

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.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation GARY E MILGARD FAMILY FOUNDATION-SUNSHINE		A Employer identification number 81-1315385
Number and street (or P O box number if mail is not delivered to street address) 1701 COMMERCE STREET	Room/suite	B Telephone number (see instructions) (253) 274-0121
City or town, state or province, country, and ZIP or foreign postal code TACOMA, WA 98402		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 33,461,984	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	600,941	692,526		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,383,460			
	b Gross sales price for all assets on line 6a	16,135,786			
	7 Capital gain net income (from Part IV, line 2)		4,464,046		
	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)	0	48			
12 Total. Add lines 1 through 11	4,984,401	5,156,620			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,299	0		37,299
	14 Other employee salaries and wages	88,587	0		88,587
	15 Pension plans, employee benefits	36,631	0		36,602
	16a Legal fees (attach schedule)	4,309	0		4,309
	b Accounting fees (attach schedule)	17,123	0		17,123
	c Other professional fees (attach schedule)	64,361	64,361		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	57,552	11,678		374
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,756	0		2,756
	21 Travel, conferences, and meetings	2,646	0		2,646
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,838	122		11,838
	24 Total operating and administrative expenses. Add lines 13 through 23	323,102	76,161		201,534
	25 Contributions, gifts, grants paid	1,450,575			1,450,575
26 Total expenses and disbursements. Add lines 24 and 25	1,773,677	76,161		1,652,109	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,210,724				
b Net investment income (if negative, enter -0-)		5,080,459			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	37,110	39,687	39,687
	2 Savings and temporary cash investments	1,020,736	447,509	447,509
	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)	147,030	279,942	279,942
	b Investments—corporate stock (attach schedule)	23,873,406	26,074,214	26,074,214
	c Investments—corporate bonds (attach schedule)	2,331,883	3,503,033	3,503,033
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,121,468	3,117,599	3,117,599
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	30,531,633	33,461,984	33,461,984	
Liabilities	17 Accounts payable and accrued expenses	52	81	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	52	81	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	30,531,581	33,461,903	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	30,531,581	33,461,903		
31 Total liabilities and net assets/fund balances (see instructions) .	30,531,633	33,461,984		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	30,531,581
2 Enter amount from Part I, line 27a		2	3,210,724
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	33,742,305
5 Decreases not included in line 2 (itemize) ▶ _____		5	280,402
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	33,461,903

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	4,464,046
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))
2016	967,156	29,859,833	0.032390
2015	1,521,419	30,478,151	0.049918
2014	1,860,826	30,354,527	0.061303
2013	1,324,094	29,050,911	0.045578
2012	1,430,058	27,763,465	0.051509

2 Total of line 1, column (d)	2	0.240698
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048140
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	31,937,062
5 Multiply line 4 by line 3	5	1,537,450
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	50,805
7 Add lines 5 and 6	7	1,588,255
8 Enter qualifying distributions from Part XII, line 4	8	1,652,109

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 4,130.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' answers.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of.

Located at 1701 COMMERCE STREET TACOMA WA ZIP+4 98402

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


Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

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

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

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTINE ZEMANEK 1701 COMMERCE STREET TACOMA, WA 98402	PRESIDENT & CEO 4 60	29,781	4,690	0
DANA HOWERTON 1701 COMMERCE STREET TACOMA, WA 98402	SECRETARY 4 60	7,518	4,151	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TYLER ZEMANEK 1701 COMMERCE STREET TACOMA, WA 98402	PROGRAM MANAGER 40 00	79,800	12,746	0

Total number of other employees paid over \$50,000. **0**

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
MORGAN STANLEY SMITH BARNEY HOLDINGS LLC 1 NEW YORK PLAZA 12TH FL NEW YORK, NY 10004	INVESTMENT MANAGEMENT	64,361

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	28,777,045
b	Average of monthly cash balances.	1b	614,399
c	Fair market value of all other assets (see instructions).	1c	3,031,969
d	Total (add lines 1a, b, and c).	1d	32,423,413
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	32,423,413
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	486,351
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,937,062
6	Minimum investment return. Enter 5% of line 5.	6	1,596,853

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	1,596,853
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	50,805
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	50,805
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,546,048
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,546,048
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,546,048

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	1,652,109
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,652,109
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	50,805
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,601,304

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,546,048
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,367,770	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,652,109</u>				
a Applied to 2016, but not more than line 2a			1,367,770	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				284,339
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,261,709
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).	10,000			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 EXCLUSIVELY ACCEPTED ONLINE VIA WWW
 1701 COMMERCE STREET
 TACOMA, WA 98402
 (253) 274-0121

b The form in which applications should be submitted and information and materials they should include
 A LETTER OF INQUIRY IS THE FIRST STEP IN THE GRANT APPLICATION PROCESS. THE LETTER OF INQUIRY IS REVIEWED, AND IF APPROVED, THE APPLICANT WILL BE REQUESTED TO PROVIDE A FULL APPLICATION

c Any submission deadlines
 THERE IS NO DEADLINE FOR SUBMITTING A LETTER OF INQUIRY

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 ALL APPLICANT ORGANIZATIONS MUST QUALIFY AS TAX-EXEMPT ORGANIZATIONS UNDER THE INTERNAL REVENUE CODE. CERTAIN PROPOSALS ARE INELIGIBLE FOR FUNDING, SUCH AS ANNUAL FUNDS, GALAS, OR OTHER SPECIAL EVENT FUNDRAISING ACTIVITIES, SECTARIAN RELIGIOUS ACTIVITIES, DEBT REDUCTION, POLITICAL LOBBYING, OR LEGISLATIVE ACTIVITIES, AND ORGANIZATIONS THAT DISCRIMINATE ON THE BASIS OF AGE, RACE, NATIONAL ORIGIN, ETHNICITY, GENDER, POLITICAL AFFILIATION OR RELIGIOUS BELIEF

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,440,575
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include various income categories like Program service revenue, Fees and contracts from government agencies, etc.

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

Table with 2 columns: Line No. and 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.

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

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with columns: Yes, No. Rows: 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c

Table with 4 columns: (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) of the Code... [] Yes [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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.

Sign Here

Signature of officer or trustee: *****
Date: 2018-10-30
Title: *****

May the IRS discuss this return with the preparer shown below (see instr)? [x] Yes [] No

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name (JANE M SEARING), Preparer's Signature, Date (2018-10-30), Check if self-employed (), PTIN (P00000565), Firm's name (CLARK NUBER PS), Firm's EIN (91-1194016), Firm's address (10900 NE 4TH STREET SUITE 1400, BELLEVUE, WA 98004), Phone no ((425) 454-4919)

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PUBLICLY TRADED SECURITIES		2016-01-01	2017-12-31
POWERSHARES DB GOLD FUND		2016-01-01	2017-12-31
CLASS ACTION PROCEEDS	P	2016-01-01	2017-12-31
AURORA OFFSHORE FUND LTD II	P	2016-01-01	2017-12-31
MERIDIAN PERF PTRS LTD CL A	P	2016-01-01	2017-12-31
	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,135,786		11,928,974	4,206,812
1,339			1,339
185			185
222,024		101,539	120,485
		484	-484
			0
135,709			135,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,206,812
			1,339
			185
			120,485
			-484
			0
			135,709

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A FAMILY FOR EVERY CHILD 1675 W 11TH AVENUE EUGENE, OR 97402		PC 509(A) (1) OR (A)	PIERCE CO FOSTER/ADOPTION	35,000
A STEP AHEAD IN PIERCE COUNTY 10324 CANYON RD E PUYALLUP, WA 98373		PC 509(A) (1) OR (A)	BOOST PROGRAM	25,000
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND 3875 S 66TH STREET SUITE 101 TACOMA, WA 98409		PC 509(A) (1) OR (A)	RACE FOR THE CLUBS FUNDRAISER	10,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIDGES OF LOVE NWPO BOX 731747 PUYALLUP, WA 98373		PC 509(A) (1) OR (A)	PIERCE CO RESIDENT PROGRAM	10,000
CANCER PATHWAYS1400 BROADWAY SEATTLE, WA 98122		PC 509(A) (1) OR (A)	CAMP SPARKLE TACOMA	15,000
CARING FOR KIDS237 ELDORADO AVE FIRCREST, WA 98466		PC 509(A) (1) OR (A)	HOLIDAY FAIR/READY TO LEARN	25,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASCADE REGIONAL BLOOD SERVICES PO BOX 2113 TACOMA, WA 984012113		PC 509(A) (1) OR (A)	MOBILE APHERESIS/SPECIALTY	50,000
CATHERINE PLACE923 S 8TH ST TACOMA, WA 98405		PC 509(A) (1) OR (A)	INCREASE HOURS OF OPERATION	10,000
CHILD CARE RESOURCES 1225 S WELLER STE 300 SEATTLE, WA 98144		PC 509(A) (1) OR (A)	HOMELESS CHILD CARE	20,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S SAFETY BUREAU PO BOX 98822 SEATTLE, WA 98198		PC 509(A) (1) OR (A)	NEEDY CHILDREN'S SHOPPING	25,000
CHRIST THE KING COMMUNITY OUTREACH 8609 PORTLAND AVE E TACOMA, WA 98445		PC 509(A) (1) OR (A)	KINGS MANOR DINING ROOM	34,000
COMMUNITIES IN SCHOOLS OF LAKEWOOD 6402 100TH STREET SW LAKEWOOD, WA 98499		PC 509(A) (1) OR (A)	STUDENT/SCHOOL SUPPORT	20,000
Total 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY CONNECTION PLACE PO BOX 65288 UNIVERSITY PLACE, WA 98464		PC 509(A) (1) OR (A)	PROGRAM GROWTH PROJECT	50,000
COMMUNITY HEALTH CARE 1148 BROADWAY SUITE 100 TACOMA, WA 98402		PC 509(A) (1) OR (A)	PATIENT CARE FUND PLEDGE	10,000
CRISTA CAMPS 19303 FREMONT AVE NORTH MS-15 SHORELINE, WA 98133		PC 509(A) (1) OR (A)	SUMMER CAMP PIERCE CO	10,625
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DADS5709 RAINIER AVE S SEATTLE, WA 98118		PC 509(A) (1) OR (A)	REUNITING FATHERS	20,000
DIABETES ASSOCIATION OF PIERCE COUNTY PO BOX 110427 TACOMA, WA 984110427		PC 509(A) (1) OR (A)	PANTHER DAY CAMP	22,000
DONORSCHOOSEORG 134 W 37TH ST FLOOR 11 NEW YORK, NY 10018		PC 509(A) (1) OR (A)	PIERCE COUNTY TEACHERS	95,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EBC - WEST SOUND 1463 NE DAWN ROAD SUITE B BREMERTON, WA 98311		PC 509(A) (1) OR (A)	EBC - WEST SOUND OPERATIONS	10,000
EMERGENCY FOOD NETWORK OF TACOMA-PIERCE COUNTY TACOMA, WA 98499		PC 509(A) (1) OR (A)	CO-OP FOOD PROGRAM	25,000
EXCEPTIONAL FAMILIES NETWORK 5605 100TH ST SW SUITE A LAKEWOOD, WA 98499		PC 509(A) (1) OR (A)	PROGRAM AND SERVICES	29,500
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR HEALTHY GENERATIONS 419 3RD AVE WEST SEATTLE, WA 98119		PC 509(A) (1) OR (A)	SALISHAN HEALTH ADVOCATE	10,000
GIRL SCOUTS OF WESTERN WASHINGTON 5601 6TH AVE SOUTH SUITE 150 SEATTLE, WA 98108		PC 509(A) (1) OR (A)	STAFF-LED TROOPS PIERCE CO	40,000
GREATER GIG HARBOR FOUNDATION 6625 WAGNER WAY NW SUITE 150 GIG HARBOR, WA 98335		PC 509(A) (1) OR (A)	THANKSGIVING BASKET BRIGADE	10,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER LAKES MENTAL HEALTHCARE 9330 59TH AVENUE SW LAKEWOOD, WA 98499		PC 509(A) (1) OR (A)	EMERGENCY NEEDS FUND	35,000
HARBOR WILDWATCH 3110 JUDSON STREET PBM 99 GIG HARBOR, WA 98335		PC 509(A) (1) OR (A)	OUTREACH PROGRAM/STEM	10,000
HELPING HAND HOUSE 4321 2ND STREET SW PUYALLUP, WA 98373		PC 509(A) (1) OR (A)	PROGRAM OPERATIONS/SUPPORT	25,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGH POINTE CHURCH 11803 101ST AVE CT E 103 PUYALLUP, WA 98373		PC 509(A) (1) OR (A)	FREEZING NIGHT PROGRAM	15,000
IT TAKES A VILLAGE4056 FAWCETT AVE TACOMA, WA 98418		PC 509(A) (1) OR (A)	OUTREACH PROGRAMS	10,000
KOREAN WOMEN'S ASSOCIATION 123 E 96TH ST TACOMA, WA 98445		PC 509(A) (1) OR (A)	SENIOR LIVABLE COMMUNITY	30,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUTHERAN COMMUNITY SERVICES NW 223 NORTH YAKIMA AVE TACOMA, WA 98403		PC 509(A) (1) OR (A)	PIERCE CO SENIOR SUPPORT	25,000
MARYMOUNT ASSOCIATION FOR SENIOR HOUSING 911 N STUDEBAKER ROAD LONG BEACH, CA 90815		PC 509(A) (1) OR (A)	COMMON/COMMUNITY ROOM	23,000
MERCY HOUSING NORTHWEST 6930 MARTIN LUTHER KING JR WAY S SEATTLE, WA 98118		PC 509(A) (1) OR (A)	HOUSING PIERCE CO	20,000
Total ► 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY SHIPSPO BOX 1930 GARDEN VALLEY, TX 757719968		PC 509(A) (1) OR (A)	GENERAL OPERATING SUPPORT	3,000
MOM AND ME MOBILE MEDICAL CLINIC PO BOX 298 BUCKLEY, WA 98321		PC 509(A) (1) OR (A)	CLINIC EXPENSES AND SUPPLIES	5,000
NATIONAL FOOTBALL FOUNDATION - TACOMAPIERCE COUNTY CHAPTER 8912 64TH STREET CT W UNIVERSITY PLACE, WA 98467		PC 509(A) (1) OR (A)	PIERCE COUNTY CHAPTER AWARDS	10,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NETWORK TACOMA 5435 SOUTH M STREET TACOMA, WA 98418		PC 509(A) (1) OR (A)	M STREET REHAB PHASE TWO	30,000
NORTHWEST FURNITURE BANK 117 PUYALLUP AVE TACOMA, WA 98421		PC 509(A) (1) OR (A)	FURNISHING HOMES FAMILIES	25,000
NOURISH PIERCE COUNTY 1702 SOUTH 72ND STREET SUITE E TACOMA, WA 98408		PC 509(A) (1) OR (A)	26 FT BOX DELIVERY TRUCK	60,000
Total ▶				1,440,575
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OLIVE CREST2500 116TH AVENUE NE BELLEVUE, WA 98004		PC 509(A) (1) OR (A)	FOSTER CARE PROGRAM	25,000
OLIVE CREST2500 116TH AVENUE NE BELLEVUE, WA 98004		PC 509(A) (1) OR (A)	LUGGAGE LOVE PROJECT	5,000
OPERATION WARM INCPO BOX 822431 PHILADELPHIA, PA 191822431		PC 509(A) (1) OR (A)	COATS PIERCE CO WA	25,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR SISTER'S HOUSE 2714 N 21ST STREET 3 TACOMA, WA 98406		PC 509(A) (1) OR (A)	NEW DIRECTIONS/STEPPING STONES	30,000
PIERCE COUNTY JUVENILE COURT 5501 SIXTH AVE TACOMA, WA 98406		GOV	RESTITUTION/COMMUNITY SERVICE	10,000
PIERCE COUNTY JUVENILE COURT 5501 SIXTH AVE TACOMA, WA 98406		GOV	OPPORTUNITY BASED PROBATION	5,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRISON PET PARTNERSHIP 9601 BUJACICH RD NW GIG HARBOR, WA 98332		PC 509(A) (1) OR (A)	DOG TRAINING PROGRAM	20,000
RAINIER FOOTHILLS WELLNESS FOUNDATION 1675 COLE STREET ENUMCLAW, WA 98022		PC 509(A) (1) OR (A)	GENERAL OPERATING SUPPORT	5,000
RAINIER FOOTHILLS WELLNESS FOUNDATION 1675 COLE STREET ENUMCLAW, WA 98022		PC 509(A) (1) OR (A)	CARE VAN & SENIOR PROGRAM	25,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REBUILDING TOGETHER SOUTH SOUND 4019 S ORCHARD STREET TACOMA, WA 98466		PC 509(A) (1) OR (A)	YEAR ROUND SERVICES	20,000
REGIONAL EDUCATION AND TRAINING CENTER 906 COLUMBIA ST SW 101 OLYMPIA, WA 98501		PC 509(A) (1) OR (A)	POSTTRAUMATIC TRAINING	25,000
SAINT LOUIS SCHOOL 3142 WAIALAE AVENUE HONOLULU, HI 968161579		PC 509(A) (1) OR (A)	GENERAL OPERATING SUPPORT	3,000
Total ► 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEATTLE AREA YOUTH FOR CHRIST PO BOX 75128 SEATTLE, WA 98175		PC 509(A) (1) OR (A)	OPERATIONS	5,000
SECOND CYCLE1205 MLK JR WAY TACOMA, WA 98405		PC 509(A) (1) OR (A)	EARN-A-BIKE/JUVENILE DIVERSION	10,000
SMILE TRAINPO BOX 96231 WASHINGTON, DC 200906231		PC 509(A) (1) OR (A)	CLEFT LIP AND PALATE PROGRAMS	3,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CHARLES BORROMEO PARISH 7112 S 12TH STREET TACOMA, WA 98465		PC 509(A) (1) OR (A)	GENERAL OPERATING SUPPORT	6,000
ST FRANCIS HOUSE 3220 7TH ST SE PUYALLUP, WA 98372		PC 509(A) (1) OR (A)	ST CLARE HOUSE/HOLIDAY	30,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 1000 DEPT 142 MEMPHIS, TN 381480142		PC 509(A) (1) OR (A)	GENERAL OPERATING SUPPORT	3,500
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STEP BY STEPPO BOX 488 MILTON, WA 98354		PC 509(A) (1) OR (A)	LEGACY IN MOTION - PHASE 2	25,000
TACID6315 SOUTH 19TH STREET TACOMA, WA 98466		PC 509(A) (1) OR (A)	WELLNESS & RECOVERY PROGRAM	35,000
TACID6315 SOUTH 19TH STREET TACOMA, WA 98466		PC 509(A) (1) OR (A)	COMMUNITY ROOM	5,000
Total ▶				1,440,575
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TACOMA YOUTH FOR CHRIST PO BOX 834 TACOMA, WA 98401				
TED BROWN MUSIC OUTREACH 6228 TACOMA MALL BLVD TACOMA, WA 98409				
THE FIRST TEE OF SOUTH PUGET SOUND 7108 LAKEWOOD DR W LAKEWOOD, WA 98467				
Total 3a				1,440,575


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SOUP LADIESPO BOX 896 BUCKLEY, WA 98321		PC 509(A) (1) OR (A)	GENERAL OPERATING SUPPORT	5,000
TRINITY NEIGHBORHOOD CLINIC 1323 S YAKIMA AVENUE TACOMA, WA 98045		PC 509(A) (1) OR (A)	PRESCRIPTION/YOUTH PHYSICAL	5,000
TRINITY PRESBYTERIAN CHURCH - OUTREACH PROGRAM 1615 6TH AVENUE TACOMA, WA 98405		PC 509(A) (1) OR (A)	TRINITY OUTREACH PROGRAMS	10,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUFANT FAMILY FOUNDATION P O BOX 110639 TACOMA, WA 98411		PF 509(A)	INSPIRATIONAL SCHOLARSHIPS	10,000
TRUFANT FAMILY FOUNDATION P O BOX 110639 TACOMA, WA 98411		PF 509(A)	PORTION OF GRANTS PAID TREATED AS A DISTRIBUTION OF CORPUS UNDER TREAS REG 53 4942(A)-3	-10,000
UNIVERSITY OF PUGET SOUND 1500 N WARNER 1080 TACOMA, WA 98416		PC 509(A) (1) OR (A)	2017 SUMMER ACADEMIC CHALLENGE	25,000
Total ▶ 3a				1,440,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 980639716		PC 509(A) (1) OR (A)	PNW TEACHER RESOURCE CENTER	15,000
YWCA PIERCE COUNTY 405 BROADWAY TACOMA, WA 98402		PC 509(A) (1) OR (A)	34TH ANNUAL LUNCHEON PLEDGE	400
YWCA PIERCE COUNTY 405 BROADWAY TACOMA, WA 98402		PC 509(A) (1) OR (A)	TEEN SUPPORT PROGRAM	20,000
Total 				1,440,575
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZEESPEED2201 SO TACOMA WAY 206 TACOMA, WA 98409		PC 509(A) (1) OR (A)	YOUTH ENDURANCE PROGRAM	25,300
Total				1,440,575
3a				

TY 2017 Accounting Fees Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,123	0		17,123

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

TY 2017 Expenditure Responsibility Statement

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
TRUFANT FAMILY FOUNDATION	PO BOX 110639 TACOMA, WA 98411	2016-11-08	30,000	SUPPORTS THE MARCUS TRUFANT INSPIRATIONAL COLLEGE SCHOLARSHIP PROGRAM, ESTABLISHED IN 2004, WHICH PROVIDES SCHOLARSHIPS TO TACOMA HIGH SCHOOL STUDENTS WHO HAVE MET THE SCHOLARSHIP CRITERIA OF THE FOUNDATION AND THEIR HIGH SCHOOL ALONG WITH ACCEPTANCE TO A TWO OR FOUR-YEAR COLLEGE	30,000	NONE	5/5/2017		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
TRUFANT FAMILY FOUNDATION	PO BOX 110639 TACOMA, WA 98411	2017-09-20	10,000	FUNDS WILL BE USED TO PROVIDE INITIAL AND RENEWAL COLLEGE SCHOLARSHIPS THE FUNDS WILL BE USED TO SUPPORT THE FOOTBALL PROGRAM BY PROVIDING SCHOLARSHIPS TO YOUTH WHO NEED HELP WITH EQUIPMENT AND UNIFORM COSTS THE FUNDS WILL ALSO BE USED TO PROVIDE BACKPACKS AND SCHOOL SUPPLIES TO YOUTH IN ORDER TO ENSURE THAT THEY HAVE THE SUPPLIES NEEDED TO HELP THEM SUCCEED IN SCHOOL	10,000	NONE	7/31/2018		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
WOODWORTH FAMILY FOUNDATION	3110 RUSTON WAY SUITE D TACOMA, WA 98402	2016-07-01	10,000	TO SPONSOR FOUR TEAMS IN THE 4TH ANNUAL (2016) RACE FOR THE CLUBS EVENT, RAISING FUNDS FOR THE BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND	10,000	NONE	3/9/17		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE

TY 2017 Investments Corporate Bonds Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6,690.000 SHS ISHARES IBOXX \$ INVESTMENT GRADE	813,236	813,236
3,000.000 SHS CNH INDUSTRIAL C	5,026	5,026
6,000.000 SHS STANDARD PACIFIC CORP	6,120	6,120
6,000.000 SHS CSC HOLDINGS LLC	6,135	6,135
6,000.000 SHS NATIONSTAR MTGE	6,006	6,006
6,000.000 SHS NAVIENT CORP	6,105	6,105
6,000.000 SHS HCA INC	6,053	6,053
6,000.000 SHS NATIONSTAR MORT/CAP CORP	6,173	6,173
6,000.000 SHS LENNAR CORP	6,135	6,135
6,000.000 SHS ISTAR FINANCIAL INC	6,030	6,030
6,000.000 SHS DISH DBS CORP SER B	6,420	6,420
10,000.000 SHS ALLY FINANCIAL	11,025	11,025
2,000.000 SHS AES CORPORATION	2,239	2,239
6,000.000 SHS ICAHN ENTERPRISES	6,171	6,171
6,000.000 SHS SUNOCO LP/FINANCE CORP	6,175	6,175
7,000.000 SHS MGM RESORTS INTL	7,560	7,560
6,000.000 SHS BALL CORP	6,210	6,210
6,000.000 SHS INTL LEASE FIN	6,892	6,892
6,000.000 SHS SINGLELEAF FINANCE CORP	6,600	6,600
4,000.000 SHS RADIAN GROUP INC	4,485	4,485

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6,000.000 SHS GRAPHIC PACKAGE	6,270	6,270
6,000.000 SHS RITE AID CORPORATION	5,970	5,970
7,000.000 SHS ISTAR INC	7,271	7,271
7,000.000 SHS NATIONSTAR MTGE SER B	7,096	7,096
6,000.000 SHS THE ADT CORP SER B	6,570	6,570
7,000.000 SHS ANTERO RESOURCES FINANCE CORP	7,175	7,175
6,000.000 SHS CSC HOLDINGS INC SER B	6,435	6,435
6,000.000 SHS SPRINT NEXTEL CORP SER B	7,245	7,245
6,000.000 SHS SESI, LLC SER B	6,150	6,150
6,000.000 SHS STARWOOD PROPERTY TRUST INC	6,225	6,225
5,000.000 SHS T-MOBILE USA INC SR UNS GLOBA	5,158	5,158
4,000.000 SHS MASCO CORP	4,429	4,429
7,000.000 SHS CONSOL ENERGY INC SER B	7,149	7,149
6,000.000 SHS CENTENE CORP	6,225	6,225
14,000.000 SHS ROWAN COMPANIES INC	22,453	22,453
6,000.000 SHS AMSURG CORP	6,060	6,060
3,000.000 SHS SBA COMMUNICATIONS CORP	3,083	3,083
6,000.000 SHS TRIBUNE MEDIA CO	6,165	6,165
6,000.000 SHS DAVITA INC	6,173	6,173
6,000.000 SHS ISTAR INC	6,038	6,038

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5,000.000 SHS AMER AXLE & MFG	5,188	5,188
6,000.000 SHS CLEAR CHNL WORLD SER B	6,090	6,090
6,000.000 SHS ROYAL CARIBBEAN	6,596	6,596
6,000.000 SHS LEVEL 3 COMMUNICATIONS INC	6,024	6,024
7,000.000 SHS PVH CORP	7,156	7,156
6,000.000 SHS CROWN AMERICAS LLC SER B	6,090	6,090
7,000.000 SHS ZAYO GROUP LLC SER B	7,291	7,291
6,000.000 SHS STEEL DYNAMIC INC	6,180	6,180
6,000.000 SHS HCA INC	6,405	6,405
6,000.000 SHS LAMAR MEDIA CORP	6,180	6,180
7,000.000 SHS VERISIGN INC SER B	7,184	7,184
7,000.000 SHS BOYD GAMIN CORP SR UNS	7,420	7,420
7,000.000 SHS CHEMOURS CO	7,403	7,403
6,000.000 SHS LKQ CORPORATION SER B	6,135	6,135
6,000.000 SHS ANTERO RESOURCES CORP	6,240	6,240
7,000.000 SHS CF INDUSTRIES IN	6,904	6,904
7,000.000 SHS EMC CORP	6,749	6,749
7,000.000 SHS BERRY PLASTICS CORPORATION	7,280	7,280
6,000.000 SHS SUMMIT MATERIALS	6,240	6,240
9,000.000 SHS MGIC INVT CORP GLOBAL	9,844	9,844

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6,000.000 SHS LEUCADIA NATL	6,458	6,458
6,000.000 SHS ARAMARK SERVICES INC	6,297	6,297
6,000.000 SHS CCO HOLDINGS LLC	6,165	6,165
6,000.000 SHS T-MOBILE USA INC	6,360	6,360
6,000.000 SHS CBS OUTDOOR AMERS CAPITAL LLC	6,345	6,345
6,000.000 SHS CENTURYLINK INC	5,985	5,985
6,000.000 SHS KENNEDY-WILSON INC	6,195	6,195
7,000.000 SHS WESTERN DIGATAL CORP SER B SR UNS	8,111	8,111
6,000.000 SHS TRI POINTE HOLDINGS INC	6,405	6,405
7,000.000 SHS DAVITA HEALTHCAR	7,070	7,070
5,000.000 SHS IRON MOUNTAIN SENIOR	5,063	5,063
6,000.000 SHS MURPHY OIL CORP	6,405	6,405
7,000.000 SHS NRG YIELD OPERATING LLC	7,245	7,245
6,000.000 SHS AECOM TECHNOLOGY	6,499	6,499
7,000.000 SHS PRECISION DRILLING CORP SER B	6,598	6,598
6,000.000 SHS CDW LLC/CDW FINANCE	6,525	6,525
6,000.000 SHS EQUINIX INC	6,368	6,368
7,000.000 SHS SEAGATE HDD CAYM SER B	6,874	6,874
6,000.000 SHS CONCHO RESOURCES INC	6,240	6,240
7,000.000 SHS SABINE PASS LIQUEFACTION LLC	7,721	7,721

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
7,000.000 SHS AES CORP/VA	7,350	7,350
6,000.000 SHS LEVEL 3 FINANCING INC	5,993	5,993
7,000.000 SHS RANGE RESOURCES CORP	6,755	6,755
7,000.000 SHS LENNAR CORP SR UNS GLOBAL 4.75%	7,271	7,271
6,000.000 SHS DIAMONDBACK ENERGY INC	6,173	6,173
7,000.000 SHS UNITED RENTALS INC	6,939	6,939
7,000.000 SHS DIAMOND OFFSHORE DRILL	7,324	7,324
5,000.000 SHS BLUE CUBE SPINCO INC	6,000	6,000
6,000.000 SHS PULTEGROUP INC	6,525	6,525
6,000.000 SHS NRG ENERGY INC	6,532	6,532
7,000.000 SHS VEREIT OPERATING PARTNERS	7,408	7,408
6,000.000 SHS AMERIGAS FINANCE LLC	6,180	6,180
6,000.000 SHS UNITED RENTALS INC	6,420	6,420
6,000.000 SHS GOODYEAR TIRE & RUBBER	6,142	6,142
6,000.000 SHS T-MOBILE USA INC	6,398	6,398
6,000.000 SHS SOUTHWESTERN ENERGY CO	6,405	6,405
7,000.000 SHS TELEFLEX INC	7,060	7,060
8,000.000 SHS TRANSOCEAN INC	6,420	6,420
8,000.000 SHS ENSCO PLC	5,480	5,480
15,000.000 SHS FEDL NATL MTG ASSOC 10YR MA1732	5,834	5,834

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2,000.000 SHS FNMA POOL AZ7916	1,084	1,084
84,000.000 SHS FED NATL MTG ASSN	79,182	79,182
9,000.000 SHS FNMA POOL AS0907	3,714	3,714
5,000.000 SHS FNMA POOL AV6368	1,650	1,650
61,000.000 SHS FNMA POOL 995628	3,012	3,012
21,000.000 SHS FEDL NATL MORTGAGE ASSOCIATION	28,075	28,075
7,000.000 SHS FNMA POOL AL8238	5,082	5,082
2,000.000 SHS FNMA POOL AS9518	1,910	1,910
8,000.000 SHS FNMA POOL 310151	3,900	3,900
41,000.000 SHS FHLMC 30 YR GOLD A86314	2,144	2,144
75,000.000 SHS FHLMC 30G A89385	9,618	9,618
3,000.000 SHS FHLMC 30 YR GOLD Q25332	1,162	1,162
9,000.000 SHS FNMA POOL	3,600	3,600
1,000.000 SHS FNMA POOL AW8992	613	613
27,000.000 SHS FHLMC 30 YR GOLD G08600	10,508	10,508
2,000.000 SHS FNMA POOL AS3955	938	938
2,000.000 SHS FHLMC 30 YR GOLD G60201	1,040	1,040
2,000.000 SHS FNMA POOL AS4168	4,552	4,552
2,000.000 SHS FNMA POOL AX4887	1,108	1,108
3,000.000 SHS FNMA POOL AX3613	1,919	1,919

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
12,000.000 SHS PC GOLD POOL G08623	7,173	7,173
10,000.000 SHS PC GOLD POOL G08624	5,290	5,290
15,000.000 SHS FHLMC 30 YR GOLD POOL C09071	7,351	7,351
2,000.000 SHS FNMA POOL AL6715	1,040	1,040
5,000.000 SHS FNMA POOL AX7732	3,088	3,088
21,000.000 SHS PC GOLD POOL G07961	14,809	14,809
24,000.000 SHS FHLMC 30 YR GOLD V81760	14,924	14,924
23,000.000 SHS FHLMC 30 YR GOLD G08659	15,933	15,933
1,000.000 SHS FNMA POOL AZ6973	822	822
3,000.000 SHS FNMA POOL BA2889	1,624	1,624
2,000.000 SHS FHLMC 30 YR GOLD G08682	1,348	1,348
4,000.000 SHS FNMA POOL AS6408	3,138	3,138
3,000.000 SHS FNMA POOL AS6520	2,443	2,443
32,000.000 SHS FNMA POOL AS6675	24,075	24,075
31,000.000 SHS FNMA POOL MA2671	26,276	26,276
22,000.000 SHS FNMA POOL BC2849	20,405	20,405
3,000.000 SHS FNMA POOL AS8700	2,554	2,554
19,000.000 SHS FHLMC 30 YR GOLD G08747	18,056	18,056
8,000.000 SHS FNMA POOL BM1066	7,172	7,172
12,000.000 SHS FNMA POOL MA2920	11,461	11,461

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13,000.000 SHS FNMA POOL AS9994	12,200	12,200
31,000.000 SHS FNMA POOL MA2960	29,354	29,354
25,000.000 SHS FNMA POOL MA3026	24,394	24,394
20,000.000 SHS FNMA POOL MA3082	19,685	19,685
7,000.000 SHS FNMA POOL MA3120	7,064	7,064
2,000.000 SHS FNMA POOL MA3143	1,976	1,976
38,000.000 SHS FNMA POOL MA3148	38,507	38,507
4,000.000 SHS FNMA POOL MA3149	4,130	4,130
144,995.998 SHS METROPOLITAN WEST TOT RET BD FD	1,545,657	1,545,657

TY 2017 Investments Corporate Stock Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6,665.000 SHS VANGUARD MID-CAP VIPERS	1,031,609	1,031,609
6,737.000 SHS VANGUARD SMALL-CAP VIPERS	995,729	995,729
21,409.069 SHS OPPENHEIMER INTERNATIONAL GRWTH Y MF	933,864	933,864
26,088.000 SHS VANGUARD FTSE DEVELOPED MKTS E	1,170,308	1,170,308
74,381.039 SHS EATON VANCE FLOATINGRATE INST	669,429	669,429
75,213.310 SHS FRANKLIN FLOAT RATE DLY A-AD	659,621	659,621
32,579.000 SHS ISHARES TRUST CURRENCY HEDGED MSCI EAFE ETF	977,210	977,210
16,694.000 SHS ISHARES MSCI EMERGING MARKETS	800,757	800,757
40,265.481 SHS VOYA GLOBAL REAL ESTATE I	704,243	704,243
31,329.000 SHS SPDR S&P 500 ETF TRUST	8,360,457	8,360,457
16,355.000 SHS VANGUARD DIVIDEND APREC ETF	1,668,701	1,668,701
19,297.000 SHS VANGUARD HIGH DIV YIELD ETF	1,694,738	1,694,738
56,260.497 SHS IVA INTERNATIONAL I	1,003,687	1,003,687
17,712.632 SHS OPPENHEIMER DEVELOP MKTS Y	760,580	760,580
15,552.000 SHS ISHARES GOLDTRUST ETF	194,556	194,556
408.000 SHS POWERSHARES DB GOLD FUND	16,875	16,875
1,953.000 SHS SPDR GOLD TR GOLD SHS	241,488	241,488
8,273.000 SHS SPROTT PHYSICAL GOLD TRUST	87,611	87,611
200,111.623 SHS DOUBLELINE TOTAL RET BD I	2,127,187	2,127,187
62,283.875 SHS MATTHEWS ASIA DIVIDEND INV	1,229,484	1,229,484
36,410.000 SHS FIXED INCOME SHARES C MF	375,023	375,023
35,990.000 SHS FIXED INCOME SHARES M MF	371,057	371,057

TY 2017 Investments Government Obligations Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

**US Government Securities - End
of Year Book Value:**

279,942

**US Government Securities - End
of Year Fair Market Value:**

279,942

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Investments - Other Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AURORA OFFSHORE FUND LTD. II	FMV	9,121	9,121
PINEHURST INSTITUTIONAL, LTD	FMV	1,614,675	1,614,675
MERIDIAN PERF PTRS LTD CL A	FMV	26,876	26,876
RIVERVIEW GLOBAL MACRO FUND (CAYMAN) LP PLACEMENT	FMV	1,466,927	1,466,927

TY 2017 Legal Fees Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,309	0		4,309

TY 2017 Other Decreases Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Description	Amount
UNREALIZED LOSSES	280,402

TY 2017 Other Expenses Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	5,094	0		5,094
COMPUTER EXPENSE	1,947	0		1,947
OFFICE EXPENSE	2,106	0		2,106
REPAIRS & MAINTENANCE	2,131	0		2,131
EQUIPMENT RENTAL	523	0		523
DUES & SUBSCRIPTIONS	37	0		37
DEDUCTIONS FROM PARTNERSHIP INVESTMENTS	0	122		0

TY 2017 Other Income Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME		48	

TY 2017 Other Professional Fees Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	64,361	64,361		0

TY 2017 Taxes Schedule

Name: GARY E MILGARD FAMILY FOUNDATION-
SUNSHINE

EIN: 81-1315385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	45,500	0		0
FOREIGN TAXES	11,678	11,678		0
STATE TAXES	374	0		374