-09	2018-08-28
3 STANLEY	P	2017-02-27	2018-08-28
20 VANGUARD	P	2017-12-12	2018-09-12
47 ISHARES	P	2017-10-05	2018-09-17
34 INTEL	P	2018-06-14	2018-09-20
44 ISHARES	P	2017-05-16	2018-09-12
50 ISHARES	P	2017-08-01	2018-09-17
6 MARRIOTT	P	2017-02-27	2018-09-20
10 SCHLUMBERGER	P	2017-02-27	2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,451		2,670	-219
1,537		2,112	-575
430		381	49
2,652		2,453	199
1,922		2,030	-108
1,594		1,890	-296
2,579		2,542	37
2,044		2,098	-54
781		522	259
613		802	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-219
			-575
			49
			199
			-108
			-296
			37
			-54
			259
			-189

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
0 7 GARRETT MOTION	P	2017-02-27	2018-10-01
1 1 GARRETT MOTION	P	2017-02-27	2018-10-12
5000 EDWARDS LIFESCI	P	2017-03-07	2018-10-15
14 STANLEY	P	2017-02-27	2018-10-19
0 833 RESIDEO	P	2017-02-27	2018-10-29
9 NVIDIA	P	2018-01-03	2018-11-28
LINDE	P	2017-03-03	2018-11-07
2 RESIDEO	P	2017-02-27	2018-11-16
22 VANGUARD	P	2017-02-27	2018-11-16
61 VANGUARD	P	2017-08-11	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		9	3
15		13	2
5,000		5,000	0
1,659		1,780	-121
18			18
1,407		1,889	-482
5,000		5,000	0
43		43	0
1,710		1,758	-48
4,741		4,889	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			2
			0
			-121
			18
			-482
			0
			0
			-48
			-148

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 ISHARES	P	2018-08-21	2018-12-13
1 89 ISHARES	P	2017-02-27	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,419		2,454	-35
4,485		4,525	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-40

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ALPHA SUPPORTED LIVING SERVICE 2611 NE 125TH STREET SUITE 145 SEATTLE, WA 98125	NONE		GENERAL SUPPORT	950
ASSISTANCE LEAGUE 1415 N 45TH STREET SEATTLE, WA 98103	NONE		GENERAL SUPPORT	950
BAINBRIDGE PERFORMING ARTS 200 MADISON AVE NORTH BAINBRIDGE ISLAND, WA 98110	NONE		GENERAL SUPPORT	950
Total ▶ 3a				26,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS AND SISTERS 1600 S GRAHAM ST SEATTLE, WA 98106	NONE		GENERAL SUPPORT	950
BOYER'S CHILDRENS CLINIC 1850 BOYER AVENUE EAST SEATTLE, WA 98112	NONE		GENERAL SUPPORT	950
BRIDGE RECEIVING CENTER 9900 WILLOWS RD NE REDMOND, WA 98052	NONE		GENERAL SUPPORT	950
Total ▶ 3a				26,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHANNEL 9 KCTS401 MERCER STREET SEATTLE, WA 98109	NONE		GENERAL SUPPORT	950
COFFEE OASIS780 NE IVERSON STREET POULSBO, WA 98110	NONE		GENERAL SUPPORT	950
COMPASS CENTER 77 WASHINGTON STREET SEATTLE, WA 98104	NONE		GENERAL SUPPORT	950
Total ▶ 3a				26,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FARESTART700 VIRGINIA SEATTLE, WA 98101	NONE		GENERAL SUPPORT	950
FISHLINEPO BOX 1517 POULSBO, WA 98370	NONE		GENERAL SUPPORT	950
HARVEST HOME MINISTRIES 255 EAST CHEWUCH ROAD WINTHROP, WA 98862	NONE		GENERAL SUPPORT	950
Total ▶ 3a				26,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEARING SPEECH & DEAFNESS CLINIC 1625 19TH AVENUE SEATTLE, WA 98122	NONE		GENERAL SUPPORT	950
JUMPING MOUSE CHILDREN'S CENTER 1809 SHERIDAN ST PORT TOWNSEND, WA 98368	NONE		GENERAL SUPPORT	950
LIBERTY ADOPTION ADVOCATES PO BOX 2644 REDMOND, WA 98073	NONE		GENERAL SUPPORT	950
Total ▶ 3a				26,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE A WISH FOUNDATION 811 FIRST AVENUE SUITE 520 SEATTLE, WA 98104	NONE		GENERAL SUPPORT	950
NORTH CASCADES INSTITUTE 810 START ROUTE 20 SEDROWOOLLEY, WA 98284	NONE		GENERAL SUPPORT	950
POWERFUL SCHOOLS 3401 RAINIER AVENUE S SUITE C SEATTLE, WA 98144	NONE		GENERAL SUPPORT	950
Total ▶ 3a				26,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROVIDENCE MT ST VINCENT FDN 4831 35TH AVE SW SEATTLE, WA 98126	NONE		GENERAL SUPPORT	950
RONALD MCDONALD HOUSE 5130 40TH AVENUE NE SEATTLE, WA 98105	NONE		GENERAL SUPPORT	950
RYTHER CHILD CENTER 2400 NE 95TH STREET SEATTLE, WA 98115	NONE		GENERAL SUPPORT	950
Total ▶ 3a				26,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEATTLE SYMPHONY ORCHESTRA PO BOX 21906 SEATTLE, WA 98111	NONE		GENERAL SUPPORT	950
SECRET HARBOR SCHOOL 225 NORTH WALNUT BURLINGTON, WA 98233	NONE		GENERAL SUPPORT	950
SHEPHERD'S COUNSELING SERVICE 2601 BROADWAY EAST SEATTLE, WA 98102	NONE		GENERAL SUPPORT	950
Total ▶ 3a				26,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VILLAGE COMMUNITY SERVICES 3210 SMOKEY POINT DRIVE ARLINGTON, WA 98223	NONE		GENERAL SUPPORT	950
WASHINGTON TRAILS ASSOCIATION 705 2ND AVENUE 300 SEATTLE, WA 98370	NONE		GENERAL SUPPORT	950
YOUTH CARE 2500 NE 54TH STREET SEATTLE, WA 98105	NONE		GENERAL SUPPORT	950
Total				26,600

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
YWCA ALIVEPO BOX 559 BREMERTON, WA 98337	NONE		GENERAL SUPPORT	950
Total			▶ 3a	26,600

TY 2018 Accounting Fees Schedule**Name:** EHRLICH-DONNAN FOUNDATION**EIN:** 91-6031055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,200	1,100		1,100

TY 2018 Investments Corporate Stock Schedule**Name:** EHRlich-DONNAN FOUNDATION**EIN:** 91-6031055**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Schwab Fixed Income	148,464	144,060
Schwab Equities	148,214	166,236
Schwab ETF	144,570	141,246
Schwab Other Assets	2,799	3,542

TY 2018 Other Expenses Schedule**Name:** EHRlich-DONNAN FOUNDATION**EIN:** 91-6031055**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE	25	0		0
INVESTMENT FEES	5,054	5,054		0
OTHER FEES	174	0		0
OFFICE EXPENSE	200	0		0

TY 2018 Taxes Schedule**Name:** EHRLICH-DONNAN FOUNDATION**EIN:** 91-6031055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME	1,418	0		0