

For calendar year 2018, or tax year beginning 04-01-2018, and ending 03-31-2019

Name of foundation JUNE AND JULIAN FOSS FOUNDATION		A Employer identification number 91-1798171	
Number and street (or P O box number if mail is not delivered to street address) 1101 PARADISE PKWY		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code FIRCREST, WA 98466		B Telephone number (see instructions) (253) 565-9094	
G Check all that apply <div><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</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 7,950,499	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Accrual</u> (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

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	4,831	4,831		
	4 Dividends and interest from securities	172,008	172,008		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	35,572			
	b Gross sales price for all assets on line 6a <u>1,132,559</u>				
	7 Capital gain net income (from Part IV, line 2)		35,572		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	212,411	212,411		
	13 Compensation of officers, directors, trustees, etc	21,000	0		21,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,850	2,655		6,195
	c Other professional fees (attach schedule)	50,368	50,368		0
	17 Interest	81	0		0
	18 Taxes (attach schedule) (see instructions)	16,877	5,105		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,986	0		8,986
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,452	0		10,450
	24 Total operating and administrative expenses. Add lines 13 through 23	116,614	58,128		46,631
	25 Contributions, gifts, grants paid	358,300			358,300
	26 Total expenses and disbursements. Add lines 24 and 25	474,914	58,128		404,931
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-262,503			
	b Net investment income (if negative, enter -0-)		154,283		
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	5,839	12,317	12,317
	2 Savings and temporary cash investments	443,071	616,212	616,212
	3 Accounts receivable ▶ <u>62</u>			
	Less allowance for doubtful accounts ▶ _____		62	62
	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		1,000	1,000
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,459,071	7,199,227	7,199,227
	c Investments—corporate bonds (attach schedule)	210,663	121,681	121,681
	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)	8,118,644	7,950,499	7,950,499	
Liabilities	17 Accounts payable and accrued expenses	99	5	
	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)	99	5	
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	0	0	
28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
29 Retained earnings, accumulated income, endowment, or other funds	8,118,545	7,950,494		
30 Total net assets or fund balances (see instructions)	8,118,545	7,950,494		
31 Total liabilities and net assets/fund balances (see instructions) .	8,118,644	7,950,499		

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	8,118,545
2 Enter amount from Part I, line 27a	2	-262,503
3 Other increases not included in line 2 (itemize) ▶ _____	3	94,452
4 Add lines 1, 2, and 3	4	7,950,494
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	7,950,494

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)
1 a PUBLICLY TRADED STOCK	P		
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 1,132,559		1,096,987	35,572
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			35,572
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	35,572
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	366,636	7,846,226	0 046728
2016	347,940	7,137,005	0 048752
2015	370,893	7,261,312	0 051078
2014	303,751	7,683,301	0 039534
2013	308,333	6,871,395	0 044872

2 Total of line 1, column (d)	2	0 230964
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 046193
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,991,322
5 Multiply line 4 by line 3	5	369,143
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,543
7 Add lines 5 and 6	7	370,686
8 Enter qualifying distributions from Part XII, line 4	8	404,931

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,543
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,543
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,543
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,840
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,840
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,297
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 4,297 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW FOSS-FOUNDATION ORG	13	Yes	
14	The books are in care of JUNE & JULIAN FOSS FOUNDATION Telephone no (253) 565-9094			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<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? If "Yes" to 6b, file Form 8870		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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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	7,605,544
b	Average of monthly cash balances.	1b	507,473
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,113,017
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	8,113,017
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	121,695
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,991,322
6	Minimum investment return. Enter 5% of line 5.	6	399,566

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	399,566
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,543
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,543
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	398,023
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	398,023
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	398,023

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	404,931
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	404,931
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	1,543
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	403,388

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				398,023
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			367,825	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 404,931				
a Applied to 2017, but not more than line 2a			367,825	
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.				37,106
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				360,917
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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	

Enter gross amounts unless otherwise indicated

[illegible]

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

*****	2019-11-05	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	COLLEEN RAMIRES		2019-11-05		P01251320
	Firm's name ▶ MOSS ADAMS LLP				Firm's EIN ▶ 91-0189318
Firm's address ▶ 1301 A STREET SUITE 600 TACOMA, WA 984024205					Phone no (253) 572-4100

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARK STUHR 1101 PARADISE PKWY FIRCREST, WA 98466	PRESIDENT 2 00	3,050	0	0
RONALD HARRY 1101 PARADISE PKWY FIRCREST, WA 98466	VICE PRESIDENT 2 00	3,000	0	0
JULIE ANN STUHR 1101 PARADISE PKWY FIRCREST, WA 98466	SECRETARY 2 00	3,050	0	0
JESSICA CAMPBELL 1101 PARADISE PKWY FIRCREST, WA 98466	TREASURER 2 00	2,950	0	0
JAMES M FOSS 1101 PARADISE PKWY FIRCREST, WA 98466	DIRECTOR 2 00	3,050	0	0
ROBERT KOURY III 1101 PARADISE PKWY FIRCREST, WA 98466	DIRECTOR 2 00	2,850	0	0
TIM FOSS 1101 PARADISE PKWY FIRCREST, WA 98466	DIRECTOR (FROM 06/18) 2 00	1,900	0	0

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>				
ACCESS INSTITUTE FOR PSYCHOLOGICAL SERVICES 110 GOUGH STREET SUITE 301 SAN FRANCISCO, CA 94102		PC	IN-SCHOOL MENTAL HEALTH PROGRAM	7,500
ASSISTANCE DOGS NORTHWEST PO BOX 10484 BAINBRIDGE, WA 98110		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
BAY AREA GIRLS ROCK CAMP 1305 FRANKLIN ST SUITE 510 OAKLAND, CA 94607		PC	GIRLS ROCK AFTER SCHOOL PROGRAM (GRASP) AND GIRLS ROCK SUMMER CAMP	3,750
Total ▶ 3a				358,300


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BAY AREA OUTREACH & RECREATION PROGRAM 3075 ADELINE ST SUITE 200 BERKELEY, CA 94703		PC	YOUTH ADVENTURES & OUTINGS PROGRAM	5,000
BAYVIEW HUNTERS POINT CENTER FOR ARTS AND TECHNOLOGY 2415 THIRD ST SUITE 230 SAN FRANCISCO, CA 94107		PC	BAYCAT YOUTH STORYTELLERS TACKLING THE LACK OF DIVERSITY IN DIGITAL MEDIA	5,000
BIBLE STUDY FELLOWSHIP 19001 HUEBNER ROAD SAN ANTONIO, TX 782584019		PC	ACCOMPLISH CHARITABLE PURPOSE	200
Total ▶ 3a				358,300

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>				
BRAVE CHURCH1300 SW 87TH AVE MIAMI, FL 33174		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
BUILDING THE BRIDGES EAST 9216 RANDALL DR NW 25 GIG HARBOR, WA 98332		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
UNIVERSITY OF CALIFORNIA - CAL PERFORMANCES 101 ZELLERBACH HALL 4800 BERKELEY, CA 94720		PC	BERKELEY/OAKLAND AILEYCAMP 2019	5,000
Total ▶ 3a				358,300

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>				
CASA FOR CHILDREN INC 1401 NE 68TH AVE PORTLAND, OR 97213		PC	CASA CHILD ADVOCACY GROWTH	5,500
CASE FOR KIDS1852 W 11TH ST TRACY, CA 95376		PC	ACCOMPLISH CHARITABLE PURPOSE	2,700
CHILDREN FIRST FOR OREGON 1209 SE BELMONT ST PORTLAND, OR 97214		PC	OREGON FOSTER YOUTH CONNECTION	5,000
Total ▶ 3a				358,300

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>				
CLACKAMAS WOMEN'S SERVICES 256 WARNER MILNE ROAD OREGON CITY, OR 97045		PC	CAMP HOPE OREGON	7,500
CONTRA COSTA FAMILY JUSTICE ALLIANCE 256 24TH STREET RICHMOND, CA 94804		PC	CONTRA COSTA FAMILY JUSTICE CENTER NAVIGATION SERVICES	5,000
CORA (COMMUNITY OVERCOMING RELATIONSHIP ABUSE) PO BOX 5090 SAN MATEO, CA 94402		PC	CORAS CHILDRENS PROGRAM FOR YOUTH IMPACTED BY DOMESTIC VIOLENCE	5,500
Total ▶ 3a				358,300

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>				
CRISTA MINISTRIES DBA CRISTA CAMPS 15999 SIDNEY ROAD SW PORT ORCHARD, WA 98367		PC	MIRACLE RANCH ADAPTIVE RIDING PROGRAM	5,000
CROSS WORLD FBO BRUCE & DEB ROBINSON IN HAITI 10000 N OAK TRAFFICWAY KANSAS CITY, MO 641552010		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
DOGS4DIABETICS 1400 WILLOW PASS COURT CONCORD, CA 94520		PC	DIABETES BUDDY DOG PROGRAM	5,250
Total ▶ 3a				358,300

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>				
DOGS4VETSP PO BOX 13525 CHANDLER, AZ 85248		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
EAST BAY AGENCY FOR CHILDREN 303 VAN BUREN AVENUE OAKLAND, CA 94610		PC	FAMILY RESOURCE CENTERS PROVIDING HELP AND HOPE	5,000
EAST BAY ASIAN YOUTH CENTER 2025 E 12TH ST OAKLAND, CA 946064925		PC	MANZANITA EXPANDED LEARNING	5,000
Total  3a				358,300

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>				
EDGEWOOD CENTER FOR CHILDREN AND FAMILIES 1801 VICENTE STREET SAN FRANCISCO, CA 94116		PC	EDGEWOOD SAN MATEO TRANSITION AGE YOUTH	3,000
EPILEPSY FOUNDATION NORTHWEST 5251 NE GLISAN STREET A338 PORTLAND, OR 97213		PC	CAMP DISCOVERY - OREGON	8,000
EVERYTOWN FOR GUN SAFETY SUPPORT FUND PO BOX 4184 NEW YORK, NY 101634184		PC	ACCOMPLISH CHARITABLE PURPOSE	1,200
Total ▶ 3a				358,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAMILY PATHS INC 1727 MARTIN LUTHER KING JR WAY SUITE 109 OAKLAND, CA 94612		PC	TIPS TREATMENT, INTERVENTION AND PREVENTION SERVICES	3,750
FARESTART700 VIRGINIA ST SEATTLE, WA 98106		PC	FARESTART YOUTH TRAINING PROGRAMS	5,000
FISH FOOD BANKS OF PIERCE COUNTY 1702 SOUTH 72ND STREET SUITE E TACOMA, WA 98408		PC	ACCOMPLISH CHARITABLE PURPOSE	500
Total ▶ 3a				358,300

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>				
FRED FINCH YOUTH CENTER 3800 COOLIDGE AVENUE OAKLAND, CA 94602		PC	AVALON	5,000
FRIENDLY HOUSE INC 2617 NW SAVIER ST PORTLAND, OR 97210		PC	REBECCA LONGAKER SCHOLARSHIP FUND	3,750
FRIENDS FOR YOUTH 1741 BROADWAY STREET REDWOOD CITY, CA 94063		PC	MENTORING FOR AT-RISK YOUTH	7,500
Total ► 3a				358,300

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>				
FRIENDS OF BASEBALL 625 SW BROADWAY SUITE 300 PORTLAND, OR 97205		PC	2018-19 FULL COUNT AFTER SCHOOL PROGRAM (FALL, WINTER AND SPRING TERMS)	6,500
FRIENDS OF THE CHILDREN - PORTLAND 44 NE MORRIS STREET PORTLAND, OR 97212		PC	NARROWING DISPARITIES FOR YOUTH IN FOSTER CARE	2,500
GIRLVENTURES 3543 18TH STREET SUITE 18 SAN FRANCISCO, CA 94110		PC	GIRLVENTURES LEADERSHIP DEVELOPMENT AND PERSONAL ENRICHMENT SUMMER PROGRAMS	5,000
Total ▶ 3a				358,300

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>				
GOOD KARMA BIKES 460 LINCOLN AVENUE SUITE 15 SAN JOSE, CA 95126		PC	COLLEGE OUTREACH & OPPORTUNITY PROGRAM (CO-OP)	3,500
GREATER ALBANY SCHOOL DISTRICT 8J 718 SEVENTH AVE SW ALBANY, OR 97321		PC	ACCOMPLISH CHARITABLE PURPOSE	100
HILLTOP ARTISTS IN RESIDENCE PO BOX 6829 TACOMA, WA 98417		PC	ARTS CONNECT	9,000
Total ► 3a				358,300

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>				
HIS HOUSE CHILDREN'S HOME 20000 NW 47TH AVENUE MIAMI GARDENS, FL 33055		PC	THE HIS HOUSE CAMPUS COLLEGE	5,500
HISPANIC FEDERATION INC 55 EXCHANGE PLACE NEW YORK, NY 100053301		PC	ACCOMPLISH CHARITABLE PURPOSE	1,300
IMPACT NWPO BOX 33530 PORTLAND, OR 97292		PC	IMPACT NW - INDEPENDENT LIVING PROGRAM	3,750
Total ▶ 3a				358,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JESUIT HIGH ALUMNI FOOD DRIVE 9000 SW BEAVERTON HILLSDALE HWY PORTLAND, OR 97225		PC	ACCOMPLISH CHARITABLE PURPOSE	1,250
KAIROS WAPO BOX 7104 BELLEVUE, WA 980081104		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
KINSHIP HOUSE1823 NE 8TH AVE PORTLAND, OR 97212		PC	HEALTHY LIVING - EXPANSION	5,500
Total ▶ 3a				358,300

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>				
LA CASA DE LAS MADRES 1663 MISSION STREET SUITE 225 SAN FRANCISCO, CA 94103		PC	LA CASA DOMESTIC VIOLENCE PREVENTION AND SUPPORT SERVICES	5,000
LIFE EXPANDING ADVENTURE PROGRAM 806 SW BROADWAY SUITE 300 PORTLAND, OR 97205		PC	2019 NEW AVENUES FOR YOUTH WILDERNESS PROGRAM	3,000
MAKING A DIFFERENCE FOUNDATION PO BOX 94545 SEATTLE, WA 98124		PC	ELOISE'S COOKING POT (ECP) FOOD BANK	5,000
Total ▶ 3a				358,300

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>				
MINDFUL LIFE PROJECT 124 WASHINGTON AVENUE SUITE B RICHMOND, CA 94801		PC	MINDFUL COMMUNITY PROGRAM AT CORONADO ELEMENTARY SCHOOL	3,750
MOSAIC DANCE PROJECT INC 11115 SW 119TH STREET MIAMI, FL 33176		PC	DANCE PROGRAM FOR CHILDREN ON THE AUTISM SPECTRUM	4,375
MT HOOD KIWANIS CAMP 10725 SW BARBUR BLVD SUITE 50 PORTLAND, OR 97219		PC	FAMILY CAMP	5,400
Total ▶ 3a				358,300

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>				
NETWORK TACOMAPO BOX 323 TACOMA, WA 98401		PC	ONE FAMILY AT A TIME	5,250
NRDC111 SUTTER ST 20 SAN FRANCISCO, CA 94104		PC	ACCOMPLISH CHARITABLE PURPOSE	1,300
OASIS FOR GIRLS1091 MISSION ST SAN FRANCISCO, CA 94103		PC	SPRINGBOARD SERIES FOR GIRLS	5,000
Total ▶ 3a				358,300

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>				
OHLHOFF RECOVERY PROGRAMS 601 STEINER STREET SAN FRANCISCO, CA 94117		PC	OHLHOFF'S TEEN INTERVENE - FREE SCHOOL COUNSELING FOR UNDERSERVED YOUTH	2,750
OLIVE CREST2500 116TH AVE NE BELLEVUE, WA 98004		PC	SAFE FAMILIES FOR CHILDREN	5,700
OUTDOORS FOR ALL 6344 NE 74TH ST SUITE 102 SEATTLE, WA 98115		PC	ACCOMPLISH CHARITABLE PURPOSE	800
Total ▶ 3a				358,300

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>				
PENINSULA FAMILY SERVICE 24 SECOND AVENUE SAN MATEO, CA 94401		PC	FIRST STEP CHILD DEVELOPMENT CENTER FOR HOMELESS CHILDREN AND FAMILIES	7,500
PROJECT CANINE THERAPY DOGS 1037 NE 65TH ST 193 SEATTLE, WA 98115		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
RAICES1305 N FLORES ST SAN ANTONIO, TX 78212		PC	ACCOMPLISH CHARITABLE PURPOSE	1,300
Total ▶ 3a				358,300

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>				
REFUGEE TRANSITIONS 870 MARKET ST 718 SAN FRANCISCO, CA 94102		PC	BRIDGE-2-SUCCESS YOUTH DEVELOPMENT PROGRAM (B2S)	5,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE SUITE 200 BOULDER, CO 80301		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
RUBY'S PLACE1180 B STREET HAYWARD, CA 94541		PC	SHELTER SERVICES FOR WOMEN AND CHILDREN SURVIVORS OF DOMESTIC VIOLENCE AND HUMAN TRAFFICKING	5,000
Total ► 3a				358,300

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>				
SAFE & SOUND1757 WALLER STREET SAN FRANCISCO, CA 94118		PC	THERAPEUTIC CHILDREN'S PLAYROOM	7,500
SCHWAB FUND CHARITABLE GIVING PO BOX 628298 ORLANDO, FL 32862		PC	ACCOMPLISH CHARITABLE PURPOSE	4,000
SEATTLE AGAINST SLAVERY PO BOX 95662 SEATTLE, WA 98145		PC	ACCOMPLISH CHARITABLE PURPOSE	2,000
Total ▶ 3a				358,300

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>				
SECOND HARVEST FOOD BANK PO BOX 31 SAN MATEO, CA 944010031		PC	ACCOMPLISH CHARITABLE PURPOSE	100
SEXUAL ASSAULT RESOURCE CENTER 4900 SW GRIFFITH DR SUITE 100 BEAVERTON, OR 97005		PC	RIGHTS, RESPECT, AND EQUITY PREVENTING SEXUAL VIOLENCE IN YOUTH	4,400
SHARED HOUSING SERVICES PO BOX 5937 TACOMA, WA 98415		PC	YOUTH HOST HOME PROGRAM	5,000
Total ▶ 3a				358,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 750 OAKLAND, CA 94612		PC	ACCOMPLISH CHARITABLE PURPOSE	500
SOCIAL VENTURE PARTNERS 221 NW 2ND AVENUE SUITE 210E PORTLAND, OR 97209		PC	ACCOMPLISH CHARITABLE PURPOSE	1,250
SOUTHWEST FLORIDA COMMUNITY FOUNDATION 8771 COLLEGE PKWY STE 201 BLDG 2 FORT MYERS, FL 339194815		PC	ACCOMPLISH CHARITABLE PURPOSE	5,000
Total ▶ 3a				358,300

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>				
SPLASH1326 5TH AVE SUITE 300 SEATTLE, WA 98101		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
ST MARK'S LUTHERAN CHURCH 6730 NORTH 17TH STREET TACOMA, WA 98406		PC	ACCOMPLISH CHARITABLE PURPOSE	2,000
TACOMA CHILDREN'S MUSEUM 1501 PACIFIC AVE STE 202 TACOMA, WA 98402		PC	EXCEPTIONAL LEARNERS	2,200
Total ▶ 3a				358,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TACOMA COMMUNITY BOAT BUILDERS 1120 EAST D ST TACOMA, WA 98421		PC	BOAT BUILDERS FOR DEPENDENCY	5,500
TACOMA COMMUNITY HOUSE 1314 SOUTH L STREET TACOMA, WA 98405		PC	READ2ME SUMMER BOOST	5,300
TACOMA RESCUE MISSION 425 SOUTH TACOMA WAY TACOMA, WA 98402		PC	ACCOMPLISH CHARITABLE PURPOSE	500
Total ▶ 3a				358,300


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>				
TEAMCHILD 715 TACOMA AVENUE SOUTH TACOMA, WA 98402		PC	PREVENTING YOUTH FROM EXITING PUBLIC SYSTEMS INTO HOMELESSNESS	7,500
TED BROWN MUSIC OUTREACH 6228 TACOMA MALL BLVD TACOMA, WA 98409		PC	LIVE IT OUTLOUD	5,500
TENDERLOIN NEIGHBORHOOD DEVELOPMENT CORPORATION 201 EDDY ST SAN FRANCISCO, CA 94102		PC	TENDERLOIN AFTER-SCHOOL PROGRAM (TASP)	5,100
Total ► 3a				358,300

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>				
THE BRIDGE RECEIVING CENTER 9900 WILLOWS RD NE REDMOND, WA 98052		PC	A GROUND-BREAKING MODEL FOR CHILDREN ENTERING FOSTER CARE FOR THE FIRST TIME	5,500
THE FUSE DANCE FORCE 14413 NE 10TH AVE A101 VANCOUVER, WA 98685		PC	THE FUSE DANCE FORCE	6,500
THE RESCUE MISSION 425 SOUTH TACOMA WAY TACOMA, WA 98402		PC	ADAMS STREET FAMILY SHELTER YOUTH PROGRAM	5,000
Total ▶ 3a				358,300

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>				
THE SEMPER FI FOUNDATION 9000 CROW CANYON ROAD SUITE S178 DANVILLE, CA 94506		PC	ACCOMPLISH CHARITABLE PURPOSE	200
THE WISHING WELL FOUNDATION 16524 89TH AVENUE E PUYALLUP, WA 98375		PC	WISHING WELL NEED BANK & LITTLE WISHES FOR FOSTER CHILDREN	5,250
TIME TO TALK FOR REAL INC 12010 SW 268TH ST UNIT 41 HOMESTEAD, FL 33032		PC	TIME TO TALK FOR REAL	3,750
Total ► 3a				358,300

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>				
TRANS LIFELINE101 BROADWAY 311 OAKLAND, CA 94607		PC	ACCOMPLISH CHARITABLE PURPOSE	1,325
TRINITY PRESBYTERIAN CHURCH 1615 6TH AVE TACOMA, WA 98405		PC	THE TRINITY LEARNING CENTER	5,000
VIRGINIA MASON FOUNDATION PO BOX 1930 MF D1-MF SEATTLE, WA 981119866		PC	ACCOMPLISH CHARITABLE PURPOSE	1,000
Total ▶ 3a				358,300

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>				
WARM WINTERS 110 TWIN PEAKS DRIVE WALNUT CREEK, CA 94595		PC	TRAINING YOUTH TO HELP THE HOMELESS IN THEIR COMMUNITIES	8,100
WASHINGTON TRAFFICKING PREVENTION PO BOX 4101 OLYMPIA, WA 98501		PC	"TAKE ON TACOMA " YOUTH EMPOWERMENT PROGRAM	3,500
YOUTH VILLAGES OREGONPO BOX 368 MARYLHURST, OR 97036		PC	YVLIFESET	5,000
Total ▶ 3a				358,300

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>				
ZION'S RIVER 4602 SOUTH 56TH STREET TACOMA, WA 98409		PC	ACCOMPLISH CHARITABLE PURPOSE	2,200
Total  3a				358,300

TY 2018 Accounting Fees Schedule**Name:** JUNE AND JULIAN FOSS FOUNDATION**EIN:** 91-1798171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,850	2,655		6,195

TY 2018 Investments Corporate Bonds Schedule**Name:** JUNE AND JULIAN FOSS FOUNDATION**EIN:** 91-1798171**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC NTS B/E	30,192	30,192
BANK OF AMER CORP	30,275	30,275
MCDONALD'S CORP NTS B/E	30,305	30,305
AT&T INC B/E	30,909	30,909

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	166,224	166,224
LAM RESEARCH CORP	174,177	174,177
ISHARES IBONDS DEC 2022	84,844	84,844
MERCK & CO INC NEW COM	207,925	207,925
MICRON TECHNOLOGY INC	144,655	144,655
MICROSOFT CORP	235,880	235,880
NIKE INC CL B	252,630	252,630
NOVARTIS AG SPON ADR	144,498	144,498
PALO ALTO NETWORKS INC	194,301	194,301
JOHNSON & JOHNSON COM	174,738	174,738
PUTNAM SHORT DURATION	214,068	214,068
UMPQUA HOLDINGS CORP OR	148,500	148,500
UNION PACIFIC CORP	250,800	250,800
UNTD RENTALS INC	114,250	114,250
VANGUARD FTSE EUROPE ETF	80,415	80,415
WALT DISNEY CO (HOLDING CO) DISNEY COM	199,854	199,854
PIONEER NAT RES CO	152,280	152,280
ASGN INC	127,108	127,108
ISHARES IBONDS DEC 2020	85,749	85,749
ROYAL DUTCH SHELL PLC ADS	255,800	255,800
ISHARES SHORT MAT BOND ETF	200,960	200,960
LITHIA MOTORS INC CL A	139,125	139,125
INTL PAPER CO	161,991	161,991
ALASKA AIR GROUP INC	189,798	189,798
ALPHABET INC CL A	235,378	235,378
ALPHABET INC CL C	50,452	50,452
AMAZON.COM INC	281,359	281,359
AMERICAN WATER WORKS CO INC	200,075	200,075
ISHARES FLOATING RATE BOND ETF	203,640	203,640
ASTRAZENECA PLC SPON ADR	151,451	151,451

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL MYERS SQUIBB CO	136,451	136,451
APPLE INC	284,925	284,925
CHEVRON CORP	147,816	147,816
INTEL CORP	127,001	127,001
INGERSOLL-RAND PLC	189,236	189,236
HALLIBURTON CO	125,990	125,990
GENERAL MOTORS CO	170,475	170,475
ISHARES IBONDS DEC 2021	84,246	84,246
COSTCO WHOLESALE CORP	254,247	254,247
COLUMBIA BKG SYS INC	114,415	114,415
COCA COLA CO COM	140,580	140,580
FIRST REP BANK	200,920	200,920

TY 2018 Other Expenses Schedule**Name:** JUNE AND JULIAN FOSS FOUNDATION**EIN:** 91-1798171**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE	1	0		1
TELEPHONE EXPENSE	49	0		49
BANK FEES	24	0		24
POSTAGE EXPENSE	190	0		190
WEBSITE EXPENSE	40	0		40
SOFTWARE SUBSCRIPTIONS	9,342	0		9,342
DUES	750	0		750
OTHER EXPENSE	10	0		8
COMPUTER & SOFTWARE EXPENSE	46	0		46

TY 2018 Other Increases Schedule

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

Description	Amount
UNREALIZED GAIN	94,452

TY 2018 Other Professional Fees Schedule**Name:** JUNE AND JULIAN FOSS FOUNDATION**EIN:** 91-1798171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	50,368	50,368		0

TY 2018 Taxes Schedule**Name:** JUNE AND JULIAN FOSS FOUNDATION**EIN:** 91-1798171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,105	5,105		0
TAXES	11,772	0		0