Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
JUNIPER FOUNDATION

% FOUNDATION MANAGEMENT GROUP

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
1000 SECOND AVENUE 34TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98104

A Employer identification number
91-1908199

B Telephone number (see instructions)
(206) 667-0300

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here............. ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 14,094,160

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	395,521	395,521		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	232,486			
	b	Gross sales price for all assets on line 6a 960,065				
	7	Capital gain net income (from Part IV, line 2)		232,486		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-22,021	2,679	0	
	12	**Total.** Add lines 1 through 11	605,986	630,686	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	49,914	37,914	0	12,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,997	4,110		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25	0	0	25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,936	42,024	0	12,025
	25	Contributions, gifts, grants paid	606,170			606,170
	26	**Total expenses and disbursements.** Add lines 24 and 25	666,106	42,024	0	618,195
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-60,120			
	b	**Net investment income** (if negative, enter -0-)		588,662		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	109,955	226,074	226,074
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,267,461	13,442,744	13,442,744
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	266,744	425,342	425,342
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,644,160	14,094,160	14,094,160
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		350,106	
	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 ▶)	1	527	
	23	**Total liabilities**(add lines 17 through 22)	1	350,633	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	11,644,159	13,743,527	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	11,644,159	13,743,527	
	30	**Total liabilities and net assets/fund balances** (see instructions)	11,644,160	14,094,160	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,644,159
2	Enter amount from Part I, line 27a	2	-60,120
3	Other increases not included in line 2 (itemize) ▶	3	2,509,594
4	Add lines 1, 2, and 3	4	14,093,633
5	Decreases not included in line 2 (itemize) ▶	5	350,106
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	13,743,527

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	AMERICAN GR FD OF AMERICA	P		
b	PUBLICLY TRADED SECURITIES - SHORT TERM	P		
c	PUBLICLY TRADED SECURITIES - LONG TERM	P		
d	CAPITAL GAIN DIVIDENDS	P		
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	48,000		36,441	11,559
b	80,339		75,100	5,239
c	699,561		616,038	83,523
d				132,165
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				11,559
b				5,239
c				83,523
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	232,486
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))
2018	642,750	12,641,095	0.050846
2017	646,074	12,713,960	0.050816
2016	492,302	11,224,370	0.04386
2015	538,284	11,933,634	0.045106
2014	465,137	12,132,146	0.038339

2	**Total** of line 1, column (d)	2	0.228967
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	0.045793
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,786,399
5	Multiply line 4 by line 3	5	585,528
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,887
7	Add lines 5 and 6	7	591,415
8	Enter qualifying distributions from Part XII, line 4	8	789,795

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	5,887
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	5,887
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,887
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 5,360		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,360
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	527
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 2020 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
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. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FOUNDATION MANAGEMENT GROUP Telephone no. ▶(206) 667-0300

Located at ▶1000 SECOND AVENUE 34TH FLOOR SEATTLE WA ZIP+4 ▶98104

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

			Yes	No
16	At any time during calendar year 2019, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	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		No

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?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*	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 2019?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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? ☐ Yes ☑ 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
SHEILA WYCKOFF-DICKEY 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	PRESIDENT/TREASURER/DIRECTOR 2.0	0	0	0
CHARLES D DICKEY III 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	VICE PRESIDENT/DIRECTOR 2.0	0	0	0
DANIEL M ASHER 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	SECRETARY 2.0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 PROGRAM RELATED EQUITY INVESTMENT IN FORTERRA STRONG COMMUNITIES I, LP TO PROTECT LAND AND MAINTAIN AFFORDABLE HOUSING IN WASHINGTON STATE.	171,600
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	171,600

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	12,769,867
b	Average of monthly cash balances	1b	211,249
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,981,116
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	12,981,116
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	194,717
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,786,399
6	**Minimum investment return.** Enter 5% of line 5	6	639,320

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	639,320
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a	5,887		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b			
c	Add lines 2a and 2b		2c	5,887
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	633,433
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	633,433
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	633,433

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	618,195
b	Program-related investments—total from Part IX-B	1b	171,600
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	789,795
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	5,887
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	783,908

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				633,433
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			373,522	
b Total for prior years: 2017 , 2016 , 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 789,795				
a Applied to 2018, but not more than line 2a			373,522	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				416,273
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(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				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				217,160
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . . 0				

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 2019, 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			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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).)

See Additional Data Table

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				606,170
b *Approved for future payment* Seattle Aquarium PO Box 24458 SEATTLE, WA 981240458	N/A	PC	Aquarium Close-Look Focus Tanks	199,917
Total . . . . ▶ **3b**				199,917

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	395,521	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	232,486	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ORDINARY LOSS FROM PRI - FORTERRA STRONG COMM.			18	-24,700	
b INTEREST FROM PRI - FORTERRA STRONG COMM.			14	2,679	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				605,986	

13 Total. Add line 12, columns (b), (d), and (e). **13** 605,986

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
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?			
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.

Signature of officer or trustee	Date	Title
******	2020-06-18	******

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 ▶ ☐	PTIN
MADALINA DOBRA		2020-06-16		P01327561

Firm's name ▶ FOUNDATION MANAGEMENT GROUP LLC

Firm's EIN ▶

Firm's address ▶ 1000 2ND AVE 34TH FLOOR
SEATTLE, WA 981041022

Phone no. (206) 667-0300

Form 990PF Part XV Line 1a - 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).

SHEILA WYCKOFF-DICKEY
CHARLES D DICKEY III

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT B 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	N/A	PC	SEE ATTACHMENT B - cash grants	255,500
Little Bit Therapeutic Riding Center 18675 NW 106th St Redmond, WA 98052	N/A	PC	HEALTH AND HUMAN SERVICES	50,076
Seattle University Advancement PO Box 22200 SEATTLE, WA 98122	N/A	PC	Education - Roger Gillis, SJ Endowment	50,064
Total . . . . ▶ **3a**				606,170

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
University of Washington Foundation PO BOX 358045 Seattle, WA 981958045	N/A	PC	UW Greenhouse - Tree of Life ROOM	50,064
Seattle AquariumPO Box 24458 SEATTLE, WA 981240458	N/A	PC	Aquarium Close-Look Focus Tanks	50,083
Seattle Academy of Arts and Sciences 1201 E Union St SEATTLE, WA 98122	N/A	PC	SAAS Rising	50,020
Total . . . . ▶ **3a**				606,170

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Classic King FM 981 10 Harrison Street Suite 100 SEATTLE, WA 98109	N/A	PC	Community Services	100,363
Total . . . . ▶ **3a**				606,170

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: JUNIPER FOUNDATION

EIN: 91-1908199

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491189011850

TY 2019 Investments Corporate Stock Schedule

Name: JUNIPER FOUNDATION

EIN: 91-1908199

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS - PACCAR INC	4,307,074	4,307,074
MUTUAL FUNDS - SEE ATTACH. A	1,883,570	1,883,570
ETFS- SEE ATTACHMENT A	2,466,758	2,466,758
MUTUAL FUNDS - SEE ATTACH. A	4,785,342	4,785,342

TY 2019 Other Assets Schedule

Name: JUNIPER FOUNDATION

EIN: 91-1908199

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATION COSTS	1,280	1,280	1,280
ACCUMULATED AMORTIZATION	-1,280	-1,280	-1,280
DIVIDENDS RECEIVABLE	0	9,019	9,019
PRI FORTERRA STRONG COMM.I	266,744	416,323	416,323

TY 2019 Other Decreases Schedule

Name: JUNIPER FOUNDATION

EIN: 91-1908199

Description	Amount
RECORD GRANTS PAYABLE AT YE	350,106

TY 2019 Other Expenses Schedule

Name: JUNIPER FOUNDATION

EIN: 91-1908199

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING/LICENSE EXPENSE	25	0	0	25

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491189011850

TY 2019 Other Income Schedule

Name: JUNIPER FOUNDATION

EIN: 91-1908199

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FORTERRA STRONG COMM. - INTEREST INCOME	2,679	2,679	0
FORTERRA STRONG COMM. - ORDINARY LOSS	-24,700	0	0

TY 2019 Other Increases Schedule

Name: JUNIPER FOUNDATION

EIN: 91-1908199

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	2,509,594

TY 2019 Other Liabilities Schedule

Name: JUNIPER FOUNDATION

EIN: 91-1908199

Description	Beginning of Year - Book Value	End of Year - Book Value
CY EXCISE TAX PAYABLE	1	527

TY 2019 Other Professional Fees Schedule

Name: JUNIPER FOUNDATION

EIN: 91-1908199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	33,914	33,914	0	0
ADMINISTRATION FEES/MGMT - FMG	16,000	4,000	0	12,000

TY 2019 Taxes Schedule

Name: JUNIPER FOUNDATION

EIN: 91-1908199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	4,110	4,110		
FEDERAL EXCISE TAX	5,887			

JUNIPER FOUNDATION
EIN: 91-1908199
2019 FORM 990-PF, Part II, Line 10b
ATTACHMENT A - BALANCE SHEETS DETAIL

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PACCAR INC (PCAR)	3/2/95	20,152.000	$0.010	$79.100	$201.52	$1,594.023.20	$1,593.821.68 LT 1		
	3/2/95	20,578.000	0.010	79.100	205.78	1,627,719.80	1,627,514.02 LT 1		
	3/2/95	5,784.000	0.010	79.100	57.84	457.514.40	457.456.56 LT 1		
	3/2/95	7,937.000	0.010	79.100	79.37	627,816.70	627,737.33 LT 1		
	Total	54,451.000			544.51	4,307,074.10	4,306.529.59 LT		

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN EUROPACIFIC GRW A (AEPGX)	2/7/07	756.461	$47.590	$55.660	$36,000.00	$42,104.62	$6,104.62 LT		
	3/6/07	785.340	45.840	55.660	36,000.00	43,712.02	7,712.02 LT		
	4/5/07	619.904	48.950	55.660	30,344.31	34,503.86	4,159.55 LT		
	1/15/08	206.697	48.380	55.660	10,000.00	11,504.76	1,504.76 LT		
	2/13/08	215.193	46.470	55.660	10,000.00	11,977.64	1,977.64 LT		
	3/12/08	193.882	46.420	55.660	9,000.00	10,791.47	1,791.47 LT		
	4/7/08	185.376	48.550	55.660	9,000.00	10,318.03	1,318.03 LT		
	6/12/08	191.980	46.880	55.660	9,000.00	10,685.61	1,685.61 LT		
	7/9/08	203.482	44.230	55.660	9,000.00	11,325.81	2,325.81 LT		
	8/13/08	419.385	42.920	55.660	18,000.00	23,342.97	5,342.97 LT		
	9/9/08	766.088	39.160	55.660	30,000.00	42,640.46	12,640.46 LT		
	8/6/10	26.323	37.990	55.660	1,000.00	1,465.14	465.14 LT		
	12/5/16	2,205.426	45.343	55.660	100,000.00	122,754.01	22,754.01 LT		
	5/25/17	950.456	52.606	55.660	50,000.00	52,902.38	2,902.38 LT		
	5/15/19	946.746	50.700	55.660	48,000.00	52,695.88	4,695.88 ST		
	Purchases	8,672.739			405,344.31	**482,724.66**	72,684.47 LT 4,695.88 ST		
Long Term Reinvestments		2,381.625			101,119.19	132,561.25	31,442.06 LT		
Short Term Reinvestments		311.180			17,174.73	17,320.28	145.55 ST		
	Total	11,365.544			523,638.23	**632,606.18**	104,126.53 LT 4,841.43 ST	6,569.00	1.04
Total Purchases vs Market Value					405,344.31	632,606.18			
Net Value Increase/(Decrease)						227,261.87			

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN FUNDAMENTAL INV A (ANCFX)	2/7/07	82.796	40.980	62.020	3,392.98	5,135.01	1,742.03 LT		
	3/6/07	1,841.110	39.650	62.020	73,000.00	114,185.64	41,185.64 LT		
	1/15/08	149.105	40.240	62.020	6,000.00	9,247.49	3,247.49 LT		
	2/13/08	150.113	39.970	62.020	6,000.00	9,310.01	3,310.01 LT		
	3/12/08	129.500	38.610	62.020	5,000.00	8,031.59	3,031.59 LT		
	4/7/08	124.502	40.160	62.020	5,000.00	7,721.61	2,721.61 LT		
	6/12/08	124.409	40.190	62.020	5,000.00	7,715.85	2,715.85 LT		
	7/9/08	133.726	37.390	62.020	5,000.00	8,293.69	3,293.69 LT		
	8/13/08	133.869	37.350	62.020	5,000.00	8,302.56	3,302.56 LT		
	9/9/08	145.391	34.390	62.020	5,000.00	9,017.15	4,017.15 LT		
	8/6/10	121.877	32.820	62.020	4,000.00	7,558.81	3,558.81 LT		
	9/17/10	121.470	32.930	62.020	4,000.00	7,533.57	3,533.57 LT		
	10/15/10	86.730	34.590	62.020	3,000.00	5,378.99	2,378.99 LT		
	11/15/10	85.470	35.100	62.020	3,000.00	5,300.85	2,300.85 LT		
	Purchases	3,430.068			132,392.98	**212,732.82**	80,339.84 LT		
Long Term Reinvestments		1,904.224			90,629.71	118,099.97	27,470.26 LT		
Short Term Reinvestments		404.522			24,652.80	25,088.45	435.65 ST		
	Total	5,738.814			247,675.49	**355,921.24**	107,810.10 LT 435.65 ST	3,845.00	1.08
Total Purchases vs Market Value					132,392.98	355,921.24			
Net Value Increase/(Decrease)						223,528.26			

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN GR FD OF AMERICA A (AGTHX)	3/6/07	570.899	32.550	51.130	18,582.77	29,190.07	10,607.30 LT		
	1/15/08	185.816	32.290	51.130	6,000.00	9,500.77	3,500.77 LT		
	2/13/08	186.509	32.170	51.130	6,000.00	9,536.21	3,536.21 LT		
	3/12/08	192.616	31.150	51.130	6,000.00	9,848.46	3,848.46 LT		
	4/7/08	184.786	32.470	51.130	6,000.00	9,448.11	3,448.11 LT		
	7/9/08	196.657	30.510	51.130	6,000.00	10,055.07	4,055.07 LT		
	8/13/08	195.122	30.750	51.130	6,000.00	9,976.59	3,976.59 LT		
	9/9/08	211.342	28.390	51.130	6,000.00	10,805.92	4,805.92 LT		
	8/3/09	805.477	24.830	51.130	20,000.00	41,184.04	21,184.04 LT		
	8/6/10	220.751	27.180	51.130	6,000.00	11,287.00	5,287.00 LT		
	9/17/10	219.619	27.320	51.130	6,000.00	11,229.12	5,229.12 LT		
	10/15/10	208.189	28.820	51.130	6,000.00	10,644.70	4,644.70 LT		
	11/15/10	204.569	29.330	51.130	6,000.00	10,459.61	4,459.61 LT		
	Purchases	3,582.352			104,582.77	**183,165.67**	78,582.90 LT		
Long Term Reinvestments		385.011			9,952.34	19,685.61	9,733.27 LT		

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments		283.660			14,500.71	14,503.54	2.83 ST		
	Total	4,251.023			129,035.82	**217,354.81**	88,316.17 LT 2.83 ST	1,615.00	0.74
Total Purchases vs Market Value					104,582.77	217,354.81			
Net Value Increase/(Decrease)						112,772.04			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
AMERICAN INV CO OF AMER A (AIVSX)	3/12/08	311.696	29.620	39.570	9,232.43	12,333.81	3,101.38 LT		
	7/9/08	353.857	28.260	39.570	10,000.00	14,002.12	4,002.12 LT		
	8/13/08	345.662	28.930	39.570	10,000.00	13,677.85	3,677.85 LT		
	8/6/10	312.012	25.640	39.570	8,000.00	12,346.31	4,346.31 LT		
	9/17/10	313.357	25.530	39.570	8,000.00	12,399.54	4,399.54 LT		
	10/15/10	297.841	26.860	39.570	8,000.00	11,785.57	3,785.57 LT		
	11/15/10	294.768	27.140	39.570	8,000.00	11,663.97	3,663.97 LT		
	Purchases	2,229.193			61,232.43	**88,209.17**	26,976.74 LT		
Long Term Reinvestments		997.022			27,294.76	39,452.16	12,157.40 LT H		
Short Term Reinvestments		217.038			8,417.12	8,588.19	171.07 ST		
	Total	3,443.253			96,944.31	**136,249.52**	39,134.14 LT 171.07 ST	2,135.00	1.57
Total Purchases vs Market Value					61,232.43	136,249.52			
Net Value Increase/(Decrease)						75,017.09			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: $398.20; Asset Class: Equities									
AMERICAN NEW WORLD A (NEWFX)	12/10/08	322.477	31.010	70.550	10,000.00	22,750.75	12,750.75 LT		
	12/10/08	250.636	31.010	70.550	7,772.21	17,682.37	9,910.16 LT		
	6/9/09	640.205	39.050	70.550	25,000.00	45,166.46	20,166.46 LT		
	Purchases	1,213.318			42,772.21	**85,599.58**	42,827.37 LT		
Long Term Reinvestments		283.593			14,979.79	20,007.49	5,027.70 LT		
Short Term Reinvestments		54.868			3,855.59	3,870.94	15.35 ST		
	Total	1,551.779			61,607.59	**109,478.01**	47,855.07 LT 15.35 ST	1,144.00	1.04
Total Purchases vs Market Value					42,772.21	109,478.01			
Net Value Increase/(Decrease)						66,705.80			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
AMERICAN SMALLCAP WORLD A (SMCWX)	2/7/07	636.631	40.840	58.830	26,000.00	37,453.00	11,453.00 LT		
	3/6/07	659.731	39.410	58.830	26,000.00	38,811.97	12,811.97 LT		
	4/5/07	569.125	42.170	58.830	24,000.00	33,481.62	9,481.62 LT		
	4/30/07	934.143	42.820	58.830	40,000.00	54,955.63	14,955.63 LT		
	8/8/07	388.601	46.320	58.830	18,000.00	22,861.40	4,861.40 LT		

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/14/07	127.334	47.120	58.830	6,000.00	7,491.06	1,491.06 LT		
	12/13/07	130.293	46.050	58.830	6,000.00	7.665.14	1,665.14 LT		
	1/15/08	105.541	37.900	58.830	4,000.00	6,208.98	2,208.98 LT		
	2/13/08	107.904	37.070	58.830	4,000.00	6.347.99	2,347.99 LT		
	3/12/08	111.173	35.980	58.830	4,000.00	6,540.31	2,540.31 LT		
	4/7/08	107.759	37.120	58.830	4,000.00	6,339.46	2,339.46 LT		
	5/9/08	106.355	37.610	58.830	4,000.00	6.256.86	2,256.86 LT		
	6/12/08	109.051	36.680	58.830	4,000.00	6,415 47	2,415.47 LT		
	7/9/08	119.868	33.370	58.830	4,000.00	7.051.83	3,051.83 LT		
	8/13/08	120.084	33.310	58.830	4,000.00	7.064.54	3,064.54 LT		
	9/9/08	129.744	30.830	58.830	4,000.00	7,632.84	3,632.84 LT		
	Purchases	4,463.337			182.000.00	**262,578.10**	80,578.10 LT		
Long Term Reinvestments		2,579.431			116.241.53	151.747.93	35,506.40 LT		
Short Term Reinvestments		299.738			17.564.66	17,633.59	68.93 ST		
	Total	7,342.506			315.806.19	**431,959.63**	116.084.50 LT 68.93 ST		
Total Purchases vs Market Value					182.000.00	431,959.63			
Net Value Increase/(Decrease)						249.959.63			

	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	$1,374,707.63	$1,883,569.39	$503,326.51 LT $5,535.26 ST	$15,308.00	0.81%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES CORE S&P 500 ETF (IVV)	1/21/09	1,672.323	$81.543	$323.240	$136,366.07	$540,561.69	$404,195.62 LT		
	8/6/10	71.000	112.540	323.240	7,990.34	22,950.04	14,959.70 LT		
	9/17/10	70.000	113.550	323.240	7,948.50	22,626.80	14,678.30 LT		
	10/15/10	68.005	117.931	323.240	8,019.92	21,981.94	13,962.02 LT		
	11/15/10	66.000	120.570	323.240	7,957.62	21,333.84	13,376.22 LT		
	10/17/12	11.000	146.540	323.240	1,611.94	3,555.64	1,943.70 LT		
	1/23/13	13.000			1,947.01	4,202.12	2,255.11 LT		
	Purchases	1,971.328			171,841.40	**637,212.07**	465,370.67 LT		
Long Term Reinvestments		165.999			23,266.59	53,657.52	30,390.93 LT		
Short Term Reinvestments		23.000			7,188.43	7,434.52	246.09 ST H		
	Total	2,160.327			202,296.42	**698,304.10**	495,761.60 LT 246.09 ST	12,945.00	1.85
GIMA Status: AL; Next Dividend Payable 03/2020; Basis Adjustment Due to Wash Sale: $40.84; Asset Class: Equities									
ISHARES MSCI EAFE ETF (EFA)	5/17/16	1,413.000	57.347	69.440	81,031.73	98,118.72	17,086.99 LT		
	11/30/17	784.000	70.145	69.440	54,993.68	54,440.96	(552.72) LT		
	Purchases	2,197.000			136,025.41	**152,559.68**	16,534.27 LT		
Long Term Reinvestments		115.000			7,546.90	7,985.60	438.70 LT		
Short Term Reinvestments		74.000			4,946.54	5,138.56	192.02 ST		
	Total	2,386.000			148,518.85	**165,683.84**	16,972.97 LT 192.02 ST	5,135.00	3.10
GIMA Status: AL; Next Dividend Payable 06/2020; Asset Class: Equities									
ISHARES RUSSELL 1000 GRW ETF (IWF)	2/7/07	580.000	56.879	175.920	32,989.60	102,033.60	69,044.00 LT		
	3/6/07	602.000	54.860	175.920	33,025.72	105,903.84	72,878.12 LT		
	4/5/07	565.000	56.690	175.920	32,029.85	99,394.80	67,364.95 LT		
	1/15/08	39.238	57.230	175.920	2,245.59	6,902.75	4,657.16 LT		
	2/13/08	72.000	55.920	175.920	4,026.24	12,666.24	8,640.00 LT		
	3/12/08	73.000	54.460	175.920	3,975.58	12,842.16	8,866.58 LT		
	4/7/08	70.000	56.960	175.920	3,987.20	12,314.40	8,327.20 LT		
	7/9/08	74.000	54.120	175.920	4,004.88	13,018.08	9,013.20 LT		
	8/13/08	73.000	54.750	175.920	3,996.75	12,842.16	8,845.41 LT		
	8/6/10	60.000	49.800	175.920	2,988.00	10,555.20	7,567.20 LT		
	9/17/10	60.000	50.410	175.920	3,024.60	10,555.20	7,530.60 LT		
	10/15/10	56.000	53.310	175.920	2,985.36	9,851.52	6,866.16 LT		
	11/15/10	55.000	54.650	175.920	3,005.75	9,675.60	6,669.85 LT		
	Purchases	2,379.238			132,285.12	**418,555.55**	286,270.43 LT		
Long Term Reinvestments		126.178			5,846.31	22,197.23	16,350.92 LT		
Short Term Reinvestments		12.000			2,009.34	2,111.04	101.70 ST H		
	Total	2,517.416			140,140.77	**442,863.82**	302,621.35 LT 101.70 ST	4,395.00	0.99

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL 1000 VALUE ETF (IWD)	2/7/07	450.000	84.533	136.480	38,039.85	61,416.00	23,376.15 LT		
	3/6/07	466.000	81.512	136.480	37,984.69	63,599.68	25,614.99 LT		
	4/5/07	439.000	84.218	136.480	36,971.75	59,914.72	22,942.97 LT		
	8/8/07	148.163	84.657	136.480	12,543.05	20,221.29	7,678.24 LT		
	11/14/07	72.000	82.676	136.480	5,952.67	9,826.56	3,873.89 LT		
	12/13/07	74.000	81.456	136.480	6,027.75	10,099.52	4,071.77 LT		
	1/15/08	78.000	76.220	136.480	5,945.16	10,645.44	4,700.28 LT		
	2/13/08	80.000	75.400	136.480	6,032.00	10,918.40	4,886.40 LT		
	3/12/08	82.000	73.250	136.480	6,006.50	11,191.36	5,184.86 LT		
	4/7/08	78.000	76.690	136.480	5,981.82	10,645.44	4,663.62 LT		
	5/9/08	78.000	76.330	136.480	5,953.74	10,645.44	4,691.70 LT		
	6/12/08	82.000	73.380	136.480	6,017.16	11,191.36	5,174.20 LT		
	7/9/08	89.000	67.840	136.480	6,037.76	12,146.72	6,108.96 LT		
	8/13/08	87.000	68.520	136.480	5,961.24	11,873.76	5,912.52 LT		
	9/9/08	72.000	69.120	136.480	4,976.64	9,826.56	4,849.92 LT		
	8/6/10	34.000	58.420	136.480	1,986.28	4,640.32	2,654.04 LT		
	9/17/10	34.000	58.859	136.480	2,001.21	4,640.32	2,639.11 LT		
	10/15/10	33.000	60.380	136.480	1,992.54	4,503.84	2,511.30 LT		
	11/15/10	32.000	61.750	136.480	1,976.00	4,367.36	2,391.36 LT		
	10/17/12	16.000	73.740	136.480	1,179.84	2,183.68	1,003.84 LT		
	1/23/13	20.000	76.580	136.480	1,531.60	2,729.60	1,198.00 LT		
	Purchases	2,544.163			201,099.25	**347,227.37**	146,128.12 LT		
Long Term Reinvestments		338.285			21,678.71	46,169.14	24,490.43 LT H		
Short Term Reinvestments		24.000			3,251.20	3,275.52	24.32 ST		
	Total	2,906.448			226,029.16	**396,672.02**	170,618.55 LT 24.32 ST	9,004.00	2.27

GIMA Status: AL; Next Dividend Payable 03/2020; Basis Adjustment Due to Wash Sale: $67.01; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL 2000 ETF (IWM)	3/6/07	155.000	77.406	165.670	11,997.97	25,678.85	13,680.88 LT		
	4/5/07	134.749	80.590	165.670	10,859.44	22,323.87	11,464.43 LT		
	9/13/07	64.000	78.258	165.670	5,008.52	10,602.88	5,594.36 LT		
	11/14/07	25.000	78.654	165.670	1,966.35	4,141.75	2,175.40 LT		
	12/13/07	26.000	76.324	165.670	1,984.43	4,307.42	2,322.99 LT		
	1/15/08	14.000	69.720	165.670	976.08	2,319.38	1,343.30 LT		
	2/13/08	14.000	71.120	165.670	995.68	2,319.38	1,323.70 LT		
	3/12/08	15.000	67.010	165.670	1,005.15	2,485.05	1,479.90 LT		
	4/7/08	14.000	71.610	165.670	1,002.54	2,319.38	1,316.84 LT		
	5/9/08	14.000	71.560	165.670	1,001.84	2,319.38	1,317.54 LT		

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/12/08	14.000	72.850	165.670	1,019.90	2,319.38	1,299.48 LT		
	7/9/08	15.000	67.350	165.670	1,010.25	2,485.05	1,474.80 LT		
	8/13/08	13.000	73.820	165.670	959.66	2,153.71	1,194.05 LT		
	9/9/08	14.000	72.760	165.670	1,018.64	2,319.38	1,300.74 LT		
	6/9/09	266.000	52.678	165.670	14,012.22	44,068.22	30,056.00 LT		
	10/17/12	3.000	83.830	165.670	251.49	497.01	245.52 LT		
	1/23/13	7.000	89.090	165.670	623.63	1,159.69	536.06 LT		
	Purchases	807.749			55,693.79	**133,819.78**	78,125.99 LT		
Long Term Reinvestments		117.962			11,324.04	19,542.76	8,218.72 LT		
Short Term Reinvestments		11.000			1,719.00	1,822.37	103.37 ST		
	Total	936.711			68,736.83	**155,184.91**	86,344.71 LT 103.37 ST	1,954.00	1.26
GIMA Status: AL; Next Dividend Payable 03/2020; Asset Class: Equities									
ISHARES S&P MIDCAP 400 INDEX (IJH)	2/7/07	141.000	84.741	205.820	11,948.42	29,020.62	17,072.20 LT		
	3/6/07	146.000	82.225	205.820	12,004.84	30,049.72	18,044.88 LT		
	4/5/07	69.679	85.779	205.820	5,977.02	14,341.33	8,364.31 LT		
	1/15/08	25.000	78.580	205.820	1,964.50	5,145.50	3,181.00 LT		
	2/13/08	12.000	80.230	205.820	962.76	2,469.84	1,507.08 LT		
	3/12/08	13.000	76.830	205.820	998.79	2,675.66	1,676.87 LT		
	4/7/08	12.000	82.070	205.820	984.84	2,469.84	1,485.00 LT		
	5/9/08	12.000	84.960	205.820	1,019.52	2,469.84	1,450.32 LT		
	7/9/08	12.000	79.610	205.820	955.32	2,469.84	1,514.52 LT		
	8/13/08	12.000	80.600	205.820	967.20	2,469.84	1,502.64 LT		
	9/9/08	12.000	78.330	205.820	939.96	2,469.84	1,529.88 LT		
	6/9/09	252.000	59.412	205.820	14,971.82	51,866.64	36,894.82 LT		
	10/17/12	2.000	99.950	205.820	199.90	411.64	211.74 LT		
	1/23/13	4.000	107.950	205.820	431.80	823.28	391.48 LT		
	Purchases	724.679			54,326.69	**149,153.43**	94,826.74 LT		
Long Term Reinvestments		107.820			12,567.95	22,191.51	9,623.56 LT		
Short Term Reinvestments		12.000			2,327.44	2,469.84	142.40 ST		
	Total	844.499			69,222.08	**173,814.78**	104,450.30 LT 142.40 ST	2,826.00	1.63
GIMA Status: AL; Next Dividend Payable 03/2020; Asset Class: Equities									
VANGUARD FTSE EUROPE ETF (VGK)	5/17/18	1,648.000	60.078	58.600	99,008.54	96,572.80	(2,435.74) LT		
	Purchases	1,648.000			99,008.54	**96,572.80**	(2,435.74) LT		
Long Term Reinvestments		49.000			2,644.41	2,871.40	226.99 LT		

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments		58.000			3,163.87	3,398.80	234.93 ST		
	Total	1,755.000			104,816.82	**102,843.00**	(2,208.75) LT 234.93 ST	3,366.00	3.27
GIMA Status: AL; Next Dividend Payable 03/2020; Asset Class: Equities									
VANGUARD INTL EQUITY INDEX FD (VEU)	12/10/08	3,264.837	30.974	53.750	101,123.76	175,484.99	74,361.23 LT		
	8/6/10	23.000	43.750	53.750	1,006.25	1,236.25	230.00 LT		
	10/17/12	65.000	44.270	53.750	2,877.55	3,493.75	616.20 LT		
	1/23/13	43.000	46.470	53.750	1,998.21	2,311.25	313.04 LT		
	Purchases	3,395.837			107,005.77	**182,526.24**	75,520.47 LT		
Long Term Reinvestments		881.155			41,162.15	47,362.08	6,199.93 LT		
Short Term Reinvestments		139.000			7,137.94	7,471.25	333.31 ST		
	Total	4,415.992			155,305.86	**237,359.57**	81,720.40 LT 333.31 ST	7,357.00	3.10
GIMA Status: AL; Next Dividend Payable 03/2020; Asset Class: Equities									
VANGUARD MATERIAL ETF (VAW)	12/5/16	306.000	114.043	134.140	34,897.16	41,046.84	6,149.68 LT		
	5/25/17	365.000	119.430	134.140	43,591.77	48,961.10	5,369.33 LT		
	Purchases	671.000			78,488.93	**90,007.94**	11,519.01 LT		
Long Term Reinvestments		18.000			2,280.03	2,414.52	134.49 LT		
Short Term Reinvestments		12.000			1,512.60	1,609.68	97.08 ST		
	Total	701.000			82,281.56	**94,032.14**	11,653.50 LT 97.08 ST	1,820.00	1.94
GIMA Status: AL; Next Dividend Payable 03/2020; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	34.01%	$1,197,348.35	$2,466,758.18	$1,267,934.63 LT $1,475.22 ST	$48,802.00	1.98%

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ARTISAN DEVELOPING WORLD ADV (APDYX)	7/14/17	4,063.518	$12.280	$15.310	$49.900.00	$62.212.46	$12.312.46 LT		
	Purchases	4,063.518			49.900.00	**62,212.46**	12.312.46 LT		
Long Term Reinvestments		144.030			1.823.86	2,205.10	381.24 LT		
	Total	4,207.548			51.723.86	**64,417.56**	12.693.70 LT	29.00	0.05
Total Purchases vs Market Value					49,900.00	64,417.56			
Net Value Increase/(Decrease)						14.517.56			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
BLACKROCK EQUITY DIVIDEND I (MADVX)	12/15/10	1,154.812	17.260	20.880	19.932.05	24.112.47	4,180.42 LT		
	2/28/11	540.541	18.500	20.880	10,000.00	11.286.50	1,286.50 LT		
	4/29/11	2,609.603	19.160	20.880	50,000.00	54.488.51	4,488.51 LT		
	3/2/12	1,490.685	19.300	20.880	28.770.22	31.125.50	2.355.28 LT		
	Purchases	5,795.641			108,702.27	**121,012.98**	12,310.71 LT		
Long Term Reinvestments		2,594.874			54,647.27	54.180.97	(466.30) LT		
Short Term Reinvestments		1,191.986			23,703.53	24,888.67	1,185.14 ST		
	Total	9,582.501			187.053.07	**200,082.62**	11,844.41 LT 1.185.14 ST	3,919.00	1.96
Total Purchases vs Market Value					108.702.27	200.082.62			
Net Value Increase/(Decrease)						91,380.35			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
BLACKROCK GLOBAL L/S CREDIT I (BGCIX)	7/30/13	5,879.586	10.630	9.930	62,500.00	58,384.29	(4,115.71) LT		
	8/15/13	22.347.418	10.650	9.930	238.000.00	221.909.86	(16.090.14) LT		
	5/1/14	14.417.659	10.940	9.930	157.729.19	143.167.35	(14.561.84) LT		
	Purchases	42.644.663			458.229.19	**423,461.50**	(34.767.69) LT		

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments		8,244.031			81,987.02	81,863.23	(123.79) LT		
Short Term Reinvestments		1,908.455			18,931.87	18,950.96	19.09 ST		
	Total	52,797.149			559,148.08	**524,275.69**	(34,891.48) LT 19.09 ST	19,641.00	3.75
Total Purchases vs Market Value					458,229.19	524,275.69			
Net Value Increase/(Decrease)						66,046.50			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
BRANDYWINEGLOBAL GB UNCN BD I (LROIX)	5/6/15	3,010.280	12.360	11.950	37,207.03	35,972.85	(1,234.18) LT		
	11/30/15	5,097.706	11.770	11.950	60,000.00	60,917.59	917.59 LT		
	Purchases	8,107.986			97,207.03	**96,890.44**	(316.59) LT		
Long Term Reinvestments		964.107			11,248.33	11,521.08	272.75 LT H		
	Total	9,072.093			108,455.36	**108,411.51**	(43.84) LT		
Total Purchases vs Market Value					97,207.03	108,411.51			
Net Value Increase/(Decrease)						11,204.48			
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: $52.64; Asset Class: Alt									
DIAMOND HILL LONG-SHORT I (DHLSX)	1/8/13	1,778.709	18.740	26.980	33,333.00	47,989.57	14,656.57 LT		
	2/7/13	1,693.750	19.680	26.980	33,333.00	45,697.38	12,364.38 LT		
	3/6/13	1,686.039	19.770	26.980	33,333.00	45,489.33	12,156.33 LT		
	3/26/13	250.878	19.930	26.980	5,000.00	6,768.69	1,768.69 LT		
	4/29/13	248.880	20.090	26.980	5,000.00	6,714.78	1,714.78 LT		
	5/23/13	241.546	20.700	26.980	5,000.00	6,516.91	1,516.91 LT		
	6/27/13	241.663	20.690	26.980	5,000.00	6,520.07	1,520.07 LT		
	Purchases	6,141.465			119,999.00	**165,696.73**	45,697.73 LT		
Long Term Reinvestments		735.264			18,211.79	19,837.42	1,625.63 LT		
Short Term Reinvestments		440.537			11,909.13	11,885.69	(23.44) ST		
	Total	7,317.266			150,119.92	**197,419.84**	47,323.36 LT (23.44) ST	1,676.00	0.85
Total Purchases vs Market Value					119,999.00	197,419.84			
Net Value Increase/(Decrease)						77,420.84			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
E V FLOATING RATE I (EIBLX)	5/1/14	524.943	9.108	8.850	4,781.11	4,645.75	(135.36) LT		
	5/25/17	5,543.237	9.020	8.850	50,000.00	49,057.64	(942.36) LT		
	Purchases	6,068.180			54,781.11	**53,703.39**	(1,077.72) LT		
Long Term Reinvestments		1,616.657			14,441.05	14,307.41	(133.64) LT H		
Short Term Reinvestments		435.498			3,865.86	3,854.16	(11.70) ST		
	Total	8,120.335			73,088.02	**71,864.96**	(1,211.36) LT (11.70) ST	3,492.00	4.86

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					54,781.11	71,864.96			
Net Value Increase/(Decrease)						17.083.85			
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: $28.27; Asset Class: FI & Pref									
FIRST EAGLE GLOBAL I (SGIIX)	3/2/12	2,041.650	48.980	58.210	100,000.00	118.844.45	18,844.45 LT		
	3/26/13	195.618	51.120	58.210	10,000.00	11.386.92	1,386.92 LT		
	4/29/13	192.419	51.970	58.210	10.000.00	11,200.71	1,200.71 LT		
	5/23/13	191.168	52.310	58.210	10,000.00	11,127.89	1,127.89 LT		
	6/27/13	395.257	50.600	58.210	20.000.00	23,007 91	3,007.91 LT		
	11/30/15	1,540.485	53.230	58.210	82,000.00	89,671.63	7,671.63 LT		
	12/5/16	1,248.681	56.860	58.210	71,000.00	72.685.72	1,685.72 LT		
	Purchases	5,805.278			303.000.00	**337,925.23**	34,925.23 LT		
Long Term Reinvestments		1.559.894			83.653.91	90.801.43	7.147.52 LT		
Short Term Reinvestments		424.658			24.511.30	24.719.34	208.04 ST		
	Total	7,789.830			411.165.21	**453,446.00**	42.072.75 LT 208.04 ST	6,878.00	1.52
Total Purchases vs Market Value					303.000.00	453.446.00			
Net Value Increase/(Decrease)						150,446.00			
GIMA Status: AL; Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Equities									
GATEWAY FUND Y (GTEYX)	1/8/13	1,220.989	27.300	34.670	33,333.00	42.331.69	8,998.69 LT		
	2/7/13	1,204.227	27.680	34.670	33,333.00	41,750.55	8,417.55 LT		
	3/6/13	1,192.594	27.950	34.670	33.333.00	41.347.23	8.014.23 LT		
	3/26/13	178.699	27.980	34.670	5,000.00	6.195.49	1.195.49 LT		
	4/29/13	177.368	28.190	34.670	5.000.00	6.149.35	1,149.35 LT		
	5/23/13	176.741	28.290	34.670	5,000.00	6,127.61	1.127.61 LT		
	6/27/13	179.019	27.930	34.670	5,000.00	6.206.59	1,206.59 LT		
	Purchases	4,329.637			119.999.00	**150,108.51**	30.109.51 LT		
Long Term Reinvestments		427.253			12,953.91	14,812.86	1,858.95 LT		
Short Term Reinvestments		65.371			2,191.39	2,266.41	75.02 ST		
	Total	4,822.261			135.144.30	**167,187.79**	31,968.46 LT 75.02 ST	2,209.00	1.32
Total Purchases vs Market Value					119.999.00	167.187.79			
Net Value Increase/(Decrease)						47.188.79			
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
HARDING LOEVNER INTL EQTY INST (HLMIX)	3/11/15	8,838.243	17.990	23.800	159,000.00	210.350.18	51,350.18 LT		
	11/30/15	3,374.578	17.780	23.800	60,000.00	80.314.96	20,314.96 LT		
	12/5/16	9,790.606	17.670	23.800	173,000.00	233,016.42	60.016.42 LT		
	5/25/17	2,375.297	21.050	23.800	50,000.00	56.532.07	6,532.07 LT		

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Purchases	24,378.724			442,000.00	**580,213.63**	138,213.63 LT		
Long Term Reinvestments		1,135.865			22,528.59	27,033.59	4,505.00 LT		
Short Term Reinvestments		409.118			9,671.56	9,737.01	65.45 ST		
	Total	25,923.707			474,200.15	**616,984.23**	142,718.63 LT 65.45 ST	9,825.00	1.59
Total Purchases vs Market Value					442,000.00	616,984.23			
Net Value Increase/(Decrease)						174,984.23			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
INVESCO OPP DEVELOPING MKTS Y (ODVYX)	3/29/10	2,729.444	29.310	45.600	80,000.00	124,462.64	44,462.64 LT		
	8/6/10	65.253	30.650	45.600	2,000.00	2,975.54	975.54 LT		
	9/17/10	352.217	32.020	45.600	11,277.98	16,061.09	4,783.11 LT		
	9/17/10	62.461	32.020	45.600	2,000.00	2,848.22	848.22 LT		
	Purchases	3,209.375			95,277.98	**146,347.49**	51,069.51 LT		
Long Term Reinvestments		207.745			6,666.44	9,473.17	2,806.73 LT		
Short Term Reinvestments		84.563			3,792.66	3,856.07	63.41 ST		
	Total	3,501.683			105,737.08	**159,676.74**	53,876.24 LT 63.41 ST	830.00	0.52
Total Purchases vs Market Value					95,277.98	159,676.74			
Net Value Increase/(Decrease)						64,398.76			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
JPMORGAN EMER MARKETS DEBT I (JEMDX)	5/6/15	3,671.971	8.170	8.190	30,000.00	30,073.44	73.44 LT		
	Purchases	3,671.971			30,000.00	**30,073.44**	73.44 LT		
Long Term Reinvestments		690.553			5,515.92	5,655.63	139.71 LT		
Short Term Reinvestments		204.446			1,649.30	1,674.41	25.11 ST		
	Total	4,566.970			37,165.22	**37,403.48**	213.15 LT 25.11 ST	1,690.00	4.52
Total Purchases vs Market Value					30,000.00	37,403.48			
Net Value Increase/(Decrease)						7,403.48			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref									
JPMORGAN GLOBAL ALLOCATION I (GAOSX)	3/21/19	16,947.311	18.410	19.410	312,000.00	328,947.30	16,947.30 ST		
	Purchases	16,947.311			312,000.00	**328,947.30**	16,947.30 ST		
Short Term Reinvestments		229.631			4,284.74	4,457.14	172.40 ST		
	Total	17,176.942			316,284.74	**333,404.44**	17,119.70 ST	8,760.00	2.63
Total Purchases vs Market Value					312,000.00	333,404.44			
Net Value Increase/(Decrease)						21,404.44			
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities, FI & Pref									

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LORD ABBETT FLT RT F (LFRFX)	5/1/14	332.925	9.460	8.830	3,149.47	2,939.73	(209.74) LT		
	5/25/17	5,428.882	9.210	8.830	50,000.00	47.937.03	(2,062.97) LT		
	Purchases	5,761.807			53.149.47	**50,876.76**	(2,272.71) LT		
Long Term Reinvestments		1,905.190			17.446.08	16.822.83	(623.25) LT H		
Short Term Reinvestments		484.142			4,290.57	4,274.97	(15.60) ST		
	Total	8,151.139			74,886.12	**71,974.56**	(2,895.96) LT (15.60) ST	4,092.00	5.69
Total Purchases vs Market Value					53.149.47	71.974.56			
Net Value Increase/(Decrease)						18.825.09			
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: $68.78; Asset Class: FI & Pref									
LORD ABBETT SHT DURATION INC F (LDLFX)	5/1/14	103.380.503	4.550	4.210	470.381.29	435.231.92	(35.149.37) LT		
	Purchases	103.380.503			470.381.29	**435,231.92**	(35.149.37) LT		
Long Term Reinvestments		20,725.872			89,864.22	87.255.92	(2,608.30) LT H		
Short Term Reinvestments		4,320.470			18.136.36	18,189.18	52.82 ST		
	Total	128.426.845			578.381.87	**540,677.02**	(37.757.67) LT 52.82 ST	20.291.00	3.75
Total Purchases vs Market Value					470.381.29	540.677.02			
Net Value Increase/(Decrease)						70,295.73			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: $303.89; Asset Class: FI & Pref									
MFS EMERGING MARKETS DEBT I (MEDIX)	3/7/13	540.633	16.010	14.860	8,655.53	8,033.81	(621.72) LT		
	5/1/14	1,071.668	14.930	14.860	16,000.00	15.924.99	(75.01) LT		
	Purchases	1,612.301			24,655.53	**23,958.80**	(696.73) LT		
Long Term Reinvestments		1,043.742			15,324.74	15.510.01	185.27 LT H		
Short Term Reinvestments		117.253			1.699.39	1,742.38	42.99 ST		
	Total	2.773.296			41,679.66	**41,211.18**	(511.46) LT 42.99 ST	1,897.00	4.60
Total Purchases vs Market Value					24,655.53	41,211.18			
Net Value Increase/(Decrease)						16,555.65			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: $64.92; Asset Class: FI & Pref									
MFS GROWTH I (MFEIX)	5/1/14	1,187.296	67.380	127.440	80.000.00	151.309.00	71.309.00 LT		
	12/5/16	636.520	75.410	127.440	48,000.00	81,118.11	33.118.11 LT		
	Purchases	1,823.816			128,000.00	**232,427.11**	104.427.11 LT		
Long Term Reinvestments		250.442			21,305.68	31,916.33	10,610.65 LT		
Short Term Reinvestments		33.709			4.171.55	4,295.87	124.32 ST		
	Total	2,107.967			153,477.23	**268,639.31**	115.037.76 LT 124.32 ST		

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					128,000.00	268,639.31			
Net Value Increase/(Decrease)						140,639.31			
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
NUVEEN SANTA BARBARA DIV GR I (NSBRX)	12/15/10	1,068.608	23.270	44.680	24,866.52	47,745.41	22,878.89 LT		
	Purchases	1,068.608			24,866.52	**47,745.41**	22,878.89 LT		
Long Term Reinvestments		39.887			967.05	1,782.15	815.10 LT H		
Short Term Reinvestments		94.001			4,170.63	4,199.96	29.33 ST		
	Total	1,202.496			30,004.20	**53,727.52**	23,693.99 LT 29.33 ST	948.00	1.76
Total Purchases vs Market Value					24,866.52	53,727.52			
Net Value Increase/(Decrease)						28,861.00			
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: $3.71; Asset Class: Equities									
PRINCIPAL MIDCAP INSTL (PCBIX)	3/21/19	2,121.648	26.930	30.910	57,135.98	65,580.14	8,444.16 ST		
	Purchases	2,121.648			57,135.98	**65,580.14**	8,444.16 ST		
Short Term Reinvestments		102.097			3,124.97	3,155.82	30.85 ST		
	Total	2,223.745			60,260.95	**68,735.96**	8,475.01 ST	325.00	0.47
Total Purchases vs Market Value					57,135.98	68,735.96			
Net Value Increase/(Decrease)						11,599.98			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
TEMPLETON GLOBAL BD FD ADV (TGBAX)	4/15/09	3,478.261	11.192	10.670	38,927.01	37,113.04	(1,813.97) LT		
	5/4/09	2,108.033	11.432	10.670	24,097.99	22,492.71	(1,605.28) LT		
	Purchases	5,586.294			63,025.00	**59,605.75**	(3,419.25) LT		
Long Term Reinvestments		627.182			7,118.40	6,692.03	(426.37) LT H		
Short Term Reinvestments		395.839			4,367.36	4,223.60	(143.76) ST		
	Total	6,609.315			74,510.76	**70,521.39**	(3,845.62) LT (143.76) ST	4,521.00	6.41
Total Purchases vs Market Value					63,025.00	70,521.39			
Net Value Increase/(Decrease)						7,496.39			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: $106.95; Asset Class: Alt									
VIRTUS VONTOBEL EMRG MKT OPP I (HIEMX)	3/2/12	6,153.846	9.750	11.550	60,000.00	71,076.92	11,076.92 LT		
	1/8/13	965.251	10.360	11.550	10,000.00	11,148.65	1,148.65 LT		
	Purchases	7,119.097			70,000.00	**82,225.57**	12,225.57 LT		
Long Term Reinvestments		746.273			7,313.47	8,619.45	1,305.98 LT		
Short Term Reinvestments		161.260			1,865.79	1,862.55	(3.24) ST		
	Total	8,026.630			79,179.26	**92,707.58**	13,531.55 LT (3.24) ST	1,581.00	1.71

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					70,000.00	92,707.58			
Net Value Increase/(Decrease)						22,707.58			
GIMA Status: AL; Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Equities									
WESTERN ASSET TOT RET UNCON I (WAARX)	11/30/15	54,368.682	10.123	10.520	550,391.57	571,958.53	21,566.96 LT		
	Purchases	54,368.682			550,391.57	571,958.53	21,566.96 LT		
Long Term Reinvestments		4,299.916			44,667.63	45,235.12	567.49 LT		
Short Term Reinvestments		2,412.461			24,941.05	25,379.09	438.04 ST		
	Total	61,081.059			620,000.25	642,572.74	22,134.45 LT 438.04 ST	26,387.00	4.11
Total Purchases vs Market Value					550,391.57	642,572.74			
Net Value Increase/(Decrease)						92,181.17			
GIMA Status: AL; Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Alt									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	65.97%	$4,321,665.31	$4,785,342.12	$435,951.06 LT $27,725.73 ST	$118,991.00	2.49%

JUNIPER FOUNDATION
EIN: 91-1908199
CASH GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2019
FORM 990-PF, PART XV, Line 3a
ATTACHMENT B
YEAR END: 12/31/2019

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Pilgrim Africa 115 N 85th St #202 Seattle, WA 98103	None Public Charity	Health Malaria project	$2,500.00
Woodland Park Zoo 601 N. 59th St Seattle, WA 98103	None Public Charity	Education Education - Jungle Party	$5,000.00
Fulcrum Foundation 710 Ninth Avenue Seattle, WA 98104	None Public Charity	Education	$5,000.00
St. Therese Catholic Academy 900 - 35th Avenue Seattle, WA 98122	None Public Charity	Education	$14,000.00
University of the Pacific 3601 Pacific Avenue Stockton, CA 95211	None Public Charity	Education Pacific Fund	$3,000.00
KUOW 4518 University Way NE, #310 Seattle, WA 98105	None Public Charity	Arts	$5,000.00
Seattle Symphony PO Box 21906 Seattle, WA 98111	None Public Charity	Arts Maestros and Principal Musicians Circle	$10,000.00
YWCA of Seattle, King and Snohomish Counties 1118 - 5th Avenue Seattle, WA 98101	None Public Charity	Social Services	$2,500.00
Forest Ridge School of Sacred Heart 4800 139th Ave SE Bellevue, WA 98006	None Public Charity	Education	$2,000.00
Little Bit Therapeutic Riding Center 18675 NW 106th St Redmond, WA 98052	None Public Charity	Health/Human Services Future Stride Raise the Paddle	 $10,000.00 $10,000.00
Seattle Aquarium PO Box 24458 Seattle, WA 98124-0458	None Public Charity	Environment/Education	 $2,500.00
Garden Club of America 14 East 60th Street, Fl 3 New York, NY 10022	None Public Charity	Environment	$10,000.00
Forterra 615 Second Ave., Suite 625 Seattle, WA 98104	None Public Charity	Nature Conservation	$5,000.00
MOHAI 2700 - 24th Ave. East Seattle, WA 98112-2009	None Public Charity	Education	$2,500.00
Providence Mount St. Vincent Foundation 4831 - 35th Avenue SW Seattle, WA 98126	None Public Charity	Health/Human Services	$2,000.00
Classic King FM 98.1 10 Harrison Street Suite 100 Seattle, WA 98109	None Public Charity	Community Services	$10,000.00
Rockend Art Barn PO BOX 1093 Northeast Harbor, ME 04662	None Public Charity	Arts	$1,000.00
Northeast Harbor Library PO BOX 279 Northeast Harbor, ME 04662-0279	None Public Charity	Social Services	$2,000.00
Neighborhood House PO BOX 332 1 Kimball Road Northeast Harbor, ME 04662	None Public Charity	Social Services	$3,000.00

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Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Keepers of Baker Island PO BOX 26 Northeast Harbor, ME 04662	None Public Charity	Social Services	$2,000.00
KCTS 9 Television 401 Mercer Street Seattle, WA 98109	None Public Charity	KCTS- Channel 9 Television	$5,000.00
Rotarian Malaria Partners 300 Lenora Street, Suite 269 Seattle, WA 98121 Seattle, WA 98146	None Public Charity	Human Services	$12,500.00
Washington Wildlife and Recreation Coalition 1402 Third Avenue, Suite 507 Seattle, WA 98101	None Public Charity	Environment	$10,000.00
Washington Trails Association 705 - 2nd Avenue, Suite 300 Seattle, WA 98104	None Public Charity	Environment	$2,500.00
Windrush Farm Therapeutic Equitation, Inc. 30 Brookview Road Boxford, MA 01921	None Public Charity	Social Services	$2,500.00
Wyckoff House & Association, Inc. 5816 Clarendon Road Brooklyn, NY 11203	None Public Charity	Wyckoff Farmhouse Museum	$1,000.00
Seattle Nativity School PO BOX 20730 Seattle, WA 98102	None Public Charity	Education	$15,000.00
NW Children's Fund 2100 24th Ave S, Suite 320 Seattle, WA 98144	None Public Charity	Social Services	$2,000.00
Pine Manor College 400 Heath Street Chestnut Hill, MA 02467-2332	None Public Charity	Education	$5,000.00
NW Harvest PO Box 12272 Seattle, WA 98102	None Public Charity	Social Services	$5,000.00
Friends of Acadia 43 Cottage Street PO Box 45 Bar Harbor, ME 04690	None Public Charity	Community Services	$2,000.00
Bloedel Reserve 7571 NE Dolphin Drive Bainbridge Is, WA 98110	None Public Charity	Environment Internship Program	$7,500.00
Aboretum Foundation 2300 Arboretum Dr E Seattle, WA 98112	None Public Charity	Environment	$7,500.00
Special Olympics Washington 1809 7th Avenue, #1509 Seattle, WA 98101	None Public Charity	Social Services	$2,500.00
Mount Desert Nursing Association PO Box 397 Northeast Harbor, ME 04662	None Public Charity	Social Services	$2,000.00
PCC Farmland Trust 1402 Third Avenue #709 Seattle, WA 98101	None Public Charity	Environment	$1,000.00
Land & Garden Preserve PO Box 208 Seal Harbor ME 04675	None Public Charity	Environment	$2,000.00
North Cascades Institute 810 State Route 20 Sedro-Wooley, WA 98284	None Public Charity	Environment	$5,000.00

JUNIPER FOUNDATION
EIN: 91-1908199
CASH GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2019
FORM 990-PF, PART XV, Line 3a
ATTACHMENT B
YEAR END: 12/31/2019

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Plymouth Housing Group 2113 - 3rd Ave Seattle, WA 98121	None Public Charity	Human Services	$10,000.00
St. Vincent de Paul Seattle | King County 5950 Fourth Avenue South Seattle, WA 98108	None Public Charity	Human Services	$2,000.00
EarthCorps 6310 NE 74th Street, #201E Seattle, WA 98115	None Public Charity	Environment - for YES Farm project	$5,000.00
Trust for Public Land 901 5th Ave #1520 Seattle, WA 98164	None Public Charity	Environment	$2,000.00
Advocacy & Caring for Children 100 23rd Ave S Seattle, WA 98144	None Public Charity	Human Services	$5,000.00
Seattle Public Library Foundation 1000 4th Ave Seattle, WA 98104	None Public Charity	Environment	$2,500.00
The Criterion Theatre 35 Cottage Street Bar Harbor, ME 04609	None Public Charity	Human Services	$30,000.00
		Total Grants Paid (cash grants) - Cash Basis	**$255,500.00**

FEDERAL FOOTNOTES

FORM 990-PF, PART XV 3A - STOCK GRANTS - DETERMINATION OF VALUE
EXPLANATION:

GRANT RECIPIENT NAME: LITTLE BIT THERAPEUTIC RIDING CENTER
DATE OF GIFT: 07/09/2019
DESCRIPTION OF DONATED PROPERTY: 711 SHARES PACCAR INC
BOOK VALUE OF DONATED PROPERTY: $50,075.73
METHOD USED TO DETERMINE BOOK VALUE: FAIR MARKET VALUE
FAIR MARKET VALUE OF DONATED PROPERTY: $50,075.73
METHOD USED TO DETERMINE FMV: AVERAGE HIGH-LOW ON THE DATE OF GIFT

GRANT RECIPIENT NAME: SEATTLE ACADEMY OF ARTS AND SCIENCES
DATE OF GIFT: 07/10/2019
DESCRIPTION OF DONATED PROPERTY: 706 SHARES PACCAR INC
BOOK VALUE OF DONATED PROPERTY: $50,020.10
METHOD USED TO DETERMINE BOOK VALUE: FAIR MARKET VALUE
FAIR MARKET VALUE OF DONATED PROPERTY: $50,020.10
METHOD USED TO DETERMINE FMV: AVERAGE HIGH-LOW ON THE DATE OF GIFT

GRANT RECIPIENT NAME: SEATTLE AQUARIUM
DATE OF GIFT: 04/01/2019
DESCRIPTION OF DONATED PROPERTY: 728 SHARES PACCAR INC
BOOK VALUE OF DONATED PROPERTY: $50,082.76
METHOD USED TO DETERMINE BOOK VALUE: FAIR MARKET VALUE
FAIR MARKET VALUE OF DONATED PROPERTY: $50,082.76
METHOD USED TO DETERMINE FMV: AVERAGE HIGH-LOW ON THE DATE OF GIFT

GRANT RECIPIENT NAME: CLASSIC KING FM 98.1
DATE OF GIFT: 08/07/2019
DESCRIPTION OF DONATED PROPERTY: 1,550 SHARES PACCAR INC
BOOK VALUE OF DONATED PROPERTY: $100,362.50
METHOD USED TO DETERMINE BOOK VALUE: FAIR MARKET VALUE
FAIR MARKET VALUE OF DONATED PROPERTY: $100,362.50
METHOD USED TO DETERMINE FMV: AVERAGE HIGH-LOW ON THE DATE OF GIFT

GRANT RECIPIENT NAME: SEATTLE UNIVERSITY ADVANCEMENT
DATE OF GIFT: 12/20/2019
DESCRIPTION OF DONATED PROPERTY: 628 SHARES PACCAR INC
BOOK VALUE OF DONATED PROPERTY: $50,064.16
METHOD USED TO DETERMINE BOOK VALUE: FAIR MARKET VALUE
FAIR MARKET VALUE OF DONATED PROPERTY: $50,064.16
METHOD USED TO DETERMINE FMV: AVERAGE HIGH-LOW ON THE DATE OF GIFT

GRANT RECIPIENT NAME: UNIVERSITY OF WASHINGTON FOUNDATION
DATE OF GIFT: 12/20/2019
DESCRIPTION OF DONATED PROPERTY: 628 SHARES PACCAR INC