

**PACIFIC NORTHWEST FOUNDATION, INC.**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**

Pacific Northwest Foundation  
Statement of Assets, Liabilities and Equity  
Cash Basis  
December 31, 2018

Assets		
Current Assets		
Cash	\$	4,053.62
Loan Receivable - Carbon Based		58,000.00
Loan Receivable - Knowledge		135,750.00
Marketable Securities		<u>236,624.38</u>
Total Current Assets	\$	434,428.00
Fixed Assets		
Land & Building		8,995.00
Computer Equipment		8,222.55
Tech. Assessment Equipment		30,646.62
Accumulated Depreciation		<u>(8,222.05)</u>
Net Fixed Assets		<u>39,642.12</u>
Total Assets	\$	<u><u>474,070.12</u></u>
Liabilities and Equity		
Loan From Officer	\$	<u>5,000.00</u>
Total Current Liabilities	\$	5,000.00
Equity		
Trust Principal		536,837.53
Excess of Revenues over Expenses		<u>(67,767.41)</u>
Total Equity		<u>469,070.12</u>
Total Liabilities & Equity	\$	<u><u>474,070.12</u></u>

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Pacific Northwest Foundation  
Statement of Revenues and Expenses - Cash Basis  
For the Period Ended December 31, 2018

	12 Months Ended Dec. 31, 2018	Pct
Revenues		
Dividend Income	\$ 3,539.54	37.78
Gain (Loss) on Sale of Stocks	5,828.67	62.22
Total Revenues	9,368.21	100.00
Operating Expenses		
Accounting	1,975.00	21.08
Computer Supplies	139.98	1.49
Health Project	17,940.86	191.51
Insurance - Life	2,044.84	21.83
Insurance - Disability	4,659.97	49.74
Investment Fees	2,323.52	24.80
Licenses and Fees	121.00	1.29
Medical Expense	47,687.51	509.04
Office Expense	49.99	0.53
Postage	22.77	0.24
Telephone	119.40	1.27
Travel	50.78	0.54
Total Expenses	77,135.62	823.38
Excess of Revenues over Expenses	\$ (67,767.41)	(723.38)

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SUPPLEMENTARY  
INFORMATION

Pacific Northwest Foundation  
Schedule of Current Assets - Cash Basis  
December 31, 2018

Cash		
Cash - U.S. Bank	\$	<u>4,053.62</u>
Total Cash		\$ <u><u>4,053.62</u></u>
Marketable Securities		
Investments - Trust Co of Amer	\$	52,942.02
Investments - Trust Co. Cash		2,682.36
Investment - Columbia Prop Tr		60,000.00
Investment - Dividend Capital		25,000.00
Investment - Cornerstone Core		25,000.00
Investment - Great American		<u>71,000.00</u>
Total Marketable Securities		\$ <u><u>236,624.38</u></u>

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