Form 990-PF

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

2018

► Do not enter social security numbers on this form as it may be made public.

So to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection For calendar year 2018 or tax year beginning 7/01 . 2018, and ending 6/30 2019 A Employer identification number THURSTON CHARITABLE FOUNDATION 91-6055032 C/O S.FINLEY, P.O. BOX 430 В Telephone number (see instructions) MILTON, WA 98354 (253) 952-2992 С If exemption application is pending, check here Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year Accounting method X Cash (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► Ś (Part I, column (d) must be on cash basis ) 4,764,617. Analysis of Revenue and Part I (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net Expenses (The total of amounts in for charitable expenses per books income income columns (b), (c), and (d) may not purposes necessarily equal the amounts in (cash basis only) column (a) (see instructions) ) Contributions, gifts, grants, etc , received (attach schedule). Check ► X if the foundation is not required to attach Sch. B 2 3 Interest on savinos and temporary cash investments N/A Dividends and interest from securities 98,589 98,589 5 a Gross rents **b** Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 383,834 **b** Gross sales price for all 2,448,458 assets on line 6a Capital gain net income (from Part IV, line 2) 383,834 Net short term capital gain Income modifications 10 a Gross sales less returns and allowances **b** Less Cost of goods sold C Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) Total Add lines 1 through 11 482,423 482.423 13 Compensation of officers directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses 16a Legal fees (attach schedule) SEE ST **b** Accounting fees (attach sch) 5,900 2,950 2,950. SEE ST 2 C Other professional fees (attach sch) 44,269 44,269 17 Interest 18 Taxes (attach schedule)(see instrs) 19 Depreciation (attach RECEIVED IN CORRES schedule) and depletion IRS - OSC - 15 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) SEE STATEMENT 3 25 25. Total operating and administrative OGDEN, UTAH, expenses Add lines 13 through 23 <u>50,1</u>94 47,219 2,975. PART XV 25 Contributions, gifts, grants paid. 222,000 222,000. Total expenses and disbursements Add lines 24 and 25 272,194 47,219 224,975. Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements 210,229 b Net investment income (if negative, enter -0-) 435,204 C Adjusted net income (if negative, enter -0-)

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0301L 12/12/18

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Par	4 II T	Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only	Beginning of year	End o	f year
- 41		(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	147,320.	114,058.	114,058.
	3	Accounts receivable			3.50
		Less allowance for doubtful accounts ►			
	4	Pledges receivable	1-		
		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 sch)			~ A= 1
		Less allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	1	a Investments – U.S. and state government obligations (attach schedule)			
	1	b Investments — corporate stock (attach schedule) STATEMENT 4	2,719,067.	1,975,886.	2,887,248.
		c Investments — corporate bonds (attach schedule)	2,115,001.	1,773,000.	2,001,240.
		Investments — land, buildings, and equipment basis	4		
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 5	613,092.	1,599,764.	1,763,311.
	14	Land, buildings, and equipment basis	013,032.	1,399,704.	1,703,311.
	' '	Less accumulated depreciation (attach schedule)	<u> </u>		
	15	Other assets (describe			
	16	see the instructions Also, see page 1, item I)	3,479,479.	3,689,708.	4,764,617.
	17	Accounts payable and accrued expenses			, ,
S	18	Grants payable			B
Ęį	19	Deferred revenue			· · · · · · · · · · · · · · · · · · ·
Liabilities	20	Loans from officers, directors, trustees, & other disqualified persons			
2:	21	Mortgages and other notes payable (attach schedule)			الم الم
	22	Other liabilities (describe			And
	23	Total liabilities (add lines 17 through 22)	0.	0.	7.2
es -		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.		<u> </u>	, ( lo , 2 )
anc	24	Unrestricted			
ä	25	Temporarily restricted			
8	26	Permanently restricted	· <del>· ·</del> · ·		
Net Assets or Fund Balance		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
sor	27	Capital stock, trust principal, or current funds	3,479,479.	3,689,708.	
šet	28	Paid-in or capital surplus, or land, bldg, and equipment fund			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SS	29	Retained earnings, accumulated income, endowment, or other funds			
1 7	30	Total net assets or fund balances (see instructions)	3,479,479.	3,689,708.	+ , 8 , 1
Ž	31	Total liabilities and net assets/fund balances			
) Dod	- 163	(see instructions)	3,479,479.	3,689,708.	* ***
		Analysis of Changes in Net Assets or Fund Balance	··· ·		
1	Total	I net assets or fund balances at beginning of year – Part II, colui of-year figure reported on prior year's return)	mn (a), line 30 (must a		2 470 470
2		r amount from Part I, line 27a		1 2	3,479,479.
3		increases not included in line 2 (itemize)		3	210,229.
4		lines 1, 2, and 3		3	2 600 700
5		ases not included in line 2 (itemize)		5	3,689,708.
_		I net assets or fund balances at end of year (line 4 minus line 5)	- Part II column (b)		3,689,708.
		The state of the s	, column (b), i	1 8	5,005,100.

(a) List and describ	the kind(s) of property sold (for examp warehouse, or common stock, 200 sh	le, real estate, (t	P — Purchase D — Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day yr )
1a SEE STATEMENT 6			U — Donation		.,,
b					
С					
d					
<u>e</u>	10.0		<u>-</u>	L	L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	5	(h) Gain or ((e) plus (f) m	
a					
<u>b</u>	.				
<u>c</u>					
e					
	I I I I I I I I I I I I I I I I I I I	foundation on 12/31/69		(I) Cours (Col	<b>/</b> b)
(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		(I) Gains (Col ain minus col (k), b an -0-) <b>or</b> Losses (fi	out not less
a		·			
b					
c					
d					
e				•	
2 Capital gain net income or (	net capital loss) If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2		383,834.
3 Net short-term capital gain of	or (loss) as defined in sections 1222(5)	) and (6)			
If gain, also enter in Part I, in Part I, line 8	line 8, column (c) See instructions If	(loss), enter -0-	3		-63,715.
Part V Qualification Und	ler Section 4940(e) for Reduce	d Tax on Net Investme	nt Income		
If 'Yes,' the foundation doesn't qu	section 4942 tax on the distributable a alify under section 4940(e) Do not co	mplete this part	·	Yes	X No
	in each column for each year, see the ins	structions before making any ei	ntries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use asse	ts	( <b>d)</b> Distribution (col (b) divided	
2017	200,675.	4,557,	797.		0.044029
2016	205,872.	4,117,			0.050002
2015	228, 239.	4,123,		<u></u>	0.055351
2014	218, 261.	4,557,			0.047887
2013	210,525.	4,485,	720.	1	0.046932
2 Total of line 1, column (d)			2		0.244201
3 Average distribution ratio for the number of years the foundary	ne 5-year base period – divide the total o tion has been in existence if less than	n line 2 by 5 0, or by the 5 years	3		0.048840
4 Enter the net value of nonch	naritable-use assets for 2018 from Parl	X, line 5	4	,	1,684,858.
5 Multiply line 4 by line 3			5		228,808.
6 Enter 1% of net investment	income (1% of Part I, line 27b)		6		4,352.
7 Add lines 5 and 6			7		233,160.
8 Enter qualifying distributions	from Part XII, line 4		8		224,975.
If line 8 is equal to or greater t	han line 7, check the box in Part VI, line	1b, and complete that part usi	ng a 1% tax r	ate See the	

•	
Form 990-PF (2018) THURSTON CHARITABLE FOUNDATION	91-6055032 Page <b>4</b>
Part VI Excise Tax Based on Investment Income (Section 494	
1 a Exempt operating foundations described in section 4940(d)(2), check here  Date of ruling or determination letter  b Domestic foundations that meet the section 4940(e) requirements in Part check here  □ and enter 1% of Part I, line 27b  c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	1 8,704.
<ul> <li>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)</li> <li>3 Add lines 1 and 2</li> <li>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable for tax based on investment income. Subtract line 4 from line 3 if zero or line 6. Credits/Payments</li> <li>a 2018 estimated tax pmts and 2017 overpayment credited to 2018</li> <li>b Exempt foreign organizations — tax withheld at source</li> <li>c Tax paid with application for extension of time to file (Form 8868)</li> <li>d Backup withholding erroneously withheld</li> <li>7 Total credits and payments. Add lines 6a through 6d</li> <li>8 Enter any penalty for underpayment of estimated tax. Check here if</li> <li>9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed</li> </ul>	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10
11 Enter the amount of line 10 to be Credited to 2019 estimated tax	Refunded 11
Part VII-A   Statements Regarding Activities	1.10
<ul> <li>1 a During the tax year, did the foundation attempt to influence any national, participate or intervene in any political campaign?</li> <li>b Did it spend more than \$100 during the year (either directly or indirectly) for posee the instructions for the definition.</li> <li>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and or distributed by the foundation in connection with the activities.</li> <li>c Did the foundation file Form 1120-POL for this year?</li> <li>d Enter the amount (if any) of tax on political expenditures (section 4955) in (1). On the foundation   \$\infty\$ 0. (2) On foundation enter the reimbursement (if any) paid by the foundation during the year for political foundation managers. \$\infty\$ 0.</li> <li>2 Has the foundation engaged in any activities that have not previously been if 'Yes,' attach a detailed description of the activities.</li> <li>3 Has the foundation made any changes, not previously reported to the IRS, in it</li> </ul>	and the purposes?  It is a separate to the IRS?  It is a separate to the IRS?
<ul> <li>Has the foundation made any changes, not previously reported to the IRS, in it of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach at a Did the foundation have unrelated business gross income of \$1,000 or miles of the foundation have unrelated business gross income of \$1,000 or miles of the interest of the foundation of the property of the year?</li> <li>Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T</li> <li>Are the requirements of section 508(e) (relating to sections 4941 through By language in the governing instrument, or</li> </ul>	4a X 4b N/A 5 X 4945) satisfied either
<ul> <li>By state legislation that effectively amends the governing instrument so that with the state law remain in the governing instrument?</li> <li>7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' comple</li> <li>8 a Enter the states to which the foundation reports or with which it is registered S</li> <li>WA</li> </ul>	te Part II, col (c), and Part XV 7 X

**b** If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If 'No,' attach explanation

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If 'Yes,' complete Part XIV

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

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Pai	rt VII-A	Statements Regar	aing Activities	<b>s</b> (continuea)						
-11	At any tin within the	ne during the year, did to meaning of section 512	the foundation, di 2(b)(13)? If 'Yes,'	rectly or indirectly attach schedule	, own a controlled entity See instructions			11	Yes	No X
12	Did the for	undation make a distributi privileges? If 'Yes,' atta	on to a donor advi	sed fund over which	the foundation or a disqu	alified person had		12		х
13					or its annual returns and	exemption applicat	tion?	13	Х	
	Website a			► <u>N/A</u>	• <b>-</b>					
14			EVEN A. FIN		- <b></b>	Telephone no ►		<u>952</u>	<u>-299</u>	<u>2</u>
15	Located a				 n lieu of <b>Form 1041</b> — ch	ZIP + 4 ► <u>983</u>	54	_N/Ā	<b>-</b>	<u> </u>
		the amount of tax-exer		=		•	15	+1/ ++		∐ N/A
16	At any tim	e during calendar vear 20	)18. did the founda	tion have an interes	st in or a signature or othe	ــــ r authority over a			Yes	No
	bank, sec	urities, or other financia	al account in a foi	reign country?		callionly ever c		16		X
		nstructions for exception name of the foreign count		irements for FinCE	EN Form 114 If 'Yes,'			3-	, ,	٠. ن
Par	t VII-B	Statements Regar	ding Activities	s for Which Fo	rm 4720 May Be Re	quired		•		
	File Form	4720 if any item is che	cked in the 'Yes'	column, unless ar	n exception applies.	<u> </u>		•	Yes	No
1 a	During the	year, did the foundation	(either directly or ii	ndirectly)				,	-	7
	(1) Enga	ge in the sale or exchar	ige, or leasing of	property with a dis	squalified person?	Yes	X No	-		<i>:</i> ]
	(2) Borro	w money from, lend mo alified person?	ney to, or otherw	use extend credit t	o (or accept it from) a	∏Yes	XNo			' · ' .
	(3) Furnis	sh goods, services, or fa	acilities to (or acc	ept them from) a	disqualified person?	Yes	X No			1,0
	<b>(4)</b> Pay c	ompensation to, or pay	or reimburse the	expenses of, a di	squalified person?	Yes	XNo	' '		
	(5) Trans for the	fer any income or asset e benefit or use of a dis	s to a disqualified qualified person)	d person (or make ?	any of either available	Yes	XNo			
	(6) Agree founds of gov	to pay money or prope ation agreed to make a gr vernment service, if tern	erty to a governme ant to or to employ ninating within 90	ent official? ( <b>Exce</b> y the official for a pe ) days )	ption. Check 'No' if the eriod after termination	Yes	ΧNο	d .		
b	If any ans Regulation	wer is 'Yes' to 1a(1)–(6 ns section 53 4941(d)-3	o), did <b>any</b> of the or in a current no	acts fail to qualify otice regarding dis	under the exceptions de aster assistance? See in	escribed in		1 b	i i	رن 'A
	Organizat	ions relying on a curren	t notice regarding	g disaster assistan	ce, check here	•		, ,		, ,
c	: Did the fo that were	undation engage in a pi not corrected before the	rior year in any o e first day of the	f the acts describe tax year beginning	d in 1a, other than exce i in 2018?	epted acts,		<u>ეკან</u> 1 c	<u></u>	<u> 1</u> _X
2	Taxes on private op	failure to distribute inco erating foundation defir	ime (section 4942 ned in section 494	2) (does not apply 42(j)(3) or 4942(j)(	for years the foundation 5))	was a		p .		
а	At the end and 6e, P	i of tax year 2018, did t art XIII) for tax year(s) l	he foundation had beginning before	ve any undistribute 2018?	ed income (lines 6d	Yes	XNo			
	If 'Yes,' lis	st the years ► 20_	_ , 20 , 20	, 20		_			a	- }
b	(relating to	any years listed in 2a foo incorrect valuation of isted, answer 'No' and a	assets) to the year	ar's undistributed i	ring the provisions of sec ncome? (If applying sec )	ction 4942(a)(2) ction 4942(a)(2) to	ļ	2 b	N/	 A
С				oplied to any of the	e years listed in 2a, list t	the years here		,	.,	1.4
		, 20 , 20 , 20						٠ ,		ار ج
3 a		undation hold more that at any time during the		ndirect interest in	any business	Yes	X No			
b	or disqual by the Coi (3) the lap	ified persons after May mmissioner under section	26, 1969, <b>(2)</b> the on 4943(c)(7)) to )-vear first phase	lapse of the 5-yea dispose of holding heriod? (I	any purchase by the for period (or longer periods acquired by gift or becomes according to the second	d approved quest, or		3 b	N/	'A
4 a		undation invest during t purposes?	he year any amo	unt in a manner th	at would jeopardize its			4 a		Х
b	jeopardize	undation make any inve its charitable purpose tha ar beginning in 2018?	estment in a prior it had not been rer	year (but after De noved from jeopardy	cember 31, 1969) that c y before the first day of	could		4 b	-	X
BAA				<del></del> -	<del> </del>		For	m 990	-PF (2	

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Form 990-PF (2018) THURSTON CHARITAB					05503	2 F	age <b>6</b>
Part VII-B   Statements Regarding Activit		n 4720 May Be Req	uired (c	ontinued,	)		
5 a During the year, did the foundation pay or incur a		4045(.).2				Yes	No
(1) Carry on propaganda, or otherwise attem	pt to influence legislation	on (section 4945(e))?		∐ Yes [	X No		, P
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?	•			X No		d d
(3) Provide a grant to an individual for travel,	, study, or other sımılar	purposes?		Yes	X No	' .'	1 6
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	n a charitable, etc , organ S	ization described		Yes	X No		. 0
(5) Provide for any purpose other than religion educational purposes, or for the prevention	ous, charitable, scientific on of cruelty to children	c, literary, or or animals?		Yes	X No		" 
<b>b</b> If any answer is 'Yes' to 5a(1)—(5), did <b>any</b> or described in Regulations section 53 4945 or in a See instructions	f the transactions fail to current notice regarding (	qualify under the exce disaster assistance?	ptions			5 b N	12
Organizations relying on a current notice rega	arding disaster assistan	ce, check here		<b>-</b> [		3 D N	' A
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure responsif 'Yes,' attach the statement required by Reg	isibility for the grant?		N/A	Yes [	No		4
6 a Did the foundation, during the year, receive a on a personal benefit contract?		` ,	s	∏Yes	XNo	1 000	
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	nums, directly or indirec	ctly, on a personal bene	fit contrac		<u>n</u>	6b	X
7a At any time during the tax year, was the found					XNo		4,1
<b>b</b> If 'Yes,' did the foundation receive any proceed	•			n <sup>7</sup>	N/A	7 b	200
8 Is the foundation subject to the section 4960 tax of	, , , , ,	an \$1,000,000 in remune	ration	☐Yes [	XINo	3, 4, 5,	
or excess parachute payment(s) during the ye	ear?				<u> </u>		الت الأثر
Part VIII: Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manage	gers, Hi	ghly Paid	Emplo	oyees,	
1 List all officers, directors, trustees, and found	dation managers and tl	heir compensation. See	instructi	ons.			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	emplo plans	ributions to byee benefit and deferre	t   (e) E	xpense acc ther allowar	ount, nces
(a) Name and address  SEE STATEMENT 7	hours per week	(If not paid,	emplo plans	yee benefit	t   (e) E	xpense acc ther allowar	ount, nces
	hours per week	(If not paid,	emplo plans	oyee benefit and deferre	t   (e) E	xpense acc ther allowar	ount, nces
	hours per week	(If not paid,	emplo plans	oyee benefit and deferre	t (e) E	xpense acc ther allowar	ount, nces
	hours per week	(If not paid, enter -0-)	emplo plans	oyee benefit and deferre pensation	t (e) E	xpense acc ther allowar	nces
	hours per week	(If not paid, enter -0-)	emplo plans	oyee benefit and deferre pensation	t (e) E	xpense acc ther allowar	nces
	hours per week	(If not paid, enter -0-)	emplo plans	oyee benefit and deferre pensation	t (e) E	xpense acc ther allowar	nces
	hours per week	(If not paid, enter -0-)	emplo plans	oyee benefit and deferre pensation	t (e) E	xpense acc ther allowar	nces
	hours per week	(If not paid, enter -0-)	emplo plans	oyee benefit and deferre pensation	t (e) E	xpense acc ther allowar	nces
SEE STATEMENT 7	hours per week devoted to position	(If not paid, enter -0-)	emplo plans com	oyee benefit and deferre pensation	t (e) E	xpense acc ther allowar	nces
SEE STATEMENT 7  2 Compensation of five highest-paid employees (or	hours per week devoted to position	(If not paid, enter -0-)	emplo plans com	e, enter 'NON	. (e) E	xpense acc ther allowar	nces
SEE STATEMENT 7	hours per week devoted to position	(If not paid, enter -0-)	ns). If none (d) Cont emplo plans a	e, enter 'NON  e, enter 'NON  gove benefit and deferre	id (e) E	xpense acc ther allowar	O.
SEE STATEMENT 7  2 Compensation of five highest-paid employees (or	ther than those included (b) Title, and average hours per week	(If not paid, enter -0-)  0.	ns). If none (d) Cont emplo plans a	e, enter 'NON	id (e) E	xpense acc	O.
2 Compensation of five highest-paid employees (of (a) Name and address of each employee paid more than \$50,000	ther than those included (b) Title, and average hours per week	(If not paid, enter -0-)  0.	ns). If none (d) Cont emplo plans a	e, enter 'NON  e, enter 'NON  gove benefit and deferre	id (e) E	xpense acc	O.
2 Compensation of five highest-paid employees (of (a) Name and address of each employee paid more than \$50,000	ther than those included (b) Title, and average hours per week	(If not paid, enter -0-)  0.	ns). If none (d) Cont emplo plans a	e, enter 'NON  e, enter 'NON  gove benefit and deferre	id (e) E	xpense acc	O.
2 Compensation of five highest-paid employees (of (a) Name and address of each employee paid more than \$50,000	ther than those included (b) Title, and average hours per week	(If not paid, enter -0-)  0.	ns). If none (d) Cont emplo plans a	e, enter 'NON  e, enter 'NON  gove benefit and deferre	id (e) E	xpense acc	O.
2 Compensation of five highest-paid employees (of (a) Name and address of each employee paid more than \$50,000	ther than those included (b) Title, and average hours per week	(If not paid, enter -0-)  0.	ns). If none (d) Cont emplo plans a	e, enter 'NON  e, enter 'NON  gove benefit and deferre	id (e) E	xpense acc	O.
2 Compensation of five highest-paid employees (of (a) Name and address of each employee paid more than \$50,000	ther than those included (b) Title, and average hours per week	(If not paid, enter -0-)  0.	ns). If none (d) Cont emplo plans a	e, enter 'NON  e, enter 'NON  gove benefit and deferre	id (e) E	xpense acc	O.
2 Compensation of five highest-paid employees (of (a) Name and address of each employee paid more than \$50,000	ther than those included (b) Title, and average hours per week	(If not paid, enter -0-)  0.	ns). If none (d) Cont emplo plans a	e, enter 'NON  e, enter 'NON  gove benefit and deferre	id (e) E	xpense acc	O.

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High 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	e (c) Compensation
NONE	
	<del></del>
Total number of others receiving over \$50,000 for professional services	0
Part IX-A3 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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	of Expenses
1 NONE	
	- <b></b> 
2	
<sup>2</sup>	
3	
4	
Part IX:Bs 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 <u>N/A</u>	
2	
All other program-related investments See instructions  3	
,	
Tabel Add bear 1 Nov. ob 2	•
Total. Add lines 1 through 3	
BAA	Form <b>990-PF</b> (2018)

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. 1 a 4,493,991. 1 b **b** Average of monthly cash balances 262,210. c Fair market value of all other assets (see instructions) 1 c d Total (add lines 1a, b, and c) 1 d 4,756,201 e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 0 1 e Acquisition indebtedness applicable to line 1 assets 2 0. Subtract line 2 from line 1d 3 4,756,201. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) 71,343. 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 4,684,858. Minimum investment return. Enter 5% of line 5 6 234,243. RantXI 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.) Minimum investment return from Part X, line 6 234,243. 2a Tax on investment income for 2018 from Part VI, line 5 2 a 8,704 b Income tax for 2018 (This does not include the tax from Part VI) 2 b c Add lines 2a and 2b 2 c 8,704. Distributable amount before adjustments. Subtract line 2c from line 1 3 225,539. Recoveries of amounts treated as qualifying distributions. 4 Add lines 3 and 4 5 225,539. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 225,539. Part XIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 1 a 224,975. b Program-related investments - total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a b Cash distribution test (attach the required schedule) 3 b Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 224,975. 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 Adjusted qualifying distributions. Subtract line 5 from line 4 6 224,975.

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

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Form 990-PF (2018)

### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	<b>(c)</b> 2017	<b>(d)</b> 2018
1 Distributable amount for 2018 from Part XI,				005 500
line 7  2 Undistributed income, if any, as of the end of 2018			· · · · · · · · · · · · · · · · · · ·	225,539.
a Enter amount for 2017 only			223,932.	
<b>b</b> Total for prior years 20 , 20 , 20		0.	223,932.	
3 Excess distributions carryover, if any, to 2018		0.		
a From 2013				
<b>b</b> From 2014		-		
<b>c</b> From 2015	۰			
<b>d</b> From 2016	,			
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part				
XII, line 4 ► \$ 224, 975.		-		
a Applied to 2017, but not more than line 2a	)		223,932.	
<ul> <li>Applied to undistributed income of prior years (Election required – see instructions)</li> </ul>		0.		
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2018 distributable amount	0.			1 042
e Remaining amount distributed out of corpus	0.			1,043.
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the				<u> </u>
same amount must be shown in column (a))				1
6 Enter the net total of each column as				: !
indicated below:		İ		1
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.	,	
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.				224 406
7 Amounts treated as distributions out of				224,496.
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				
E LACESS HOTH 2010				

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Form **990-PF** (2018)

Form 990-PF (2018) THURSTON CHARITA			+ \ // \ A	91-6055032	
Part XIV.: Private Operating Founda  1 a If the foundation has received a ruling or dete					N/A
is effective for 2018, enter the date of the	ruling	it is a private operat	ing loundation, and th	le ruling	
<b>b</b> Check box to indicate whether the founda	t <u>ion is a private ope</u>	erating foundation o	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	Tax year		Prior 3 years		(e) Total
investment return from Part X for	(a) 2018	<b>(b)</b> 2017	(c) 2016	(d) 201/5	
each year listed <b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly 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.		<b>/</b>			
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()(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	<u></u>				
Part XV Supplementary Information	(Complete this	part only if the	foundation had	\$5,000 or more	in
assets at any time during th		structions.)			
1 Information Regarding Foundation Managers of the foundation who have	<del>-</del>	an 2% of the total c	ontributions received t	ov the foundation befo	ire the
close of any tax year (but only if they have NONE	e contributed more	than \$5,000) (See	section 507(d)(2))	-,	
<b>b</b> List any managers of the foundation who own	10% or more of the	stock of a corporation	on (or an equally large	portion of the owners	ship of
a partnership or other entity) of which the NONE	foundation has a 1	0% or greater inter	est		
2 Information Regarding Contribution, Grant, € Check here X if the foundation only marequests for funds. If the foundation make	ikes contributions to	preselected charitab			
2a, b, c, and d See instructions  a The name, address, and telephone number of	r email address of the	nerson to whom ar	onlications should be a	addressed	
The hame, address, and telephone hamber of	cinali addiess of the	s person to whom as	phications should be t	200103300	
<b>b</b> The form in which applications should be	submitted and infor	mation and materia	als they should include	de	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charita	ble fields, kinds of ir	nstitutions, or other	factors
		<u> </u>			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor oundation Recipient Purpose of grant or contribution status of recipient Amount Name and address (home or business) a Paid during the year NONE VARIOUS SEE STATEMENT ATTACHED 222,000. Total 3 a 222,000. b Approved for future payment 3 b Total

Enter gros	s amounts unless otherwise indicated	Unrelate	d business income	Exclude	by section 512, 513, or 514	(e)
•		(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	<b>(d)</b> Amount	Related or exempt function income (See instructions)
1 Prog	ram service revenue			code	_	(000
a						
b	· · · <u> </u>					
ć		-		_		
d						
e						
# Foos	and contracts from government agencies					
_	bership dues and assessments			-		
	st on savings and temporary cash investments			-		<del>-</del>
	ends and interest from securities					98,589.
	ental income or (loss) from real estate		TH. 100 ( )	1 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	90,309.
	-financed property	,		<b>'</b> * *	2" in split *	HANDER OF THE REAL PROPERTY OF THE PARTY OF
	debt-financed property					
	ntal income or (loss) from personal property			<del> </del>		
	r investment income					
	or (loss) from sales of assets other than inventory					383,834.
	ncome or (loss) from special events		<del></del>			303,034.
	s profit or (loss) from sales of inventory					
	r revenue	, , ,	· · · · · · · · · · · · · · · · · · ·		F	1
а			· · · · · · · · · · · · · · · · · · ·		~	
ь						·
c						
d						
е					• ''	
12 Subto	otal Add columns (b), (d), and (e)					482,423.
	l. Add line 12, columns (b), (d), and (e)	_			13	482,423.
	sheet in line 13 instructions to verify calculat			_		
Part XVI	-B Relationship of Activities to the	e Accompl	ishment of Exem	pt Purp	oses	
Line No. ▼	Explain below how each activity for which is accomplishment of the foundation's exemp	ncome is repo	orted in column (e) of	f Part XVI	A contributed importan	tly to the
	accomplishment of the foundation's exemp	t purposes (or	ther than by provioint	y lunus loi	Such purposes) (See	
<u> N/A</u>						
			<u></u>			
			······································	<del></del>		
					<u></u>	
			<del></del>			
			-			
						-

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

								T 1/2	
descri	e organization direct bed in section 501(c ig to political organiz	) (other than se	engage in any of the ection 501(c)(3) orga	e following wi anizations) or	th any other organizat in section 527,	ion		Yes	No
	fers from the reporting		a noncharitable ex	cempt organiz	ation of		6	3. 2	2
(1) C	·	,9 .04.,440 (0	, a monomamasio or	tompt organiz			1 a (1)	******	X
` '	ther assets						1 a (2)	<del></del> -	X
, ,	transactions						₹. ₺	- é	1
_	ales of assets to a no	oncharitable exe	empt organization				1 b (1)		X
` '	urchases of assets fr		. •	zation			1 b (2)		X
` ,	ental of facilities, equ						1 b (3)	<b></b> -	X
` '	eimbursement arrang						1 b (4)	<del></del>	X
٠,	oans or loan guarante	•					1 b (5)	<u> </u>	X
` ,	erformance of service		nip or fundraising so	olicitations			1 b (6)		X
` '	ng of facilities, equip				ees		1 c		X
- C.I.G.II	rg or racinities, equip	mont, maning ii	3(3) 3(1)31 4333(3) 3	, paid ampley				<u> </u>	<u> </u>
the go	ods, other assets, or s	ervices given by	the reporting founda	tion If the four	Column (b) should a dation received less that goods, other assets	an fair market value i	n	ue of	
(a) Line no	(b) Amount involved	<del></del>	of noncharitable exempt			ansfers, transactions, and	•	ngemen	ts
N/A	. , ,					· · · · ·		<u> </u>	
_									
	<del>-,</del>	<u> </u>							
descri	foundation directly or i bed in section 501(c) s,' complete the follow	(other than se	d with, or related to, ction 501(c)(3)) or i	one or more ta in section 527	x-exempt organizations		Yes	X	No
	(a) Name of organiza		(b) Type of	f organization	<u> </u>	(c) Description of re	lationship		
N/A	(4)		(2) 1)		· · · · · · · · · · · · · · · · · · ·	( <b>0)</b>			
11/11	-								
	Λ								
Unde	r per a ties of perjury, I dec	lare that I have exam	nined this return, including	accompanying so	hedules and statements, and f which preparer has any kno	to the best of my knowled	ige and belief,	it is true	<del></del>
Sign Here	nature of officer or trustee	on of prepared tother	Than (axpayer) is based of Da	05/07/2	ASST SEC-		May the I this return preparer See instr	RS disc n with th shown b	uss ne
	Print/Type preparer's n	lame U	Preparer's sign	nature	Date	Check II If	PTIN		
Paid		<del> </del>	SELF-PR	EPARED		self-employed			र स्क्र
	Firm's name		- · · · ·	ערוויויי		Firm's EIN		<del></del>	<u> </u>
Preparer	Firm's name	<u></u>				J   1000 3 COY   L	<u> </u>	<u> </u>	<u> 8 مستند</u>
Use Only	- Illins address	<u></u>			<del>*</del>	Phone no			
BAA					+ 3,	Trione no	Form <b>99</b>	0 DE /	2010
DAM		L	· · · · · · · · · · · · · · · · · · ·		- 1	j	Form 99	v-FF (	(2010)

018	FEDERAL STATEMENTS	PAGE
	HURSTON CHARITABLE FOUNDATION	91-605503
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
STEVEN A FINLEY	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME  \$ 5,900. \$ 2,950.  TOTAL \$ 5,900. \$ 2,950.	(D) CHARITABLE PURPOSES \$ 2,950 \$ 2,950
STATEMENT 2 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
INVESTMENT MANAGEMENT FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 44,269. \$ 44,269.  TOTAL \$ 44,269. \$ 44,269.	(D) CHARITABLE PURPOSES  \$ 0
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
STATE REGISTRATION	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 25. TOTAL \$ 25. \$ 0.	(D) CHARITABLE PURPOSES \$ 25 \$ 25
STATEMENT 4 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STO	, DCKS	
CORPORATE STOCKS	VALUATION BOOK METHOD VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	COST \$ 1,975,886. \$ TOTAL \$ 1,975,886. \$	2,887,248. 2,887,248.

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### **FEDERAL STATEMENTS**

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THURSTON CHARITABLE FOUNDATION

91-6055032

STATEMENT 5 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

	VALUATION METHOD	BOOK FAIR MARKET VALUE VALUE
OTHER PUBLICLY TRADED SECURITIES	-	
SEE STATEMENT ATTACHED	COST	\$ 1,599,764. \$ 1,763,311.
	TOTAL	\$ 1,599,764.

		(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACOUIRED	_ACQUIRED_	SOLD
1	92.743 GENERAL MILLS INC 101.938 FREEPORT-MCMORAN 25 ISHARES TRUST AGGRESS 150 ISHARES TRUST US HOME 8,021.887 OAK RIDGE INTERNATIONAL	FUNCHASED	VARIOUS	5/23/2019
2 3	101.938 FREEPORT-MCMORAN	PURCHASED	VARIOUS	5/24/2019
	25 ISHARES TRUST AGGRESS	PURCHASED	VARIOUS	5/24/2019
4	150 ISHARES TRUST US HOME	PURCHASED	VARIOUS	5/24/2019
5	8,021.887 OAK RIDGE INTERNATIONAL	PURCHASED	VARIOUS	8/20/2018
4 5 6 7	2,600 VANGUARD FTSE EMERGING MARKETS ETF	PURCHASED	8/16/2016	9/13/2018
7	5,700.89 DWS REEF GLOBAL	PURCHASED	VARIOUS	10/15/2018
8	225 AMAZON.COM, INC	PURCHASED	4/17/2017	10/16/2018
9	500 ADOBE SYSTEMS INC	PURCHASED	9/16/2016	10/16/2018
10	7 DOWPOINT INC	PURCHASED	10/30/2014	10/16/2018
11	800 INVESCO FTSE RAFI US	PURCHASED	6/01/2016	10/16/2018
12	1,800 WISDOMTERE US MIDCAP	PURCHASED	VARIOUS	10/16/2018
13	600 ACTIVISION BLIZZARD INC	PURCHASED	10/16/2018	10/31/2018
14	500 ELECTRONIC ARTS	PURCHASED	10/16/2018	10/31/2018
15	900 INVESCO S&P 500	PURCHASED	10/16/2018	11/27/2018
16	2,000 CENTURYLINK INC	PURCHASED	10/16/2018	12/06/2018
17	755 CITIGROUP INC	PURCHASED	VARIOUS	12/13/2018
18	250 COSTCO WHOLESALE	PURCHASED	10/16/2018	12/26/2018
19	3,100 ISHARES CORE S&P 500	PURCHASED	3/27/2018	12/26/2018
20	1,000 MICROSOFT CORP	PURCHASED	VARIOUS	12/26/2018
21	600 VANGUARD HEALTHCARE	PURCHASED	10/16/2018	12/26/2018
22	657 BOEING COMPANY	PURCHASED	VARIOUS	4/12/2019
23	200 UNITED HEALTHCARE	PURCHASED	10/16/2018	4/15/2019
24	46 AETNA INC	PURCHASED	12/18/2013	10/26/2018
25	29 AETNA INC	PURCHASED	11/20/2015	10/29/2018
26	17 AETNA INC	PURCHASED	11/20/2015	10/29/2018
27	60 ALIBABA GROUP HLDG LTD	PURCHASED	2/03/2015	5/07/2019
28	5 AMAZON COM INC	PURCHASED	5/20/2014	5/07/2019
29	1 ANALOG DEVICES INC	PURCHASED	4/25/2018	2/20/2019
30	16 ANALOG DEVICES INC	PURCHASED	8/10/2018	2/20/2019
31	65 APPLIED MATERIALS INC	PURCHASED	10/26/2018	5/07/2019
32	23 BAIDU INC ADS	PURCHASED	4/25/2018	5/07/2019
33	100 BANK OF AMERICA CORP	PURCHASED	2/08/2016	5/07/2019
34	39 BERKSHIRE HATHAWAY CL-B NEW	PURCHASED	8/24/2015	9/13/2018
35	6 BROADCOM	PURCHASED	1/07/2016	3/15/2019
36	38 BROADCOM	PURCHASED	1/07/2016	5/07/2019
37	255 COLGATE PALMOLIVE CO	PURCHASED	9/15/2014	3/01/2019
38	140 COMCAST CORP CLASS A	PURCHASED	4/15/2014	10/26/2018
39	89 COMCAST CORP CLASS A	PURCHASED	4/15/2014	4/25/2019
40	25 COSTCO WHOLESALE CORP NEW	PURCHASED	1/23/2014	6/17/2019
	2,600 VANGUARD FTSE EMERGING MARKETS ETF 5,700.89 DWS REEF GLOBAL 225 AMAZON.COM, INC 500 ADOBE SYSTEMS INC 7 DOWPOINT INC 800 INVESCO FTSE RAFI US 1,800 WISDOMTERE US MIDCAP 600 ACTIVISION BLIZZARD INC 500 ELECTRONIC ARTS 900 INVESCO S&P 500 2,000 CENTURYLINK INC 755 CITIGROUP INC 250 COSTCO WHOLESALE 3,100 ISHARES CORE S&P 500 1,000 MICROSOFT CORP 600 VANGUARD HEALTHCARE 657 BOEING COMPANY 200 UNITED HEALTHCARE 46 AETNA INC 17 AETNA INC 17 AETNA INC 60 ALIBABA GROUP HLDG LTD 5 AMAZON COM INC 1 ANALOG DEVICES INC 16 ANALOG DEVICES INC 16 ANALOG DEVICES INC 23 BAIDU INC ADS 100 BANK OF AMERICA CORP 39 BERKSHIRE HATHAWAY CL-B NEW 6 BROADCOM 255 COLGATE PALMOLIVE CO 140 COMCAST CORP CLASS A 89 COMCAST CORP CLASS A			

2018

### **FEDERAL STATEMENTS**

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THURSTON CHARITABLE FOUNDATION

91-6055032

1TEM 41 42 43 44 45 46 47 48 49 50 51 52 53	(A) DESCRIPTION  168 DELTA AIR LINES INC NEW  13 DISCOVER FINCL SVCS  145 DOWDUPONT INC  1 DOWDUPONT INC  2 DOWDUPONT INC  217 DOWDUPONT INC  17 DUKE ENERGY CORPORATION  94 DUKE ENERGY CORPORATION  116 ENBRIDGE  15 EQUINIX INC NEW  15 EXPRESS SCRIPTS HLDG CO COM  85 EXPRESS SCRIPTS HLDG CO COM  25 EXPRESS SCRIPTS HLDG CO COM	(B) HOW ACQUIRED PURCHASED	(C) DATE  ACQUIRED  6/26/2015 4/07/2015 10/31/2017 3/23/2018 4/06/2018 10/29/2018 6/18/2018 6/18/2018 3/15/2018 8/06/2014 5/03/2018 5/08/2018 6/11/2018	(D) DATE SOLD 5/07/2019 4/26/2019 12/18/2018 12/18/2018 12/18/2018 12/18/2018 12/18/2018 2/28/2019 5/07/2019 5/07/2019 10/26/2018 10/26/2018 10/26/2018
5556666666667777777777788888888899912 559012345678901234567890123456789099	(A) DESCRIPTION  168 DELTA AIR LINES INC NEW  13 DISCOVER FINCL SVCS  145 DOWDUPONT INC  1 DOWDUPONT INC  2 DOWDUPONT INC  217 DOWDUPONT INC  17 DUKE ENERGY CORPORATION  94 DUKE ENERGY CORPORATION  16 ENBRIDGE  15 EQUINIX INC NEW  15 EXPRESS SCRIPTS HLDG CO COM  25 EXPRESS SCRIPTS HLDG CO COM  25 EXPRESS SCRIPTS HLDG CO COM  27 FACEBOOK INC CL-A  28 FACEBOOK INC CL-A  39 FACEBOOK INC CL-A  40 GENERAL ELECTRIC CO  41 JOHNSON & JOHNSON  13 JOHNSON & JOHNSON  15 KANSAS CY SOUTHN IND NEW  6 KANSAS CY SOUTHN IND NEW  16 KANSAS CY SOUTHN IND NEW  17 KANSAS CY SOUTHN IND NEW  18 KANSAS CY SOUTHN IND NEW  19 LAM RESEARCH CORPORATION  19 LAM RESEARCH CORPORATION  25 MASTERCARD INC CL A  30 MEDTRONIC PLC SHS  21 MEDTRONIC PLC SHS  22 MEDTRONIC PLC SHS  23 MERCK & CO INC NEW COM  24 MICROSOFT CORP  25 MICROSOFT CORP  26 MICROSOFT CORP  27 MICROSOFT CORP  28 MERCK & CO INC NEW COM  29 MICROSOFT CORP  29 MICROSOFT CORP  20 MICROSOFT CORP  21 MICROSOFT CORP  22 MICROSOFT CORP  23 MICROSOFT CORP  24 MICROSOFT CORP  25 MICROSOFT CORP  26 MICROSOFT CORP  27 MICROSOFT CORP  28 MERCK & CO INC NEW COM  29 MICROSOFT CORP  20 MICROSOFT CORP  21 MICROSOFT CORP  22 MICROSOFT CORP  23 MICROSOFT CORP  24 LOWES COMPANIES INC COM  25 METERA ENERGY INC COM  26 METERA ENERGY INC COM  27 PEPSICO INC NC   PURCHASED	8/24/2011 12/15/2011 9/01/2017 8/24/2015 8/24/2015 5/11/2015 5/11/2015 5/11/2015 5/11/2015 5/11/2018 11/01/2018 11/01/2018 11/01/2018 12/20/2018 12/20/2018 7/07/2017 9/15/2014 7/27/2015 5/03/2017 5/03/2017 5/03/2017 5/03/2017 1/13/2016 9/13/2016 9/13/2016 8/29/2017 8/29/2017 8/29/2017 8/29/2017 8/29/2017 9/02/2016 10/26/2018 11/16/2018 3/23/2018 5/01/2015 5/01/2015 5/01/2015 2/09/2018	5/07/2019 8/07/2018 8/07/2018 8/07/2018 9/13/2018 10/24/2018 8/09/2018 4/18/2019 5/07/2019 6/10/2019 10/26/2018 4/25/2019 4/25/2019 5/07/2019 6/05/2019 9/06/2018 5/07/2019 9/13/2018 2/20/2019 10/31/2018 2/20/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 8/08/2010 2/01/2019 2/20/2019 6/05/2019 8/08/2018 3/01/2019 4/03/2019 4/03/2019 4/03/2019 4/01/2019 6/05/2019 1/15/2018	
93 94 95 96	243 SANOFI ADR 96 SANOFI ADR 68 SANOFI ADR 11 SEMPRA ENERGY	PURCHASED PURCHASED PURCHASED PURCHASED	2/26/2013 8/22/2013 11/03/2014 9/01/2015	11/15/2018 11/15/2018 11/15/2018 3/01/2019

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THURSTON CHARITABLE FOUNDATION

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							C) DATE	(D) DATE
<u>ITEM</u>			SCRIPTION		<u>ACQU</u>		CQUIRED _	SOLD
97	5 SEMPRA E				PURCH		9/14/2015	3/01/2019
98	14 SEMPRA				PURCH		9/14/2015	6/05/2019
99	88 STARBUC				PURCH		2/08/2016	11/05/2018
100	5 STARBUCK				PURCE		2/08/2016	5/07/2019
101	30 STARBUC				PURCE		2/08/2016	6/05/2019
102		ACIFIC COR			PURCE		1/07/2015	8/09/2018
103	19 UNION P	ACIFIC COR	P		PURCE	IASED 4	1/07/2015	2/04/2019
104	8 UNION PA	CIFIC CORP			PURCE	IASED 4	1/07/2015	5/07/2019
105	8 UNITED T	ECHNOLOGIE:	S CORP		PURCE		9/05/2014	5/07/2019
106	61 VENTAS	INC			PURCE	IASED 1	1/25/2016	10/26/2018
107	243 VENTAS				PURCE	IASED 1	1/25/2016	10/30/2018
108	18 VERIZON	COMMUNICA'	rions		PURCE	RASED 2	2/25/2014	10/23/2018
109	7 VISA INC	CL A			PURCE	HASED 3	3/18/2015	5/07/2019
110	13 WALT DI	SNEY CO HLI	OG CO		PURCE		3/20/2015	4/15/2019
111	55 WELLTOW	ER			PURCH	HASED 1	L/04/2016	10/26/2018
112	210 WELLTO	WER			PURCH		1/04/2016	10/30/2018
113	9 WELLTOWE				PURCH		3/23/2017	10/30/2018
114	101 ISHARE	S 0-5 IG C	ORP		PURCH	HASED 2	2/09/2016	5/07/2019
115	189 ISHARE	S 0-5 YR T	IPS		PURCE	IASED 7	7/27/2018	12/20/2018
116	216 ISHARE	S 0-5 YR T	IPS		PURCE	IASED 7	7/31/2018	12/20/2018
117	74 ISHARES	1-3 YEAR (	CREDIT BD	ETF	PURCH	IASED 6	5/05/2018	5/07/2019
118	375 SPDR B	ARCLAYS CAI	P INTER CR	BND	PURCE	HASED 11	1/03/2010	12/18/2018
119	126 SPDR B	ARCLAYS CAI	P INTER CR	BND	PURCH	IASED 3	3/07/2011	12/18/2018
120	49 VANGUAR	D INTERMED	IATE TERM	COR	PURCH	IASED 9	9/24/2010	7/25/2018
121	130 VANGUA	RD INTERME	DIATE TERM	COR	PURCH	HASED 3	3/07/2011	7/25/2018
122	71 VANGUAR	D INTERMED	IATE TERM	COR	PURCH	ASED 10	0/06/2011	7/25/2018
123	29 VANGUAR	D INTERMED	IATE TERM	COR	PURCH	RASED 10	0/06/2011	7/27/2018
124	10 VANGUAR	D INTERMED	IATE TERM	COR	PURCH	ASED 12	2/06/2011	7/27/2018
125	211 VANGUA	RD INTERME	DIATE TERM	COR	PURCH	IASED 11	1/14/2014	7/27/2018
126	5000 DEVON	ENERGY COL	RP 3250		PURCH	IASED 1	1/08/2016	2/14/2019
127	5000 DEVON	ENERGY COI	RP 3251		PURCH	IASED 1	1/08/2016	2/20/2019
128		ENERGY COL			PURCH		1/08/2016	2/28/2019
				•			,	-,, - <del></del>
	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPRÉC.	COST	GAIN	ΫΜV	ADJ. BAS		GAIN
ITEM	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69		(LOSS)
<del></del>	4 007		<u> </u>					- <del>1 (2000)</del>

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
<u>ITEM</u>	SALES	<u> ALLOWED</u>	<u>BASIS</u>	<u>(LOSS)</u>	12/31/69	12/31/69	(I) - (J)	<u>(LOSS)</u>
1	4,907.		5,199.	-292.				\$ -292.
2	1,022.		1,435.	-413.				-413.
3	1,328.		774.	554.				554.
4	5,663.		3,302.	2,361.				2,361.
5	96,744.		109,281.	-12,537.				-12,537.
6	102,701.		99,499.	3,202.				3,202.
7	78,729.		72,219.	6,510.				6,510.
8	394,810.		202,743.	192,067.				192,067.
9	122,277.		50,698.	71,579.				71,579.
10	414.		331.	83.				83.
11	103,876.		77,593.	26,283.				26,283.
12	68,246.		55,235.	13,011.				13,011.
13	38,999.		46,441.	-7,442.				-7,442.
14	45,499.		52,658.	-7,159.				-7,159.
15	44,999.		53,227.	-8,228.				-8,228.
16	36,000.		41,035.	-5,035.				-5,035.
17	42,468.		51,984.	-9,516.				-9,516.
18	49,289.		56,162.	-6,873.				-6,873.
19	150,286.		163,215.	-12,929.				-12,929.
<b>-</b> 2	100,200.		105,215.	12, 323.				, 525.

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THURSTON CHARITABLE FOUNDATION

91-6055032

	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
ITEM 21 22 22 22 22 23 33 33 33 33 33 34 44 44 45 67 89 01 22 34 56 78 90 12 34 56 78 90 12 34 56 77 72 45 66 66 66 67 89 01 22 34 56 66 66 66 67 77 72	GROSS 101,269. 93,871. 239,802. 47,599. 8,710. 3,825. 10,825. 1,7694. 2,6945. 8,786. 11,864. 14,962. 3,848. 1,786. 11,434. 4,962. 3,848. 11,424. 8,4227. 7,643. 11,434. 11,424. 8,4227. 7,415. 8,358. 11,434. 11,423. 11,434. 11,4	(F) DEPREC. ALLOWED	COST BASIS 107,699.1 101,930.1 166,223.5 1,598.3,069.1 1,5757.5 1,509.1 1,5167.5 1,509.1 1,517.5 1,080.5 1,080.5 1,039.1 1,224.5 1,080.5 1,371.2 2,822.7 7,49.1 1,263.6 1,984.3 3,173.1 1,263.6 1,987.5 1,991.9 1,516.3 1,991.9 1,534.3 1,087.5 1,991.9 1,534.3 1,087.5 1,087.5 1,088.1 1,991.9 1,534.3 1,087.5 1,088.1 1,087.5 1,088.1 1,08		FMV	(J) ADJ. BAS. 12/31/69		(L) GAIN (LOSS) -6,4308,559. 73,5993,999. 5,450. 8,026. 1951,751. 3,301. 6,8251,705. 3,705. 2,3042,8112497. 161. 1,444. 3,928. 3148. 367. 1,9451465146514651460. 203. 1394. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038. 2,9685. 2038.
<u>-</u>	22,854.		17,228.	,				•

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THURSTON CHARITABLE FOUNDATION

91-6055032

ITEM	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	_12/31/69	(I) - (J)	(LOSS)
73 74 75 76 77 78 81 82 83 84 85 87 88 99 99 99 99 100 110 110 110 111 111 111	8,106. 6,073. 2,905. 1,948. 2,725. 2,137. 1,121. 15,098. 1,319. 1,920. 18,845. 4,770. 2,244. 19,004. 3,575. 4,318. 4,893. 2,233. 10,776. 4,257. 3,016. 1,327. 603. 1,878. 5,700. 3,888. 1,937. 3,048. 1,082. 3,438. 1,082. 1,112. 1,716. 1,716.		5,705. 1,915. 2,270. 1,589. 2,333. 1,765. 469. 450. 13,849. 1,213. 1,674. 14,895. 3,442. 1,475. 20,026. 3,184. 3,167. 1,605. 20,026. 3,184. 3,167. 1,605. 20,026. 3,184. 3,167. 1,605. 20,026. 3,184. 3,177. 1,605. 20,026. 3,184. 3,177. 1,605. 20,040. 859. 870. 3,375. 1,603. 1,396. 2,040. 859. 870. 3,3741. 14,285. 3,741. 15,600. 4,127. 3,884. 10,286. 2,320. 810. 18,162.	2,401. 4,158. 635. 359. 372. 652. 671. 1,249. 106. 246. 3,950. 1,328. 769. -1,022. 391. 1,157. 1,116. -246. 3,950. 1,157. 1,116. -745. -578. -89. 300. 151. 614. 997. 121. 783. 541. 1,008. 529. 212. 63. 803. 191. 748. 412. -166. 977. -281. 325. -221. 327. -221. 327. -221. 328. -106. -246. -2745. -2				\$ 2,401. 4,158. 635. 359. 372. 652. 671. 1,249. 106. 246. 3,950. 1,328. 769. -1,022. 391. 1,157. 1,116. -745. -578. -89. 300. 151. 614. 997. 121. 783. 541. 1,008. 529. 212. 63. 803. 191. 748. 412. -166. 97. -13. -281. -325. 671. 1,008. 529. 212. 63. 803. 191. 748. 412. -166. 97. -13. -281. -325. -221. 32. -17. 601. 263. 117. 601. 27. 601. 28. 412. 412. 412. 412. 412. 412. 412. 412

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### **FEDERAL STATEMENTS**

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THURSTON CHARITABLE FOUNDATION

91-6055032

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

TTEM	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
<u>ITEM</u> 126	<u>SALES</u> 4,989.	ALLOWED	BASIS 4,372.	(LOSS) 617.	12/31/69	12/31/69	(I) - (J)	(LOSS) \$ 617.
127	5,008.		4,372.	636.				636.
128	9,055.		7,869.	1,186.			moma t	1,186.
							TOTAL	<del>\$ 383,834.</del>

## STATEMENT 7 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	ACCOUNT/
SEVERT W. THURSTON, JR. 11200 SE SIXTH STREET BELLEVUE, WA 98004	VICE PRESIDENT 0	\$ 0	. \$ 0.	\$ 0.
ROBERT H. THURSTON # 1 OVERLEA WAY ERDENHIEM, PA 19038	SECRETARY 0	0	. 0.	0.
SUSAN E. THURSTON 2502 CANTERBURY LANE E # 111 SEATTLE, WA 83353	TREASURER 0	0	. , 0.	0.
SHERRIE TOSSELL 2917 VERANDA LANE SOUTHLAKE, TX 76092	PRESIDENT 0	0	. 0.	0.
STEVEN A. FINLEY P.O. BOX 430 MILTON, WA 98354	ASST SEC-TREAS 0	0	. 0.	0.
	TOTAL	\$ 0	. \$ 0.	\$ 0.

Statement 4 Form 990-PF, Part II, Line 10B Investments-Corporate Stocks

	Corporate Stocks	Valuation <u>Method</u>	Book Value	Fair Market <u>Value</u>
140 000	Alphabet Inc CI C	Cash	99,035 30	151,327 40
400 000	American Tower Corp Reit	Cash	56,562.00	81,780.00
1,027 000	Chevron Corp	Cash	86,386.13	127,799.88
1,100 000	Cisco Systens Inc	Cash	49,683 59	60,203.00
1,116 000	Danaher Corp	Cash	75,282 67	159,498.72
551.000	Fortive Corp	Cash	24,096.34	44,917.52
839.000	Home Depot	Cash	100,090.99	174,486.83
1,328 000	JPMorgan Chase & Co	Cash	86,154.62	148,470 40
750 000	Merck & Co Inc New Com	° Cash	51,927.98	62,887.50
1,000.000	Microsoft Corp	Cash	121,310.00	133,960.00
200 000	Thermo Fisher Scientiffic Inc	Cash	45,871 22	58,736.00
311.903	Annaly Capital Management Inc Com	Cash	3,588.64	2,847.67
32 039	Apple Inc Com	Cash	3,606.26	6,341 16
116.677	Coca Cola Co	Cash	4,729 38	5,941.19
109 671	Global X Funds GLB X Superdiv	Cash	2,289 96	1,887.44
9.613	Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	Cash	980.90	1,195.57
118.008	Ishares Mscı Eafe Small Cap	Cash	4,506.01	6,773.66
32.443	Ishares Trust Micro-cap ETF	Cash	1,554.74	3,023 36
157.017	IsharesTrust US Home Construction	Cash	3,517.34	6,001 19
198 299	Ishares Core Aggressive Allocation	Cash	6,742.65	10,936.19
14.979	Macy's Inc Com	Cash	552.17	321 45
2 000	Nordic Amercian Offshore LTD	Cash	99 34	5.50
263 444	Invesco FTSE RAFI 1500 ETF	Cash	9,354 86	33,636.53
782.215	Invesco FTSE FARI 1000 ETF	Cash	31,096.17	91,237.56
1,172 901	Powershares XTF II FTSE RAFI Emng	Cash	19,594.47	25,334.66
186.044	Progressive Corp Ohio Com	Cash	5,213 82	14,870 50
365.328	Vale S A	Cash	5,489 27	4,910.01
30 000	Adobe Inc	Cash	7,588.72	8,839.50
301 000	Alaska Air Group Incorporated	Cash	19,797 70	19,236.91
140 000	Alibaba Group Hldg LTD	Cash	11,859.81	23,723.00

29 000	Alphabet Inc CI C	Cash	14,156.66	31,346.39
25 000	Amazon Com Inc	Cash	7,543 63	47,340.75
201.000	American Express Co	Cash	18,097 27	24,811.44
152 000	Analog Devices Inc	Cash	14,401.00	17,156 24
255 000	Anheuser Busch Inbev SA Spon	Cash	24,654.51	22,570.05
81.000	Anthem Inc Com	Cash	21,478 36	22,859.01
200.000	Apple Inc	Cash	8,775 61	39,584 00
550 000	Applied Materials Inc	Cash	17,919.51	24,700 50
439.000	AT&T Inc	Cash	14,182 23	14,710 89
100 000	Baidu Inc Ads	Cash	19,152.15	11,736 00
1,000.000	Bank of America Corp	Cash	12,241 50	29,000.00
402.000	Bank of New York Mellon Corp	Cash	22,471 26	17,748.30
99 000	Berkshire Hathaway CI-B New	Cash	13,097.69	21,103 83
80 000	Broadcom	Cash	10,337.03	23,028.80
380.000	CBS Corp New CL B Shrs	Cash	21,377.76	18,962 00
175 000	Chevron Corp	Cash	20,800 74	21,777.00
133.000	Cigna Corporation Com	Cash	22,457.98	20,954 15
376 000	Citigroup Inc New	Cash	18,794 13	26,331.28
471 000	Comcast Corp Class A	Cash	11,341 80	19,913.88
232.000	Comerica Inc	Cash	15,929.03	16,852.48
125 000	Costco Wholesale Corp New	Cash	14,111.16	33,032.50
255.000	CVS Health Corp Com	Cash	20,236.68	13,894.95
300 000	Delta Air Lines Inc New	Cash	12,841 00	17,025 00
251.000	Discover Fincl Svcs	Cash	14,452.95	19,475.09
354 000	Edison International	Cash	24,029.74	23,863.14
550 000	Enbridge	Cash	17,177.99	19,844.00
40.000	Equinix Inc New	Cash	8,769.60	20,171 60
100 000	Facebook Inc CI-A	Cash	15,953.62	19,300 00
126 000	Fedex Corp	Cash	21,922.39	20,687.94
106 000	Goldman Sachs Grp Inc	Cash	24,032.02	21,687 60
100 000	Home Depot Inc	Cash	11,595.70	20,797.00
83.000	Humana Inc	Cash	24,273.38	22,019.90
437 000	Intel Corp	Cash	22,861 36	20,919 19
135 000	Johnson & Johnson	Cash	12,469.49	18,802 80

183.000	Jpmorgan Chase & Co	Cash	11,163.67	20,459 40
1,004 000	Kınder Morgan Icorp	Cash	16,964.99	20,963 52
99 000	LAM Research Corporation	Cash	14,249.94	18,596.16
188.000	Lowes Companies Inc	Cash	14,451.65	18,971.08
175.000	Mastercard Inc CI A	Cash	13,404.84	46,292.75
192 000	Medtronic PLC Shs	Cash	14,526 95	18,698.88
236 000	Merck & Co Inc New Com	Cash	14,880.21	19,788.60
324 000	Microsoft Corp	Cash	16,192 55	43,403 04
108 000	Nextera Energy Inc Com	Cash	13,274 67	22,124.88
214 000	NXP TND A10ZY (NXP Semiconductors NV)	Cash	21,211 73	20,888 54
215.000	Paypal HDLGS Inc Com	Cash	16,577 08	24,608.90
152 000	Pepsico Inc NC	Cash	14,352 86	19,931.76
239 000	Phillips 66 Com	Cash	18,493.37	22,356 06
86 000	Salesforce com inc	Cash	11,207.59	13,048 78
125 000	Sempra Energy	Cash	11,287.96	17,180.00
199 000	Siemens Aktiengesellschaft	Cash	11,546.14	11,872.34
265 000	Southwest Airlines	Cash	13,706 99	13,456 70
270.000	Starbucks Corp	Cash	14,393.52	22,634.10
251 000	State Street Corp	Cash	23,662.98	14,071.06
529 000	Synchrony Financial	Cash	15,187 67	18,340 43
228 000	Tencent Hidgs Ltd Unspon ADR	Cash	11,957.39	10,319.28
401.000	US Bancorp Com New	Cash	18,388 58	21,012.40
110 000	Union Pacific Corp	Cash	11,002 78	18,602 10
181.000	United Parcel Service Inc CI-B	Cash	16,993 71	18,691.87
170 000	United Technologies Corp	Cash	18,438.07	22,134.00
91.000	UnitedHealth Gp Inc	Cash	11,285.07	22,204.91
333 000	Verizon Communications	Cash	15,438 85	19,024 29
210 000	Visa Inc Cl A	Cash	10,920 46	36,445.50
161.000	Walt Disney Co Hldg Co	Cash	15,999.37	22,482.04
349.000	Wells Fargo & Co New	Cash	14,867.68	16,514.68
606 000	Williams Co Inc	Cash	17,356 68	16,992.24
		Total	\$ 1,975,885 97	\$ 2,887,248.29

Statement 5 Form 990-PF, Part II, Line 10B Investments-Other

	Other Publicly Traded Securities	Valuation <u>Method</u>	Book Value	Faır Market <u>Value</u>
2,000.000	Invesco S&P 500 Equal Weight Energy	Cash	208,044.20	215,600.00
22 000	Ishares Core S&P U S Value	Cash	1,068.17	1,246 30
600.000	Ishares Russell Mid-Cap Value	Cash	52,194.00	53,478.00
614 000	Ishares High Divid Etf	Cash	49,320.04	58,023 00
3,766 000	Ishares Tr Core Div Grwth ETF	Cash	102,584 74	143,861.20
758 000	SPDR S&P Dividend	Cash	74,822.13	76,467.04
6,000.000	SPDR S&P Emerging Markets	Cash	193,381.94	195,720.00
2,000 000	Vanguard Value	Cash	215,454.60	221,840.00
808 000	Vanguard Index Fds S&P 500 Etf	Cash	155,673.92	217,473.20
1,627 000	Vanguard Financials Etf	Cash	88,008.19	112,279.27
289.931	Ivy Fds Asset Strategy Fd Cl A	Cash	6,137.19	6,277.01
14 760	Payden Core Bd Fd	Cash	160.13	158.82
41 839	Payden High Inc Fd	Cash	295.27	272.37
27.078	Pimco Funds Dynamic Bond Inst	Cash	306.84	293 80
527 638	Rivernorth Core Opportunity	Cash	5,375.94	4,289.70
1 280	Rydex Fds Mgd Futures Strategy Cl H	Cash	34.92	23.97
22.455	Templeton Global Bond Fund A	Cash	291.37	253.07
374.000	Goldman Sachs Access Tre 0-1 Y	Cash	37,496.37	37,534.64
1,250 000	Ishares 0-5 IG Corp	Cash	63,146.98	63,712.50
900.000	Ishares 1-3 Year Credit Bd Etf	Cash	46,624.50	48,096.00
1,500.000	Ishares Core 1-5 Year USD Bo	Cash	75,660.55	75,645.00
200.000	JPMorgan Ultra-Short Inc Etf	Cash	10,058 89	10,078.00
641 000	PGIM Tr Ultra Short Etf	Cash	32,094.87	32,152 56
400.000	SPDR BBG Bar Inves Grade FLTG	Cash	12,297.22	12,292.00
1,084.000	SPDR Barclays Cap Inter Cr Bnd	Cash	36,350.83	37,864.12
1,500 000	SPDR BBG Barclays Shrt Term Co	Cash	45,973 20	46,170 00
920 000	SPDR Portf Short Term Trea ETF	Cash	27,158 37	27,600.00
493.000	Vanuard Short-Term Gov Bd	Cash	29,461.58	30,038.49
15,000 000	Kınder Morgan Ene 4150	Cash	13,865 61	15,657 30
18,000.000	Enbridge Inc 4000	Cash	16,421.33	18,913.32
		Total	<u>\$ 1,599,763 88</u>	<u>\$ 1,763,310 68</u>

<u>Organization</u>	<u>Amount</u>
Alternative Missions PO Box 3107 Ferndale, WA 98248	1,000
American Diabetes Association 2451 Crystal Drive, Suite #900 Arlington, VA 22202	2,000
Arizona Animal Welfare League 25 North 40th Phoenix, AZ 85034	1,000
Bellevue Art Museum 510 Bellevue Way NE Bellevue, WA 98004	13,000
Bellevue Schools Foundation P.O Box 40644 Bellevue, WA 98015-4644	1,000
The Boys and Girls Club of Los Angeles Harbor 1200 S Cabrillo Avenue San Pedro, CA 90731	2,000
Child Evangelism Fellowship, Inc Los Angeles Chapter Ms Nina Hampton 6006 S Main St Los Angeles, CA 90003	4,000
Child Evangelism Fellowship Spanish Chapter Mrs. Claudia Calderon P.O. Box 93336 Los Angeles, CA 90093	10,000
Children's Orthopedic Hospital M/S S-200 P.O. Box 5371 Seattle, WA 98145-5005	2,000

Organization	<u>Amount</u>
City of Hope 1309 114th Ave SE, Suite 201 Bellevue, WA 98004	500
Compassion & Choices P.O. Box 101810 Denver, CO 80250-1810	1,000
Cornish School Office of Institutional Advancement 1000 Lenora St, 7th Floor Seattle, WA 98102	5,000
Culver Educational Foundation 1300 Academy Road Culver, IN 46511	5,500
Cystic Fibrosis Foundation Washington Chapter 520 Pike Street, Suite 1075 Seattle, WA 98101-3909	500
Doors of Hope Women's Shelter 525 N Broad Ave Wilmington, CA 90744	3,000
Eastside Baby Corner 1510 NW Maple St Issaquah, WA 98027	1,000
Eastside Heritage Center P.O. Box 40535 Bellevue, WA 98015	2,500
The English Speaking Union 144 E 39th Street New York, NY 10016	500

Organization	Amount
Evergreen Health Foundation Hospice Care 12333 NE 130th Lane, Suite 300 Kirkland, WA 98034	1,000
The Film School 305 Harrison St Seattle, WA 98109	500
Friends of 88.5 FM KNKX 2601 4th Avenue, Suite 150 Seattle, WA 98121	500
Girls on the Run Napa & Solano Inc 3299 Claremont Way, Ste 6 Napa, CA 94558-3382	10,000
Heart for Lebanon Heart for Lebanon PO Box 1294 Black Mountian, NC 28711	2,000
His Nesting Place Dr. & Mrs. Al Howard Founders and Directors 350 East Market Street Long Beach, CA 90805	2,000
House of Yahweh P.O. Box 1089 Lawndale, CA 90260	2,000
Hubbs Seaworld Institute 2595 Ingraham Street San Diego, CA	1,000
The Hunger Coalition 121 Honeysuckly Street Bellevue, ID 83313	500

Organization	<u>Amount</u>
JesusOnLine Ministries  Mr. Larry Chapman, President  PO Box 1643  Higley, AZ 85236	4,000
Keller ISD Education Foundation P.O. Box 101 Keller, TX 76244	1,100
Kirkland Arts Center 620 Market Street Kirkland, WA 98033	12,000
Kirkland Interfaith Transitional Housing 125 State Street S Kirkland, WA 98033	1,000
Love INC South Bay PO Box 6442 San Pedro, CA 90734-6442	5,000
Medic One Foundation 11747 NE 1st St, Suite 310 Bellevue, WA 98005	2,500
Mercy Ships P.O. Box 1930 Lindale, TX 75771	1,000
MidwayUSA Foundation Inc 6001 W Van Horn Tavern Rd, Suite C Columbia, MO 65203-9258	500
Millionair Club Charity 2515 Western Ave Seattle, WA 98121-1387	1,000
Miricle League of Southlake PO Box 92173 Southlake, TX 76092	650

Organization	<u>Amount</u>
Nordic Heritage Museum 3014 NW 67th St Seattle, WA 98117	2,500
Overlake Medical Center Foundation 1035 116th Ave. N.E. Bellevue, WA 98004	17,000
Pacific Marine Mammal Center 200 2nd Ave. N. Seattle, WA 98109-9980	750
P.A.W.S. P.O. Box 1037 Lynnwood, WA 98046	2,000
PNW Ballet 301 Mercer St. Seattle, WA 98109-9984	500
Pratt Fine Arts Center 1902 S Main Steet Seattle, WA 98144	1,200
Purnell School 51 Pottersville Road Pottersville, NJ 07979	5,000
Rolling Hills Covenant Church Hands of Mercy Loft House Ministry 2222 Palos Verdes Dr N Rolling Hills Estates, CA 90274	2,000
Romanian Missionary Society P.O. Box 527 Wheaton, IL 60189	1,000
SAMBICA 4114 W Lake Sammamish Parkway SE Bellevue, WA 98008	5,000

Organization	<u>Amount</u>
Sea Shepherds P.O. Box 2616 Friday Harbor, WA 98250	2,000
Seattle Opera 363 Mercer Street Seattle, WA 98109	41,500
South Bay Wildlife Rehabilitaion 26363 Silver Spur Road Rancho Palos Verdes, CA 90275	1,000
Sowers International Mr Mark Mohr PO Box 2260 Orange, CA 92859	1,000
Springfield Township Middle School 1091 Paper Mill road Oreland, PA 19075	2,000
Church of St Martin-in-the-Fields 8000 St Martin's Lane Philadelphia, PA 19118	7,000
Sun Valley Opera P.O. Box 7187 Ketchum, ID 83340	500
Sun Valley Center for the Arts P.O. Box 656 Sun Valley, ID 83353	1,000
Tachucchi Center PO Box 828 Bellevue, WA 98009-0828	10,000
Tacoma Art Museum 1701 Pacific Ave Tacoma, WA 98402-9949	500

### Contributions 6-30-2019

<u>Organization</u>	<u>Amount</u>
University of Washington Foundation Box 359505 Seattle, WA 98195-9505	1,500
U of W Medicine Advancement P.O. Box 358045 Seattle, WA 98195	5,000
Washington Policy Center P.O. Box 3643 Seattle, WA 98124-3643	1,000
Wild Fish Conservancy P.O. Box 402 Duvall, WA 98019	1,000
White's Chapel United Methodist Church Home with a Heart Coordinator 185 S White Chapel Blvd Southlake, TX 76092	3,000
Woodland Park Zoo 5500 Phinney Ave N Seattle, WA 98103-5865	300
YoungLife Auburn 1031 4th Street NE Auburn, WA 98002	500
YoungLife Los Angeles Harbor Area Ms Jenna Walmsley, Area Director 18411 N Crenshaw Blvd, Suite 270 Torrance, CA 90504	2,500

TOTAL \$ 222,000