

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2005

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the **2005** calendar year, or tax year beginning **2005**, and ending **2005**, and ending **20**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return <input checked="" type="checkbox"/> Application pending	C Name of organization Utilika Foundation Number and street (or P.O. box if mail is not delivered to street address) Room/suite 2815 Eastlake Avenue East 300 City or town, state or country, and ZIP + 4 Seattle WA 98102-3086	D Employer identification number 20:1097721
		E Telephone number (206) 336-5566 F Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) ▶

G Website: ▶ <http://utilika.org>

H and **I** are not applicable to section 527 organizations.
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates ▶
H(c) Are all affiliates included? Yes No (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Group Exemption Number ▶

J Organization type (check only one) ▶ 501(c) (4) ◀ (insert no.) 4947(a)(1) or 527

K Check here ▶ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. **Some states require a complete return.**

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **592223.93**

M Check ▶ if the organization is **not** required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

Revenue		(A) Securities		(B) Other			
1	Contributions, gifts, grants, and similar amounts received:						
a	Direct public support	1a					0.00
b	Indirect public support	1b					0.00
c	Government contributions (grants)	1c					0.00
d	Total (add lines 1a through 1c) (cash \$ 0.00 noncash \$ 0.00)					1d	0.00
2	Program service revenue including government fees and contracts (from Part VII, line 93)					2	0.00
3	Membership dues and assessments					3	0.00
4	Interest on savings and temporary cash investments					4	0.00
5	Dividends and interest from securities					5	73973.01
6a	Gross rents	6a					2563.06
b	Less: rental expenses	6b					(2086.00)
c	Net rental income or (loss) (subtract line 6b from line 6a)					6c	4649.06
7	Other investment income (describe ▶)					7	0.00
8a	Gross amount from sales of assets other than inventory		515655.59	8a			0.00
b	Less: cost or other basis and sales expenses		487113.49	8b			0.00
c	Gain or (loss) (attach schedule)		28542.10	8c			0.00
d	Net gain or (loss) (combine line 8c, columns (A) and (B))					8d	28542.10
9	Special events and activities (attach schedule). If any amount is from gaming, check here ▶ <input type="checkbox"/>						
a	Gross revenue (not including \$ 0.00 of contributions reported on line 1a)	9a					0.00
b	Less: direct expenses other than fundraising expenses	9b					0.00
c	Net income or (loss) from special events (subtract line 9b from line 9a)					9c	0.00
10a	Gross sales of inventory, less returns and allowances	10a					0.00
b	Less: cost of goods sold	10b					0.00
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)					10c	0.00
11	Other revenue (from Part VII, line 103)					11	32.27
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)					12	107196.44
Expenses							
13	Program services (from line 44, column (B))	13					462900.53
14	Management and general (from line 44, column (C))	14					1893.51
15	Fundraising (from line 44, column (D))	15					0.00
16	Payments to affiliates (attach schedule)	16					0.00
17	Total expenses (add lines 13 and 14, column (A))	17					464794.04
Net Assets							
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18					(357597.60)
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19					2145238.18
20	Other changes in net assets or fund balances (attach explanation)	20					0.00
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21					1787640.58

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.</i>		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ 450200.00 noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	450200.00	450200.00		
23	Specific assistance to individuals (attach schedule)	0.00	0.00		
24	Benefits paid to or for members (attach schedule)	0.00	0.00		
25	Compensation of officers, directors, etc.	0.00	0.00	0.00	0.00
26	Other salaries and wages	0.00	0.00	0.00	0.00
27	Pension plan contributions	0.00	0.00	0.00	0.00
28	Other employee benefits	0.00	0.00	0.00	0.00
29	Payroll taxes	0.00	0.00	0.00	0.00
30	Professional fundraising fees	0.00	0.00	0.00	0.00
31	Accounting fees	0.00	0.00	0.00	0.00
32	Legal fees	0.00	0.00	0.00	0.00
33	Supplies	8.49	6.79	1.70	0.00
34	Telephone	10.00	8.00	2.00	0.00
35	Postage and shipping	0.00	0.00	0.00	0.00
36	Occupancy	8384.04	6707.23	1676.81	0.00
37	Equipment rental and maintenance	398.78	319.02	79.76	0.00
38	Printing and publications	991.87	964.42	27.45	0.00
39	Travel	0.00	0.00	0.00	0.00
40	Conferences, conventions, and meetings	432.39	432.39	0.00	0.00
41	Interest	0.00	0.00	0.00	0.00
42	Depreciation, depletion, etc. (attach schedule)	0.00	0.00	0.00	0.00
43	Other expenses not covered above (itemize):				
a	Misc	3.38	2.70	0.68	0.00
b	Program-related contract fees	300.00	300.00	0.00	0.00
c	Membership dues	237.00	237.00	0.00	0.00
d	Personnel training/development	3391.00	3391.00	0.00	0.00
e	Computing	250.63	200.50	50.13	0.00
f	Advertising	131.46	131.46	0.00	0.00
g	Business licenses	55.00	0.00	55.00	0.00
44	Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	464794.04	462900.53	1893.51	0.00

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► Solving communication/collaboration problems All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a Organizations financially supported: 2. (Grants and allocations \$ 450200.00) If this amount includes foreign grants, check here ► <input type="checkbox"/>	451000.00
b Work performed for supported organizations by volunteers recruited: 200 hours. (Grants and allocations \$ 0.00) If this amount includes foreign grants, check here ► <input type="checkbox"/>	1000.53
c Manuscripts authored: 1. Publications made available on demand via Internet posting: 4. Scholarly lectures delivered: 3. Undergraduate university courses completed by staff in program-required training: 2. Graduate university courses completed by staff in program-required training: 2. (Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	6000.00
d Unmeasurable achievements: monitoring of advances in current program-related knowledge, formulation of plans for activities, advisory consultation with supported organizations. (Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	4900.00
e Other program services (attach schedule) (Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	0.00
f Total of Program Service Expenses (should equal line 44, column (B), Program services). . . . ►	462900.53

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A)		(B)
		Beginning of year		End of year
Assets	45 Cash—non-interest-bearing	71171.71	45	18724.83
	46 Savings and temporary cash investments	0.00	46	0.00
	47a Accounts receivable	0.00		
	b Less: allowance for doubtful accounts	0.00	47c	0.00
	48a Pledges receivable	0.00		
	b Less: allowance for doubtful accounts	0.00	48c	0.00
	49 Grants receivable	0.00	49	0.00
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)	8365.11	50	0.00
	51a Other notes and loans receivable (attach schedule)	0.00		
	b Less: allowance for doubtful accounts	0.00	51c	0.00
	52 Inventories for sale or use	0.00	52	0.00
	53 Prepaid expenses and deferred charges	698.67	53	698.67
	54 Investments—securities (attach schedule) <input checked="" type="checkbox"/> Cost <input type="checkbox"/> FMV	2064716.84	54	1767231.95
	Liabilities	55a Investments—land, buildings, and equipment: basis	0.00	
b Less: accumulated depreciation (attach schedule)		0.00	55c	0.00
56 Investments—other (attach schedule)		0.00	56	0.00
57a Land, buildings, and equipment: basis		1413.66		
b Less: accumulated depreciation (attach schedule)		0.00	57c	1753.94
58 Other assets (describe ▶)		0.00	58	0.00
59 Total assets (must equal line 74). Add lines 45 through 58.		2146365.99	59	1788409.39
60 Accounts payable and accrued expenses		127.81	60	768.81
61 Grants payable		1000.00	61	0.00
62 Deferred revenue		0.00	62	0.00
Net Assets or Fund Balances	63 Loans from officers, directors, trustees, and key employees (attach schedule)	0.00	63	0.00
	64a Tax-exempt bond liabilities (attach schedule)	0.00	64a	0.00
	b Mortgages and other notes payable (attach schedule)	0.00	64b	0.00
	65 Other liabilities (describe ▶)	0.00	65	0.00
	66 Total liabilities. Add lines 60 through 65	1127.81	66	768.81
	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	0.00	67	0.00
68 Temporarily restricted	0.00	68	0.00	
69 Permanently restricted	2145238.18	69	1787640.58	
Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.				
70 Capital stock, trust principal, or current funds		70		
71 Paid-in or capital surplus, or land, building, and equipment fund		71		
72 Retained earnings, endowment, accumulated income, or other funds		72		
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	2145238.18	73	1787640.58	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73.	2146365.99	74	1788409.39	

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements		a	
b	Amounts included on line a but not on Part I, line 12:			
1	Net unrealized gains on investments	b1		
2	Donated services and use of facilities	b2		
3	Recoveries of prior year grants	b3		
4	Other (specify):	b4		
	Add lines b1 through b4		b	
c	Subtract line b from line a		c	
d	Amounts included on Part I, line 12, but not on line a :			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2		d	
e	Total revenue (Part I, line 12). Add lines c and d ▶		e	

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements		a	
b	Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities	b1		
2	Prior year adjustments reported on Part I, line 20	b2		
3	Losses reported on Part I, line 20	b3		
4	Other (specify):	b4		
	Add lines b1 through b4		b	
c	Subtract line b from line a		c	
d	Amounts included on Part I, line 17, but not on line a :			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2		d	
e	Total expenses (Part I, line 17). Add lines c and d ▶		e	

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
Jonathan Pool, 800 NE 42nd St Apt 103, Seattle WA 98105-6455	Pres/VP/Trs/Dir, 50	0.00	0.00	0.00
Emily Bender, Dept of Linguistics, Univ of WA, Box 354340, Seattle WA 98195-4340	VP/Dir, 2	0.00	0.00	0.00
Christie Evans, 6719 150th Ave NE, Redmond WA 98052-4713	Sec/Dir, 2	0.00	0.00	0.00

Part VI Other Information <i>(continued)</i>		Yes	No
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		<input checked="" type="checkbox"/>
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b		
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a		
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	<input checked="" type="checkbox"/>	
84a Did the organization solicit any contributions or gifts that were not tax deductible?	84a		<input checked="" type="checkbox"/>
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	<input checked="" type="checkbox"/>	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b		
c Dues, assessments, and similar amounts from members	85c		
d Section 162(e) lobbying and political expenditures	85d		
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g		
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		
86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a		N/A
b Gross receipts, included on line 12, for public use of club facilities	86b		N/A
87 501(c)(12) orgs. Enter: a Gross income from members or shareholders	87a		N/A
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b		N/A
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		<input checked="" type="checkbox"/>
89a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <input type="checkbox"/> N/A ; section 4912 <input type="checkbox"/> N/A ; section 4955 <input type="checkbox"/> N/A			
b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		<input checked="" type="checkbox"/>
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0.00
d Enter: Amount of tax on line 89c, above, reimbursed by the organization			0.00
90a List the states with which a copy of this return is filed <input type="checkbox"/> Washington			
b Number of employees employed in the pay period that includes March 12, 2005 (See instructions.)	90b		0
91a The books are in care of <input type="checkbox"/> Utilika Foundation Telephone no. <input type="checkbox"/> (. 206) 336-5566 Located at <input type="checkbox"/> 2815 Eastlake Avenue East, Suite 300, Seattle WA ZIP + 4 <input type="checkbox"/> 98102-3086			
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country <input type="checkbox"/>	91b	<input type="checkbox"/>	<input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 , Report of Foreign Bank and Financial Accounts.			
c At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country <input type="checkbox"/>	91c		<input checked="" type="checkbox"/>
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/>	92		N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	73973.01	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property			16	4649.06	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	28542.10	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a <u>Miscellaneous</u>			1	32.27	
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))				107196.44	
105 Total (add line 104, columns (B), (D), and (E))					107196.44

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
N/A	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
 - (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
- Note:** If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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 officer) is based on all information of which preparer has any knowledge.

Please Sign Here

Jonathan Pool (signature) | 26 August 2006
 Signature of officer | Date
Jonathan Pool, President
 Type or print name and title.

Paid Preparer's Use Only

Preparer's signature | Date | Check if self-employed | Preparer's SSN or PTIN (See Gen. Inst. W)

Firm's name (or yours if self-employed), address, and ZIP + 4 | EIN | Phone no. ()

Utilika Foundation, 20-1097721
Form 990, 2005
Attachments

Line 8c, net gain from sales of assets other than inventory

(A) Securities:

Publicly traded:

Gross sale price	515655.59
Cost or other basis	487113.49
Expenses of sale	0.00
Gain	28542.10

Line 22, grants and allocations

Item 1.

Activity: Linguistics information publication
Grantee: Eastern Michigan University
Grantee address: 2000 Huron River Dr, Ste 104, Ypsilanti MI 48197
Amount given: 200.00

Item 2.

Activity: Scientific research
Grantee: University of Washington Foundation
Grantee address: Seattle WA 98195
Amount given: 450000.00

Line 54, investments in securities

Publicly traded mutual funds:

Book value (cost): 1767231.95

Line 76, previously unreported activities

See subsequent attachment.

Utilika Foundation

Activities, 2005

Introduction

This document is a description of activities of Utilika Foundation from 1 January 2005 through 31 December 2005. This document constitutes an attachment to the foundation's annual return, pursuant to line 76 of Form 990 for 2005.

Financial Support Provision

The foundation from January through April 2005 discussed its possible provision of financial support with several possible recipients of such support. As the culmination of those discussions, in May 2005 the foundation executed an agreement with the University of Washington Foundation. The agreement took the form of a letter of intent. In the letter, the foundation stated its intent to make, and/or obtain the consent of other parties to make, gifts to the University of Washington Foundation in 2005 and each year thereafter through 2009. The gifts would provide support for the organization and operation from May 2005 through April 2011 of a research center named the Turing Center at the University of Washington, which would use the gifts to conduct scholarly research, publications, and conferences whose purposes would fall within the purposes of the foundation.

Volunteer Support Provision

The foundation agreed to recruit volunteers to perform services for the Turing Center. Pursuant to this agreement, Jonathan Pool, Emily Bender, and Christie Evans volunteered as members of the Turing Center's Events Committee and in this capacity helped the Turing Center administer a series of lectures and seminars, and Jonathan Pool and Emily Bender volunteered as members of the Turing Center's Advisory Board.

Miscellaneous

The foundation continued to manage its securities assets, administer its financial and legal affairs, maintain contacts with related individuals and organizations, and train its staff in subjects related to the foundation's mission and interests, as reported in the statement of activities for 2004.

