Department of the Treasury Internal Revenue Service

2949126502724 ENDED TO NOVEMBER 15, 20
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.

For calendar year	2017 or tax year	beginning		, and ending	 	
Name of foundat	on				A Employer identification	number
	GE FOUND				91-2080918	<u> </u>
`		mail is not delivered to street	address)	Room/suite	B Telephone number	
	85 NE 4T			320	425-462-82	220
-		intry, and ZIP or foreign p	ostal code		C If exemption application is p	pending, check here
BELLEVU		8004				
Check all that a	арріу:	Initial return Final return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
Check type of	organization.	X Section 501(c)(3) ex			1	•
			Other taxable private founda	tion ()	E If private foundation sta under section 507(b)(1	
	ue of all assets at e		ing method: X Cash	Accrual	F If the foundation is in a	
(from Part II, co	ol. (c), line 16)	0	ther (specify)		under section 507(b)(1	
> \$	22,307	7 , 456 (Part I, colur	nn (d) must be on cash basi	s.)		
Part I Analy	sis of Revenue an	mns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
necess	arily equal the amoun	ts in column (a))	expenses per books	income	income	(cash basis only)
_	utions, gifts, grant	, ,			N/A_	-
	► X If the foundation in savings and temporestments	n is not required to attach Sch. B orary	17 027	16.005	 	CONTRACTOR 1
			17,037. 326,189.	16,887 326,189		STATEMENT 1 STATEMENT 2
	ds and interest fro	om securities	340,109.	340,189	·	STATEMENT 2
5a Gross r	al income or (loss)				DECE	VEN
· .	or (loss) from sale of	secrete pat on line 10	548,729.		The the transfer of the transf	VLU
b Gross sa	ales price for all	2,756,108.	310,725.		150	(0)
ΨI	gain net income (from			548,729	SEP 36	3 2018 3
8 Netsho	ort-term capital gai	in			Ш	المان
	modifications				OGDE	
10a and allo	ales less returns wances				الممدي للمقراح المدين	
b Less Co	est of goods sold					
	profit or (loss)				 	
11 Other			20,510.	20,510		STATEMENT 3
	Add lines 1 throug		912,465.	912,315		0
	sation of officers, dire		0.	0.		
1	employee salaries : n plans, employee	-			 	
% 16a Legal f		CONTONICS		<u></u> .		
b Account	nting fees	STMT 4	14,872.	7,436		7,436
≒	professional fees	STMT 5	75,452.	75,452		0
§ 17 Interes			430.	430		0
18 Taxes		STMT 6	11,931.	11,906		25
[19 Depred	ation and depletic	on				
20 Occup						
Z 21 Travel,	conferences, and	•				 -
E 22 Printin	g and publications				 	
23 Other	expenses	STMT 7	30,984.	30,944	•	0
24 Total	perating and adn		122 660	106 160		7 461
expen	ses. Add lines 13 i	-	133,669.	126,168	•	7,461 1,084,258
25 Contri	outions, gifts, gran	·	1,084,258.		 	1,084,458
	expenses and dist	oursements.	1,217,927.	126 160		1,091,719
	ies 24 and 25 ict line 26 from line	a 12•	1,411,741.	126,168	•	1,031,/19
			-305,462.			
		nses and disbursements (if negative, enter -0-)	303,402.	786,147	 	+
	vesument income <u>red net income (if r</u>			700,147	N/A	+
		rwork Reduction Act Noti	ing-goo instructions =		- N/A	Form 990=PF (201

Form 990-PF (2017) SUNBRIDGE

91-2080918 Page 2 Part II Balance Sheets Atlached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 988,250. 185,139. 185,139. 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 7 Other notes and loans receivable 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 14,893,213. 15,159,161. 19,259,734. **b** Investments - corporate stock STMT 8 616,629. 720,204. STMT 9 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans STMT 10 1,586,474. 2,107,033. 2,236,694. 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation STATEMENT 11) 188,253. 2,970. 2,970. 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 18,376,394 18,070,932. 22,307,456. instructions. Also, see page 1, item () 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright x$ Foundations that do not follow SFAS 117, check here 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 0. 18,376,394. 18,070,932. 29 Retained earnings, accumulated income, endowment, or other funds

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)	11	18,376,394.
2	Enter amount from Part I, line 27a	2	-305,462.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	18,070,932.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,070,932.
			- 000 DE

Fund Balances

30 Total net assets or fund balances

31 Total liabilities and net assets/fund balances

18,376,394.

18,376,394.

18,070,932.

18,070,932

Page 3

Part IV Capital Gains a	and Lo	sses for Tax on In	vestment	Income						
) of property sold (for exar or common stock, 200 shs		e,	(b) I	How acc - Purch - Dona	quired nase tion	(c) Date ac (mo., day		(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES										
b PASS-THROUGH II						1	P			
c CAPITAL GAINS	DIVII	DENDS			<u> </u>					<u> </u>
<u>d</u>										
<u>e</u>					<u> </u>					<u> </u>
(e) Gross sales price	(f) L	Depreciation allowed (or allowable)	plus ex	t or other basis xpense of sale				(h) Gai (e) plus	in or (loss (f) minus	(g))
<u>a</u> 2,393,828.				2,207,37	9.					186,449.
b 8,824.										8,824.
353,456.										353,456.
d										
e Complete only for assets showing	na asin in i	column (h) and owned by	the foundation	on 12/31/69				Gains (Co	ıl (b) gar	n minue
Complete drily for assets showing		j) Adjusted basis		cess of col. (I)			col.	(k), but no	ot less tha	an -0-) or
(i) FMV as of 12/31/69	'	as of 12/31/69		col. (j), if any				Losses (from col.	(h))
a										186,449.
b									_	8,824.
C			-							353,456.
d										
e										
		∫ If gain, also ente	r in Part I. line	7	٦					
2 Capital gain net income or (net ca	apıtal loss)				Ì	2				548,729.
3 Net short-term capital gain or (los	ss) as defi	ned in sections 1222(5) ar	nd (6):							
If gain, also enter in Part I, line 8,			(0).		Ĵ					
If (loss), enter -0- in Part I, line 8						3			<u> N/2</u>	<u> </u>
		ection 4940(e) for					nent Inc	ome		
(For optional use by domestic private	e foundatı	ons subject to the section	4940(a) tax on	net investment ii	ncom	e.)				
If section 4940(d)(2) applies, leave t	his part bl	ank.								
Was the foundation liable for the sec					riod?)				Yes X No
If "Yes," the foundation doesn't quali Enter the appropriate amount in					ontrio					
(a)	each cold		iisti uciioiis pe	iore making any e						(4)
Base periód years	ina in/	(b) Adjusted qualifying dis	stributions	Net value of no	c) oncha		use assets	,	Distr	(d) ibution ratio ivided by col. (c))
Calendar year (or tax year beginni 2016	ilig iii)		8,898.				3,925		(b) <u>u</u>	.052262
2015			1,453.				$\frac{3,325}{1,231}$.050064
2014			76,440.				3,536			.047919
2013			17,211.				3,860			.047679
2012			2,764.				7,088		-	.051214
			, 2 , , 0 1 0			<u>, , , , , , , , , , , , , , , , , , , </u>	77000	'		100121
2 Total of line 1, column (d)								2		.249138
3 Average distribution ratio for the	5-vear ba	se period - divide the total	on line 2 by 5.	0. or by the numb	oer of	vears		 -		
the foundation has been in existe	-	•	o.,o c o, o.	of or by the fluid.	JO. 0.	youro		3		.049828
	31,00 1, 1000	, man o your o						-		
4 Enter the net value of noncharita	ble-use as	sets for 2017 from Part X.	line 5					4	•	21,657,026.
4 Enter the net value of nonentaria	DIO 000 00	iodio foi Eo ii ii oiii i ditti	,					-		21,057,0201
5 Multiply line 4 by line 3								5		1,079,126.
· mempy mie , sy mie s										
6 Enter 1% of net investment inco	me (1% o	f Part I. line 27b)						6		7,861.
	(7 7 0								_	7,0020
7 Add lines 5 and 6								7		1,086,987.
8 Enter qualifying distributions fro	8 Enter qualifying distributions from Part XII, line 4 8 1,091,71						1,091,719.			
If line 8 is equal to or greater tha			e 1h and com	alete that nart you	מ מח	1% tav	rate			<u>-, -, -, -, -, -, -, -, -, -, -, -, -, -</u>
See the Part VI instructions.	, , ,	alo Dox III i dit viş IIII	5 10, una com	sioto tilat part usi	iiy a	, /U IGA	. 410.			
			-							Form QQ0-PF (2017

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Part			4948 - see	instructio	ns)
1a E	xempt operating foundations described in section 4940(d)(2), check here 🕨 🛄 and er	nter "N/A" on line 1.	TT		
٥	ate of ruling or determination letter: (attach copy of letter if nec	essary-see instructions)	1 1		
	omestic foundations that meet the section 4940(e) requirements in Part V, check here		1 1	7,8	61.
0	f Part I, line 27b				
	II other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%	of Part I, line 12, col. (b).	1 1		
	ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; of		2		0.
	dd lines 1 and 2	,	3	7.8	61.
-	ubtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; of	thers enter -N-)	4		0.
	ax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7.8	61.
	redits/Payments;				<u>, , , , , , , , , , , , , , , , , , , </u>
	017 estimated tax payments and 2016 overpayment credited to 2017	6a 18,339			
	xempt foreign organizations - tax withheld at source	6b 10,555			
	ax paid with application for extension of time to file (Form 8868)				
	lackup withholding erroneously withheld	64 0	- 7	10 1	20
	otal credits and payments. Add lines 6a through 6d	- L A	7	18,3	
	nter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	cnea	8		<u> </u>
	ax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<u> </u>	9		-
	everpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10	10,4	
	nter the amount of line 10 to be: Credited to 2018 estimated tax	10,478. Refunded ▶	11		0.
	t VII-A Statements Regarding Activities				
1a (During the tax year, did the foundation attempt to influence any national, state, or local legis	lation or did it participate or interve	ne in	Yes	No
	ny political campaign?			1a	X
Ьί	old it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses? See the instructions for the de	finition	1b	X_
ı	f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	of any materials published or			
(listributed by the foundation in connection with the activities.			ļ ļ	1
c I	Old the foundation file Form 1120-POL for this year?			1c	<u> </u>
d l	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year:			
(1) On the foundation. > \$ 0 . (2) On foundation managers	s. ► \$	•	1 1	1
	enter the reimbursement (if any) paid by the foundation during the year for political expend				
	managers. ▶ \$ 0 •	·			
	las the foundation engaged in any activities that have not previously been reported to the li	RS?		2	X
	f "Yes," attach a detailed description of the activities.				<u> </u>
	las the foundation made any changes, not previously reported to the IRS, in its governing	instrument articles of incornoration	ı or		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	mod among a dolor of mod por ador	,, 0.	3	x
	Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar?		4a	X X
	f "Yes," has it filed a tax return on Form 990-T for this year?	u :	N/A	4b	122
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		14/11	5	X
	f "Yes," attach the statement required by <i>General Instruction T.</i>	•		-	 21
		ithar			
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	illiet.			
	By language in the governing instrument, or By data language in the governing instrument, or	no dispositions that are first could be	ata lau.		
	 By state legislation that effectively amends the governing instrument so that no mandator 	y directions that conflict with the st	ate law		
	remain in the governing instrument?			6 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	piete Part II, col. (c), and Part XV		7 X	
				1 1	
8a	Enter the states to which the foundation reports or with which it is registered. See instruction	ons. >		.	
	WA			.	1
b	if the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General (or designate)			İ
	of each state as required by General Instruction G? If "No," attach explanation			8b X	<u></u>
9	is the foundation claiming status as a private operating foundation within the meaning of se	ection 4942(j)(3) or 4942(j)(5) for a	alendar		
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," con	nplete Part XIV		9	⊥x /
	Did any persons become substantial contributors during the tax year? If "Yes," attach a sched	-	_	10	$\overline{\mathbf{x}}$
				orm 990-PF	(2017)

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Pa	art 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1 1		١
	If "Yes," attach statement. See instructions	12_		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	Ĺ
	Website address ► N/A			
14				
	Located at ► 10885 NE 4TH ST., STE. 320, BELLEVUE, WA ZIP+4 ►9	3004		
15	(-), (-)		<i>,</i>	<u> </u>
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	T
16	, , , , , , , , , , , , , , , , , , , ,		Yes	-
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	l		l
<u> </u>	foreign country			<u> </u>
	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1	V	T NI.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	NO
1:	a During the year, did the foundation (either directly or indirectly):	1		}
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	Ì		1
	a disqualified person?			Į
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	İ	ŀ	1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		ţ	1
	(5) Transfer any income or assets to a disqualified person (or make any of either available	i		
	for the benefit or use of a disqualified person)?	1	1	1
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1	
	if the foundation agreed to make a grant to or to employ the official for a period after	1	1	1
	termination of government service, if terminating within 90 days.)	ł		
	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		<u> </u>
	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		ļ	1
	before the first day of the tax year beginning in 2017?	1c		<u> </u>
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1	1	
	before 2017? Yes X No	1		
	If "Yes," list the years >,,,	1		
	If "Yes," list the years ▶	- [ļ	
	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.) N/A	2b	<u> </u>	
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	1		
	b If "Yes," did it have excess business holdings in 2017 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,	1		
	Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b	1	
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		1	Ţ <u>-</u>
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b]	\perp x
_		orm 99	0-PF	

Part Vil-B Statements Regarding Activities for Which F	orm 4720 May Ba D		11-70803	T.8	Page 6
	Offit 4720 Ividy be n	equired (continu	ea)	Voc	TNIO
5a During the year, did the foundation pay or incur any amount to:	10.15()0	<u></u>	[Te]	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	` ''		x X No		
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire		[55]		1
any voter registration drive?	•		No X	1	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		└ Ye:	x No		
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section	<u></u>	(TE)		1
4945(d)(4)(A)? See instructions			s X No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		[72]	1	1
the prevention of cruelty to children or animals?		-	s X No		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	·	n Regulations	37 / 3		
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5 b	
Organizations relying on a current notice regarding disaster assistance, check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				ŀ	
expenditure responsibility for the grant?	N	/A Ye	s L No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			Ì	}	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on	г—	(- 1	1
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b	<u> </u>
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s		\ Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attributed Part VIII Information About Officers, Directors, Trust				7b	——
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Hignly	<i>'</i>		
List all officers, directors, trustees, and foundation managers and t	heir compensation				
- Lot un official an octoro, a doctoro, and realitation managers and t		(c) Compensation	(d) Contributions to	(e) Ex	nense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	accoun	pense it, other ances
JAMES E. ALLCHIN	TRUSTEE	enter-0-7	compensation	anow	шпосо
LO885 NE 4TH ST., SUITE 320	INOSIEE				
BELLEVUE, WA 98004	5.00	0.	0.		0.
	TRUSTEE				<u> </u>
10885 NE 4TH ST., SUITE 320	TRODIEL				
BELLEVUE, WA 98004	5.00	0.	0.		0.
JUDY COURSHON (WELLSPRING GROUP PLLC)					
10885 NE 4TH ST., SUITE 320	INOSIEE				
BELLEVUE, WA 98004	0.00	0.	0.		0.
SDDDDVOD, WA JOUVE					
				ļ	
				,	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
(-) Norma and address of such arrival and arrival than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans	(e) E	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accour	nt, other
NONE					
	1				
]	1		1	
]				
	1				
]	1			
Total number of other employees paid over \$50,000			>		0
			Form	990-PI	

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers Paid Employees, and Contractors (continued)	s, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b)	Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information suc	h as the	Evnogogo
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 <u>N/A</u>		
2		
3		
4		
Port IV B Common of Bus warm Polate d law sales and		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2017)

	AV Minimum Investment Date		1-2000910 rage 0
P:	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dation	is, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	19,452,821.
b	Average of monthly cash balances	1b	294,343.
C	Fair market value of all other assets	1c	2,239,664.
d	Total (add lines 1a, b, and c)	1d	21,986,828.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,986,828.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	329,802.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,657,026.
6	Minimum investment return. Enter 5% of line 5	6	1,082,851.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certa	ın
	foreign organizations, check here 🕨 🔃 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,082,851.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 7, 861.		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	7,861.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,074,990.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	_5	1,074,990.
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	1,074,990.
P	art 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	1,091,719.
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:	1	
а	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	1,091,719.
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	5	7,861.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,083,858.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when actual time whether the foundation		. f. th

Form **990-PF** (2017)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Destroutables amount for 2017 from Part XI, Inter / 2 Underconduct recent and any and of the are of 2017 Inter / 2 Underconduct recent and any and of the are of 2017 Inter / 2 Underconduct recent and any and the are of 2017 Inter / 2 Underconduct recent and any and any and any and any and any and any and any and any and any and any and any and any and any and any any and any and any any and any any and any any and any any any any any any any any any any		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
2 Understanders entering and the period of 2011 a Final and 2016 b Total for principality of 2017 a Final 2013 c Final 2013 c Final 2016 b Final 2013 c Final 2016 c Final 20	1 Distributable amount for 2017 from Part XI,				
2 Understanders entering and the period of 2011 a Final and 2016 b Total for principality of 2017 a Final 2013 c Final 2013 c Final 2016 b Final 2013 c Final 2016 c Final 20	l l				1,074,990.
\$ Excess distributions carryover, if any, to 2017; a From 2013	2 Undistributed income, if any, as of the end of 2017				
3 Excess distributions carryover, if any, to 2017: a From 2012 b From 2013 c From 2014 d From 2015 e From 2016 f From 2016 f Total of times 3s through e 1 Total of times 3s through e 2 Coalitying distributions for 2017 from Part XII, the k: F S I, 0.91, 7.19 a Applied to 2018, but not more than fine a 2 Treated as distributions out of corpus (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) c Freated as distribution out of corpus (Election required - see instructions) c Freated as distribution out of corpus distribution required see instructions c Freated as distribution out of corpus distribution out of prior years' undistributed income for a which a notice of distribution flore or which a notice of distribution flore of the which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or which a notice of distribution flore or w	a Enter amount for 2016 only			1,021,854.	
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6 From 2014 d From 2016 1 Total of Inees 3s through e 1 Total of Inees 3s through e 1 Coulallying distributions for 2017 from Part XI, line 4: ► ► 1_091_719_ a Applied to 2016, but not more than line 2a bApplied to 2016, but not more than line 2a bApplied to 2016, but not more than line 2a bApplied to 2016, but not more than line 2a bApplied to 2016, but not more than line 2a bApplied to 2017 distributions out of corpus (Elaction required - see instructions) 1 Treated as distributions on util of corpus (Elaction required - see instructions) 2 Treated as distributions on util of corpus (Elaction required - see instructions) 3 Command distributed out of corpus 5 Brasses distributions and distributed out of corpus 6 Brasses distributions and distributed out of corpus 7 Command distributed income subtract line 4b from line 2b 8 Certifer the set total of cash column as indicated below. 9 Certifer the amount of prory vaers' undestributed income for within a notice of undestributed income subtract line 4b from line 2b 9 Certifer the amount of prory vaers' undestributed income for 2016. Subtract line 4b from line 2b 9 Certifer the amount of prory vaers' undestributed income for 2016. Subtract line 4b from line 2b 1 Certifer the amount of prory vaers' undestributed income for 2016. Subtract line 4b from line 2b 1 Certifer the amount of prory vaers' undestributed income for 2016. Subtract line 4b from line 2b 1 Certifer the amount of prory vaers' undestributed income for 2016. Subtract line 4b and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4b and 5 from line 1. This amount must be distributed oncome for 2017. Subtract lines 4b and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 2a fast of the province of 2016. 1 Certifer the amount see anstructions 1 Certifer the amount see anstructions 2 Certifer the amount see anstructions 2 Certifer the amount of prory vaers' 0 Certifer the amount of prory vaers' 0 Certifer the amount of prory vaer					
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f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	1			0.	
be distributed in 2018 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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	f Undistributed income for 2017. Subtract				<u> </u>
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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	lines 4d and 5 from line 1. This amount must				
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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	be distributed in 2018				1,005,125.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016	7 Amounts treated as distributions out of				
may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2016	may be required - see instructions)	0.	,		
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016	8 Excess distributions carryover from 2012				
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	not applied on line 5 or line 7	. 0	,		
10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	9 Excess distributions carryover to 2018.				
a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016	Subtract lines 7 and 8 from line 6a	0.	,		
b Excess from 2014 c Excess from 2015 d Excess from 2016	10 Analysis of line 9:				
c Excess from 2015 d Excess from 2016	a Excess from 2013				
d Excess from 2016	b Excess from 2014]	
	c Excess from 2015				
e Excess from 2017	d Excess from 2016				
	e Excess from 2017		<u> </u>		

	t XIV Private Operating Fo	GE FOUNDATI		A guestion (I)		80918 Page 10
	If the foundation has received a ruling or			n, question 9)	N/A	
	in the foundation has received a ruling or foundation, and the ruling is effective for					
	•	•	<u>-</u>	anation D	4040(1)(2) 07 140)40(i)(E) /
	Check box to indicate whether the found Enter the lesser of the adjusted net	Tax year	ig roungation described in		4942(J)(3) or 49)42(j)(5)
		(a) 2017	(b) 2016	Prior 3 years (c) 2015	(d) 2014	(e) Total
	income from Part I or the minimum	(8) 2017	(6) 2010	(6) 2010	(4) 2014	(e) Total
	investment return from Part X for					
	each year listed 85% of line 2a					
-						
	Qualifying distributions from Part XII, line 4 for each year listed	1				
	Amounts included in line 2c not					
	used directly for active conduct of					
	exempt activities					
	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:				1	
	"Assets" alternative test - enter:					
	(1) Value of all assets		 /			
	(2) Value of assets qualifying					
h	under section 4942(j)(3)(B)(i) "Endowment" alternative test - enter	<u> </u>				
U	2/3 of minimum investment return	_				
	shown in Part X, line 6 for each year					
•	listed "Support" alternative test - enter:					
G	(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					
Pa	rt XV Supplementary Info	rmation (Comple	ete this part only	if the foundation	had \$5,000 or m	ore in assets
	at any time during t			i the loandation	παα φο,σοσ στ πτ	ore in assets
1	Information Regarding Foundation					
' a	List any managers of the foundation wh	•	than 2% of the total cont	abutions recoved by the	foundation before the ale	nea of any tay
a	year (but only if they have contributed n			ibulions received by the	Touridation before the Cit	ise of any lax
SE	E STATEMENT 12	, , , ,	· // //			
	List any managers of the foundation wh	no own 10% or more of t	he stock of a cornoration i	or an equally large porty	on of the ownership of a r	partnership or
	other entity) of which the foundation ha			or air equally large portion	on or the ownership or a p	arthership or
NO	NE:					
2	Information Regarding Contribut	ion Grant Gift Loar	Scholarship etc. Pr	ograme:		
-	Check here ► X if the foundation of				not accept unsolicited rea	usete for funds. If
	the foundation makes gifts, grants, etc.,	to individuals or organiz	zations under other condit	ons, complete items 2a.	b. c. and d.	uests for fullus. II
	The name, address, and telephone num					
_	The harne, address, and telephone harn	ibor or orman address or t	and porson to untain applic	anona anoma pe addres	sou.	
h	The form in which applications should t	he submitted and inform:	ation and materials they st	ionly include.		
·	The letter in which approaches should be	so sabrinition and informi	ation and materials they si	iodia iliciado.		
	Any submission deadlines:					
u	, Jaannoolen asaamiss.					
d	Any restrictions or limitations on award	ls, such as by geographic	cal areas, charitable fields	kinds of institutions or o	other factors:	
·	, , ,	-, - z		or mondatorio, or t		
7236	J1_01-03-18					Form 990-PF (2017)
						• •

3 Grants and Contributions Paid During th		rayment		
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	or substantial contributor	recipient		
ERKLEE COLLEGE OF MUSIC	none	PC	ENDOWED SCHOLARSHIP	
140 BOYLSTON STREET			FUND	100 000
30STON, MA 02215-3693				100,000
BROWN UNIVERSITY	NONE	₽C	BROWN ANNUAL FUND	
GIFT ACCOUNTING BOX 1893 PROVIDENCE RI 02912				25,000
ROVIDENCE, RI 02912				23,000
BROWN UNIVERSITY GIFT ACCOUNTING BOX 1893	NONE	PC	RESEARCH FUND IN ENVIRONMENTAL STUDIES	
PROVIDENCE, RI 02912			AND SCIENCE	83,333
CARE	NONE	PC	GENERAL FUND	
151 ELLIS STREET NE				
ATLANTA, GA 30303-2440		 		318,190
CHARITY WATER	NONE	PC	GENERAL FUND	
40 WORTH STREET SUITE 330				
NEW YORK, NY 10013 Total SEE (CONTINUATION SHE	ET (S)	▶ 3a	50,000
b Approved for future payment	LONITION DIE		Ja	1,084,258
NONE				
NONE				

Part XVI-A **Analysis of Income-Producing Activities**

nter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
a			1		
b	-		1		
c	_		+		
d	-		†:		
е					
1	-		_		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	17,037.	
4 Dividends and interest from securities			14		
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			14	20,510.	
8 Gain or (loss) from sales of assets other					
than inventory			18	548,729.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	\		l		
b					
C					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		0).	912,465.	0
3 Total. Add line 12, columns (b), (d), and (e)	-			13	912,465
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).

---- Form **990-PF** (2017)

Part XVII	Information Regarding Transfers to a Exempt Organizations	nd Transactions ar	nd Relationsh	ips With Noncharitable)	_
1 Did the ord	ganization directly or indirectly engage in any of the followin	o with any other organization	n described in section	on 501(c)	Yes	No
	n section 501(c)(3) organizations) or in section 527, relating		.,	35 .(3)		
	from the reporting foundation to a noncharitable exempt or	- ·				
(1) Cash				1a(1)		X
(2) Other	assets			1a(2)		X
b Other trans	sactions:					
(1) Sales	of assets to a noncharitable exempt organization			<u>1b(1)</u>		X
(2) Purch	ases of assets from a noncharitable exempt organization			16(2)		X
(3) Renta	l of facilities, equipment, or other assets			1b(3)	<u> </u>	X
(4) Reimt	oursement arrangements			15(4)		X
	s or loan guarantees			16(5)	ļ	X
	rmance of services or membership or fundraising solicitation			1b(6)		X
	facilities, equipment, mailing lists, other assets, or paid en			<u>1c</u>	<u>L</u>	<u>X</u>
	ver to any of the above is "Yes," complete the following sch				sets,	
	s given by the reporting foundation. If the foundation receiv) the value of the goods, other assets, or services received.		e in any transaction	or snaring arrangement, snow in		
	(b) Amount involved (c) Name of noncharitable		(d) Description	of transfers, transactions, and sharing a	rrandeme	ents
(1,7	N/A		(a) Bosanpinon	or national, nationality, and orienting a	74,190,111	
			 	 		
						
						
						
						
						
						
						
			 			
						
						
2a Is the four	ndation directly or indirectly affiliated with, or related to, one	e or more tax-exempt organi	zations described			
ın section	501(c) (other than section 501(c)(3)) or in section 527?			Yes	<u> </u>	No
b If "Yes," co	omplete the following schedule.		, 			
	(a) Name of organization	(b) Type of organization		(c) Description of relationship		
	N/A					
						
	_ 					
		 				
Under	penalties of perjury, I declare that I have examined this return, including	ing accompanying schedules and	statements, and to the	best of my knowledge		
	elief, it is true, correct, and complete. Declaration of preparer (other the			has any knowledge May the IRS	he prepa	urer :
Here		10/10/18	TRUST	shown belo		No No
Sigi	nature of officer or trustee	Date	Title			
	Print/Type preparer's name Preparer's	signature	Date	Check If PTIN		
	Talk!	4/1/1	10.101.	self- employed		
Paid	JUDY COURSHON		19191181	P0008	720)
Preparer	Firm's name ► WELLSPRING GROUP	CPAS, PLLC		Firm's EIN ➤ 46-4357		
Use Only						
	Firm's address ▶ 10885 NE 4TH ST.					
	BELLEVUE, WA 9800	04		Phone no. 425-462-	3220)
				Form 99	W-PF	(2017)

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
CONSERVATION INTERNATIONAL	NONE	PC	INDONESIA PROGRAM	
2011 CRYSTAL DRIVE, SUITE 500				
ARLINGTON, VA 22202		_		175,23
CRISIS CLINIC	none	PC	GENERAL FUND	
3725 3RD AVENUE NE SUITE 300				
SEATTLE, WA 98115			- 	50
NEGTER GOVERN				
LAKESIDE SCHOOL 14050 1ST AVE NE	NONE	PC	GENERAL FUND	
SEATTLE, WA 98125		ļ		20,00
				į
MELANOMA RESEARCH FOUNDATION	NONE	PC	GENERAL FUND	
1411 K STREET NW SUITE 800				
WASHINGTON, DC 20005		 		10,00
NATURAL RESOURCES DEFENSE COUNCIL	NONE	PC	GENERAL FUND	
40 WEST 20TH STREET			GENERAL FUND	
NEW YORK, NY 10011		 	-	100,00
OSL PO BOX 4128	NONE	₽C	GENERAL FUND	ļ
SEATTLE WA 98194		1		1 00
, vii. 50151				1,00
PACIFIC SCIENCE CENTER	NONE	PC	GENERAL FUND	
200 2ND AVENUE N SEATTLE WA 98109				5,00
				3,00
PIKE MARKET PLACE FOUNDATION	none	PC	GENERAL FUND	
35 PIKE STREET RM 500				ł
SEATTLE, WA 98101		 		1,00
PLYMOUTH HOUSING GROUP	NONE	PC	GENERAL FUND	
2113 THIRD AVE	[[CHARLES E CELO	ł
SEATTLE, WA 98121		 	-	5,00
RAINIER SCHOLARS	NONE	PC	GENERAL FUND	1
2100 24TH AVE S, SUITE 360		1		<u> </u>
SEATTLE, WA 98144-4646 Total from continuation sheets	 l			5,00

3 Grants and Contributions Paid During the	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
RAINIER VALLEY FOOD BANK	NONE	PC	GENERAL FUND	
205 RAINIER AVE S				
SEATTLE, WA 98118				1,00
SEATTLE ACADEMY	NONE	PC	GENERAL FUND	1
1201 E UNION STREET				li
SEATTLE, WA 98122		-	-	5,00
SEATTLE ARTS & LECTURES	NONE	PC	CENTRAL ELIMIN	
340 15TH AVE E #301	NONE		GENERAL FUND	
SEATTLE, WA 98112		<u> </u>		50
SEATTLE CHILDREN'S HOSPITAL	NONE	PC	UNCOMPENSATED CARE	
FOUNDATION			FUND	
P.O. BOX 5371 SEATTLE WA 98145-5005	,			10,00
3411144 WY 20143-2002				10,00
SEATTLE JAZZED	NONE	PC	GENERAL FUND	
3201 E REPUBLICAN ST				
SEATTLE, WA 98112		 		2,50
SEATTLE SYMPHONY ORCHESTRA	NONE	PC	GENERAL FUND	
PO BOX 21906				
SEATTLE, WA 98111-3906				5,00
THE NATURE CONSERVANCY	NONE	PC	GENERAL FUND	
4245 NORTH FAIRFAX DRIVE				
ARLINGTON, VA 22203-1606		-		25,00
UNITED WAY OF KING COUNTY	NONE	PC	GENERAL FUND	
720 SECOND AVE			SENERAL FUND	
SEATTLE, WA 98104	-	+		5,00
ANALYSIA ANALYSIA ANALYSIA ANALYSIA ANALYSIA ANALYSIA ANALYSIA ANALYSIA ANALYSIA ANALYSIA ANALYSIA ANALYSIA ANA				
UNIVERSITY CHILD DEVELOPMENT SCHOOL 5062 9TH AVE NE	NONE	PC	GENERAL FUND	
SEATTLE WA 98105				50
UNIVERSITY PREPARATORY ACADEMY	NONE	PC	GENERAL FUND	
8000 25TH AVE NE SEATTLE, WA 98115				30.00
Total from continuation sheets				30,00

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient		Faundation	Durance of second on	
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
JW FOUNDATION	NONE	PC	INSTITUTE FOR PROSTATE	
4333 BROOKLYN AVE NE			CANCER RESEARCH FUND	
SEATTLE, WA 98195				85,000
UW FOUNDATION	NONE	₽C	FOREFRONT SUICIDE	
4333 BROOKLYN AVE NE			PREVENTION	
SEATTLE, WA 98195				500
WATER PROJECT	NONE	₽C	GENERAL FUND	
PO BOX 3353	HONL		GENERAL FORD	
CONCORD, NH 03302-3353		 		10,000
VMOL OR CHILDREN CHARGE	YOVE			
YMCA OF GREATER SEATTLE 909 4TH AVE	NONE	PC	GENERAL FUND	
SEATTLE WA 98104				5,000
		}		
Total from continuation sheets				

FORM 990-PF INTERE	ST ON SAVIN	GS AN	D TEM	PORARY	CASH	INVE	ESTMENTS	STATEME	ENT 1
SOURCE			(A) REVENUE PER BOOKS		NET	(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME	
MORGAN STANLEY MORGAN STANLEY-T/E	-			6,887. 150.		1	L6,887. 0.		
TOTAL TO PART I, LI	NE 3		1'	7,037	 	 1	L6,887.		
FORM 990-PF	DIVIDENDS	AND	INTERI	EST FI	ROM SEC	CURIT	ries	STATEME	ENT 2
SOURCE	GROSS AMOUNT	G	PITAL AINS VIDENDS		(A) REVENUI ER BOOI		(B) NET INVES MENT INCO	T- ADC	(C) JUSTED INCOME
MORGAN STANLEY	679,645.	3	53,45	6.	326,18	39.	326,18	9.	······································
TO PART I, LINE 4	679,645.	. 353,456		6. 326,189		39.	326,18	9.	
FORM 990-PF		ľO	HER I	NCOME				STATEM	ent 3
DESCRIPTION			1	(A) REVEI PER BO	NUE		(B) T INVEST- NT INCOME		C) JSTED INCOME
INCOME/(LOSS) FROM MISCELLANEOUS INVES	PASSTHROUGH TMENT INCOM			-	18,251 2,259		18,251 2,259		
TOTAL TO FORM 990-P	F, PART I,	LINE	11		20,510	 • = ===	20,510		
FORM 990-PF		ACC	COUNTI	NG FEI	∃S			STATEM	ENT 4
					(n)		(0)		(D)
DESCRIPTION		(A EXPEN PER E	ISES	NET :	(B) INVEST- INCOM		(C) ADJUSTED NET INCOM	CHAI	(D) RITABLE RPOSES
DESCRIPTION ACCOUNTING	_	EXPEN PER E	ISES	NET :	INVEST	I E	ADJUSTED	CHAI	RITABLE

				
FORM 990-PF C	THER PROFESS	SIONAL FEES	·	STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) T- ADJUSTED ME NET INCOME	
INVESTMENT ADVISORY FEES	75,452.	75,45	52.	0.
TO FORM 990-PF, PG 1, LN 16C	75,452.	75,45	52.	0.
FORM 990-PF	TAX	ES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) I- ADJUSTED ME NET INCOME	
FOREIGN TAXES LICENSE	11,906. 25.	11,90	06.	0. 25.
TO FORM 990-PF, PG 1, LN 18 =	11,931.	11,9	06.	25.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) I- ADJUSTED ME NET INCOM	
DEDUCTIONS FROM PASSTHROUGHS NONDEDUCTIBLE EXPENSES FROM	30,944.	30,9		0.
PASSTHROUGHS	40.		0.	0.
TO FORM 990-PF, PG 1, LN 23	30,984.	30,9	44.	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #019968 - SEE MORGAN STANLEY #021190 - SEE MORGAN STANLEY #021194 - SEE MORGAN STANLEY #021632 - SEE	STATEMENT A STATEMENT A	TTACHED TTACHED	1,626,077. 833,971. 262,233. 12,436,880.	2,602,991. 914,391. 393,963. 15,348,389.

FORM 990-PF (CORPORATE BONDS	STATEMENT	9	
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	!	
MORGAN STANLEY #021192 - SEE STA	TEMENT ATTACHED	616,629.	622,91	.9.
TOTAL TO FORM 990-PF, PART II, L	616,629.	622,919.		
FORM 990-PF O	THER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	•
CARLYLE ENRG CR OPP ORION FUTURE FUNDS LP ACL ALTERNATIVE SAC LIMITED NEW RIDERS LP RIVERVIEW SOF II SHERPAVENTURES FUND II LP PIMCO BRAVO III	COST COST COST COST COST COST	145,628. 381,438. 504,981. 305,975. 480,952. 235,281. 52,778.	131,000 367,655 498,930 247,504 606,772 330,875 53,958	
TOTAL TO FORM 990-PF, PART II, L	INE 13	2,107,033.	2,236,69	4.
FORM 990-PF	OTHER ASSETS		STATEMENT	11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	Į.
INCOME TAXED NOT YET RECEIVED DISTRIBUTION RECEIVABLE	4,215. 184,038.	2,970.	2,97	70.
TO FORM 990-PF, PART II, LINE 15	188,253.	2,970.	2,97	70.
	T XV - LINE 1A FOUNDATION MANAGE	an a	STATEMENT	12

NAME OF MANAGER

JAMES E. ALLCHIN CATHERINE M. ALLCHIN