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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, 2009, and ending

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

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation <b>Olympia Tumwater Foundation</b>	A Employer identification number <b>91-0741161</b>	
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) <b>(360) 943-2550</b>
	P. O. Box 4098	State ZIP code <b>WA 98501-0098</b>	C If exemption application is pending, check here ► <input type="checkbox"/>
	City or town <b>Tumwater</b>		D 1 Foreign organizations, check here ► <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		2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, column (c), line 16)	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
► \$ 7,945,928.	(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 checked="" type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	200,180.			
	2 Ck ► <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	217,897.	217,897.	217,897.	
	5a Gross rents b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	-193,286. 2,333,170.			
	7 Capital gain net income (from Part IV, line 2)		RECEIVED		
	8 Net short-term capital gain		0.		
	9 Income modifications				
	10a Gross sales less returns and allowances b Less Cost of goods sold	15	FEB 24 2011	0.	
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	41,879.	41,879.	41,879.	
12 Total. Add lines 1 through 11	266,670.	259,776.	259,776.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	85,386.		85,386.	
	14 Other employee salaries and wages	123,018.		123,018.	
	15 Pension plans, employee benefits	38,558.		38,558.	
	16a Legal fees (attach schedule) b Accounting fees (attach sch) I-16b Stmt	12,948.		12,948.	
	c Other prof fees (attach sch) I-16c Stmt	49,431.	49,431.	49,431.	0.
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	1,491.		1,491.	
	19 Depreciation (attach sch) and depletion	36,731.			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	249,773.	38,103.	38,103.	211,670.
	24 Total operating and administrative expenses. Add lines 13 through 23	597,336.	87,534.	87,534.	473,071.
	25 Contributions, gifts, grants paid	94,976.			94,976.
26 Total expenses and disbursements. Add lines 24 and 25	692,312.	87,534.	87,534.	568,047.	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-425,642.				
b Net investment income (if negative enter -0 )		172,242.			
c Adjusted net income (if negative enter -0 )			172,242.		

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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	
A S S E T S	1	Cash – non-interest-bearing	38,199.	53,212.
	2	Savings and temporary cash investments	303.	75.
	3	Accounts receivable ► 19,211.	28,343.	19,211.
		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 the instructions)		
	7	Other notes and loans receivable (attach sch) ►		
		Less allowance for doubtful accounts ►		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges	4,773.	4,773.
	10a	Investments – U S and state government obligations (attach schedule) L-10a Stmt	1,153,157.	1,177,166.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	5,172,728.	3,593,355.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	1,096,402.	2,247,599.
	11	Investments – land, buildings, and equipment basis ►		
L I A B L I T I E S		Less accumulated depreciation (attach schedule) ►		
	12	Investments – mortgage loans		
	13	Investments – other (attach schedule)		
	14	Land, buildings, and equipment basis ► 1,372,447.	613,864.	593,912.
		Less accumulated depreciation (attach schedule) L-14 Stmt ► 778,535.		
	15	Other assets (describe ► L-15 Stmt) )	147,219.	150,130.
	16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I) )	8,254,988.	7,839,433.
				7,945,928.
	17	Accounts payable and accrued expenses		
	18	Grants payable	10,248.	19,450.
	19	Deferred revenue		
N F E N D A S B S A T A S N C O R S	20	Loans from officers, directors, trustees, & other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ► L-22 Stmt) )	172,705.	173,590.
	23	Total liabilities (add lines 17 through 22) )	182,953.	193,040.
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input type="checkbox"/>		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, building, and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	8,072,035.	7,646,393.
	30	Total net assets or fund balances (see the instructions)	8,072,035.	7,646,393.
	31	Total liabilities and net assets/fund balances (see the instructions)	8,254,988.	7,839,433.

## 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	8,072,035.
2	Enter amount from Part I, line 27a	2	-425,642.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	7,646,393.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,646,393.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a Publicly traded securities sold through broker</b>		P	various	various
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b> 2,333,170.		2,526,456.	<b>-193,286.</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>(i) Fair Market Value as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of column (i) over column (j), if any</b>	<b>(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))</b>	
<b>a</b>			<b>-193,286.</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>	— [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ] —		<b>2</b>	<b>-193,286.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	— [ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 ] —		<b>3</b>	

**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 the instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (column (b) divided by column (c))
2008	656,654.	7,365,291.	0.089155
2007	656,456.	8,374,598.	0.078387
2006	741,778.	8,129,683.	0.091243
2005	706,546.	7,923,824.	0.089167
2004	476,541.	7,415,737.	0.064261

2 Total of line 1, column (d)

2 0.412213

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 0.082443

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 6,646,869.

5 Multiply line 4 by line 3

5 547,988.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,722.

7 Add lines 5 and 6

7 549,710.

8 Enter qualifying distributions from Part XII, line 4

8 579,626.

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 the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here	► <input type="checkbox"/> and enter 'N/A' on line 1	(attach copy of letter if necessary - see instr.)	1,722.
Date of ruling or determination letter			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0.
3 Add lines 1 and 2	3		1,722.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		0.
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5		1,722.
<b>6 Credits/Payments</b>			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,722.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►	11	Refunded	

**Part VII-A | Statements Regarding Activities**

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1 a		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	Yes	No
1 b		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1 c Did the foundation file Form 1120-POL for this year?	Yes	No
1 c		X
1 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
1 d (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
1 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
2 If 'Yes,' attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	Yes	No
3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4 a		X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?	Yes	No
4 b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5 If 'Yes,' attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
6 • By language in the governing instrument, or		
6 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	No
6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	Yes	No
7		X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ►		
8 a WA – Washington		
8 b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	Yes	No
8 b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	Yes	No
9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	Yes	No
10		X

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**Part VII-A Statements Regarding Activities Continued**

11		X
12		X
13	X	
14	Telephone no ► (360) 943-2550	
15	► 15	

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)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► [www.olytumfoundation.org](http://www.olytumfoundation.org)

14 The books are in care of ► Jacalyn Tobosa Telephone no ► (360) 943-2550  
Located at ► P. O. Box 4098, Tumwater, WA ZIP + 4 ► 98501-0098

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

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years ► 20__, 20__, 20__, 20__	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20__, 20__, 20__, 20__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	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 had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

<b>5a</b> During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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 checked="" type="checkbox"/> Yes <input 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" 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>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> 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)?		<b>5b</b>		<input checked="" type="checkbox"/> X
Organizations relying on a current notice regarding disaster assistance check here				<input type="checkbox"/>
<b>c</b> 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 type="checkbox"/> Yes <input type="checkbox"/> No			
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)				
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		<input checked="" type="checkbox"/> X
If 'Yes' to 6b, file Form 8870				
<b>7a</b> 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>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

**Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jacalyn Tobosa P. O. Box 4098 Tumwater WA 98501	Exec. V. P. 40.00	85,386.	0.	0.
various - schedule attached P. O. Box 4098 Tumwater WA 98501	Trustees 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

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

► None

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

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

None

## 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	<hr/> <hr/>
2	<hr/> <hr/>

All other program-related investments See instructions

3

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**Total.** Add lines 1 through 3

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**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 6,702,195.
b Average of monthly cash balances	1b 45,895.
c Fair market value of all other assets (see instructions)	1c
d <b>Total</b> (add lines 1a, b, and c)	1d 6,748,090.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2 Acquisition indebtedness applicable to line 1 assets	2
3 Subtract line 2 from line 1d	3 6,748,090.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 101,221.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 6,646,869.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6 332,343.

**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
2a Tax on investment income for 2009 from Part VI, line 5	2a
b Income tax for 2009 (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b	2c
3 Distributable amount before adjustments Subtract line 2c from line 1	3
4 Recoveries of amounts treated as qualifying distributions	4
5 Add lines 3 and 4	5
6 Deduction from distributable amount (see instructions)	6
7 <b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7

**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 568,047.
b Program-related investments – total from Part IX-B	1b
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2 11,579.
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 <b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 579,626.
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 1,722.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 577,904.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				0.
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 579,626.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				579,626.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

BAA

Form 990-PF (2009)

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**

<p><b>a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►</p> <p><b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>																																							
<p><b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p> <p><b>b</b> 85% of line 2a</p> <p><b>c</b> Qualifying distributions from Part XII, line 4 for each year listed</p> <p><b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities</p> <p><b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</p> <p><b>3</b> Complete 3a, b, or c for the alternative test relied upon</p> <p><b>a</b> 'Assets' alternative test – enter</p> <p>(1) Value of all assets</p> <p>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</p> <p><b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</p> <p><b>c</b> 'Support' alternative test – enter</p> <p>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</p> <p>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)</p> <p>(3) Largest amount of support from an exempt organization</p> <p>(4) Gross investment income</p>																																							
<table border="1"> <thead> <tr> <th colspan="2">Tax year</th> <th colspan="3">Prior 3 years</th> </tr> <tr> <th>(a) 2009</th> <th>(b) 2008</th> <th>(c) 2007</th> <th>(d) 2006</th> <th>(e) Total</th> </tr> </thead> <tbody> <tr> <td>172,242.</td> <td>190,206.</td> <td>418,730.</td> <td>383,498.</td> <td>1,164,676.</td> </tr> <tr> <td>146,406.</td> <td>161,675.</td> <td>355,921.</td> <td>325,973.</td> <td>989,975.</td> </tr> <tr> <td>579,626.</td> <td>658,556.</td> <td>665,987.</td> <td>747,272.</td> <td>2,651,441.</td> </tr> <tr> <td>579,626.</td> <td>658,556.</td> <td>665,987.</td> <td>747,272.</td> <td>2,651,441.</td> </tr> <tr> <td>221,563.</td> <td>245,511.</td> <td>279,151.</td> <td>270,991.</td> <td>1,017,216.</td> </tr> </tbody> </table>					Tax year		Prior 3 years			(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total	172,242.	190,206.	418,730.	383,498.	1,164,676.	146,406.	161,675.	355,921.	325,973.	989,975.	579,626.	658,556.	665,987.	747,272.	2,651,441.	579,626.	658,556.	665,987.	747,272.	2,651,441.	221,563.	245,511.	279,151.	270,991.	1,017,216.
Tax year		Prior 3 years																																					
(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total																																			
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221,563.	245,511.	279,151.	270,991.	1,017,216.																																			

**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) )

None

None

**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

None

## **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 of the person to whom applications should be addressed

Jacalyn Tobosa, Olympia Tumwater Foundation

P. O. Box 4098

Tumwater WA 98501-0098 (360) 943-2550

**b** The form in which applications should be submitted and information and materials they should include  
Copies attached - application form

### c Any submission deadlines

May 1 of each year

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
See attached - student letter describing requirements

## Part XV | Supplementary Information (continued)

## 3 .Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
Justin Burrier 4226 Fern Court SW Olympia WA 98512	None	None	Scholarship	
Miklos Csibranay 6610 Kirsop Village Dr. SW Olympia WA 98512	None	None	Scholarship	1,500.
Olivia Davis 6623 Glenwood Dr. SW Olympia WA 98512	None	None	Scholarship	4,500.
Devin Dowell 7917 187th Ave. SW Rochester WA 98579	None	None	Scholarship	4,500.
Blake Geyen 8935 Winners Court SE Olympia WA 98513	None	None	Scholarship	4,500.
Ashley Heltemes 17123 148th Ave. SE Yelm WA 98597	None	None	Scholarship	1,000.
Kate Hitchcock 17831 Applegate St. SW Rochester WA 98579	None	None	Scholarship	1,000.
Loc Hua 810 Lilly Road SE Olympia WA 98506	None	None	Scholarship	3,050.
Paul-David Jensen 3212 Libby Road NE Olympia WA 98506	None	None	Scholarship	2,500.
See Line 3a statement				56,476.
<b>Total</b>			► 3a	81,526.
<b>b Approved for future payment</b>				
Telise Fullington 6210 Chelsi Lane SW Olympia WA 98512	None	None	Scholarship	2,500.
Seung Lee 8811 Rosario Street SE Olympia WA 98513	None	None	Scholarship	2,500.
See Line 3b statement				14,450.
<b>Total</b>			► 3b	19,450.

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	217,897.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-193,286.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Rent			16	38,103.	
b Miscellaneous			16	3,776.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				66,490.	
13 Total Add line 12, columns (b), (d), and (e)					66,490.

(See worksheet in the instructions for line 13 to verify calculations )

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
1	Not applicable



**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

OMB No 1545-0047

**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF

**2009**

Name of the organization

Olympia Tumwater Foundation

Employer identification number

91-0741161

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

501(c)( \_\_\_\_ ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule –**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II )

**Special Rules –**

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year

► \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.**

**Schedule B** (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Olympia Tumwater Foundation

Employer identification number

91-0741161

**Part I** **Contributors** (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Estate of Theodore & Ruth Schmidt P.O. Box 2 Olympia WA 98507	\$ 74,380	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Laurel S. Seaman 2103 Harrison Ave NW, PMB 764 Olympia WA 98502	\$ 17,667	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	Frank & Sue Schmidt P.O. Box 507 East Olympia WA 98540-0507	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	Mary Barkley 12634 Cedar Road Cleveland OH 44106	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	City of Tumwater Historic Preservation Commission 555 Israel Road SW Olympia WA 98501	\$ 10,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	City of Tumwater Utilities Dept. 555 Israel Road SW Olympia WA 98501	\$ 6,262	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

• Olympia Tumwater Foundation

91-0741161

**Part I** **Contributors** (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	Angela J. Bowen Conservancy 1010 Rogers Street SW Olympia WA 98502	\$ 29,029.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
8	Thurston County Conservation District 2918 Ferguson St. SW, Suite A Tumwater WA 98512	\$ 5,305.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
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		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Olympia Tumwater Foundation

Employer identification number

91-0741161

**Part II Noncash Property (see instructions)**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	Interpretive signs installed at Tumwater Falls Park	\$ 10,000.	various
6	Water	\$ 6,262.	various
7	Removal of ivy and planting of native plants	\$ 29,029.	various
8	Native plants	\$ 5,305.	various
		\$	
		\$	

BAA

Depreciation and Amortization  
(Including Information on Listed Property)

2009

Attachment  
Sequence No 67Department of the Treasury  
Internal Revenue Service (99)

► See separate instructions. ► Attach to your tax return.

Identifying number  
91-0741161

Name(s) shown on return

Olympia Tumwater Foundation

Business or activity to which this form relates

Form 990-PF page 1

## Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the <b>smaller</b> of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

## Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	36,731.

## Part III MACRS Depreciation (Do not include listed property) (See instructions)

## Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	► <input type="checkbox"/>	

## Section B – Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

## Section C – Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

## Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions	22	36,731.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

**Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles )**

<b>24a</b> Do you have evidence to support the business/investment use claimed?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	<b>24b</b> If 'Yes,' is the evidence written?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
27 Property used 50% or less in a qualified business use								
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

**Section B – Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles) 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles driven 33 Total miles driven during the year Add lines 30 through 32  34 Was the vehicle available for personal use during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? 36 Is another vehicle available for personal use?	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No										

**Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 39 Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions ) <i>Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions)					
43 Amortization of costs that began before your 2009 tax year					
44 Total. Add amounts in column (f) See the instructions for where to report					
					43
					44

Additional Information For Tax Return

Olympia Tumwater Foundation

91-0741161

Form 990-PF, p4: Line 9 Tax Due

The entity has chosen not to pay the tax during the 60 month termination period. The entity has a determination letter dated April 9, 2009 from the Cincinnati, Ohio IRS office holding that it may reasonably be expected to terminate its private foundation status under section 507 (b) (1) (B) of the Code.

Form 990-PF, Page 1, Part I, Line 11

**Line 11 Stmt**

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Rent	38,103.	38,103.	38,103.
Miscellaneous	3,776.	3,776.	3,776.
Total	<u>41,879.</u>	<u>41,879.</u>	<u>41,879.</u>

Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise	-3,515.			-3,515.
Property	5,006.			5,006.
Total	<u>1,491.</u>			<u>1,491.</u>

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Credit card fees	803.			803.
Insurance	10,729.			10,729.
Guard services	21,313.			21,313.
Laundry & uniforms	3,390.			3,390.
Office	32,272.			32,272.
Maintenance & repairs	64,952.			64,952.
Spraying & fertilizer	4,669.			4,669.
Supplies - janitorial	8,031.			8,031.
Telephone	4,639.			4,639.
Truck expense	3,233.			3,233.
Mailing expense	1,133.			1,133.
Miscellaneous	1,753.			1,753.
Utilities	23,922.			23,922.
Archives	428.			428.
Supplies	4,866.			4,866.
Consulting	293.			293.
Professional services	3,840.			3,840.
Advertising	2,853.			2,853.
Donated materials & supplies	56,654.			56,654.
Rental expenses to offset income		38,103.	38,103.	-38,103.
Total	<u>249,773.</u>	<u>38,103.</u>	<u>38,103.</u>	<u>211,670.</u>

Form 990-PF, Page 11, Part XV, line 3a

## Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<b>a Paid during the year</b>				
<u>Kayla Jensen</u> <u>6913 Old Hwy 101 NW</u> <u>Olympia WA 98502</u>	<u>None</u>			Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 1,500.
<u>Alissa Justice</u> <u>603B Grant Lane SW</u> <u>Tumwater WA 98512</u>	<u>None</u>		<u>Scholarship</u>	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,500.
<u>James Kooi</u> <u>7810 Zangle Road NE</u> <u>Olympia WA 98506</u>	<u>None</u>		<u>Scholarship</u>	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 4,500.
<u>Mark Dillon</u> <u>6420 Lake Saint Clare Dr.</u> <u>Olympia WA 98513</u>	<u>None</u>		<u>Scholarship</u>	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,500.
<u>Daniel Mast</u> <u>3315 Notre Dame Ct. SE</u> <u>Olympia WA 98503</u>	<u>None</u>		<u>Scholarship</u>	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,500.
<u>Cody Miller</u> <u>8710 Hawks Glen Loop</u> <u>Olympia WA 98513</u>	<u>None</u>		<u>Scholarship</u>	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,500.
<u>Michael Monroe</u> <u>1209 Fern St., Apt. I-204</u> <u>Olympia WA 98502</u>	<u>None</u>		<u>Scholarship</u>	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 3,500.
<u>Atia Musazay</u> <u>1408 Chatham Dr. SE</u> <u>Olympia WA 98513</u>	<u>None</u>		<u>Scholarship</u>	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,500.
<u>Amrie Oswald</u> <u>P.O. Box 428</u> <u>Rainier WA 98589</u>	<u>None</u>		<u>Scholarship</u>	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 1,000.
<u>David Sowers</u> <u>2102 Cambers St. SE</u> <u>Olympia WA 98501</u>	<u>None</u>		<u>Scholarship</u>	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 3,500.
<u>Johannah Verhulst</u> <u>1418 Conger Ave. NW</u> <u>Olympia WA 98502</u>	<u>None</u>		<u>Scholarship</u>	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 1,500.
<u>Kodi Wilson</u> <u>4008 South Bay Road NE</u> <u>Olympia WA 98516</u>	<u>None</u>		<u>Scholarship</u>	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 3,500.
<u>South Puget Sound CC</u> <u>2011 Mottman Road SW</u> <u>Olympia WA 98512</u>	<u>Not applicable</u>			Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
<u>Evergreen State College</u> <u>2700 Evergreen Pkwy NW</u> <u>Olympia WA 98506</u>	<u>Not applicable</u>		<u>Scholarship</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
<u>Saint Martin's University</u> <u>5300 Pacific Ave. SE</u> <u>Lacey WA 98503</u>	<u>Not applicable</u>		<u>Scholarship</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<b>a Paid during the year</b>				
<u>Yelm Community Schools</u> <u>P.O. Box 476</u> <u>Yelm WA 98597</u>	<u>Not applicable</u>			Person or Business <input checked="" type="checkbox"/> 3,846.
<u>Lackamas Elementary</u> <u>P.O. Box 476</u> <u>Yelm WA 98597</u>	<u>Not applicable</u>			Person or Business <input checked="" type="checkbox"/> 750.
<u>Rainier Elementary</u> <u>P.O. Box 98</u> <u>Rainier WA 98576</u>	<u>Not applicable</u>			Person or Business <input checked="" type="checkbox"/> 404.
<u>Child Care Action Council</u> <u>P.O. Box 446</u> <u>Olympia WA 98507</u>	<u>Not applicable</u>			Person or Business <input checked="" type="checkbox"/> 2,476.
<u>Olympia Early Learning Center</u> <u>201 Capitol Way N</u> <u>Olympia WA 98501</u>	<u>Not applicable</u>			Person or Business <input checked="" type="checkbox"/> 2,500.

Total

56,476.

Form 990-PF, Page 10, Part XV, line 3b

**Line 3b statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<b>b Approved for future payment</b>				
<u>Loc Hua</u> <u>810 Lilly Road SE</u> <u>Olympia WA 98506</u>	<u>None</u>			Person or Business <input checked="" type="checkbox"/> 1,450.
<u>Tony Nguyen</u> <u>3112 College St. SE</u> <u>Olympia WA 98503</u>	<u>None</u>			Person or Business <input checked="" type="checkbox"/> 3,500.
<u>Dalton Morgan</u> <u>1215 Bowman Avenue NW</u> <u>Olympia WA 98502</u>	<u>None</u>			Person or Business <input checked="" type="checkbox"/> 3,500.
<u>Kylie Butler</u> <u>9610 62nd Avenue SE</u> <u>Yelm WA 98597</u>	<u>None</u>			Person or Business <input checked="" type="checkbox"/> 1,500.

Form 990-PF, Page 10, Part XV, line 3b  
Line 3b statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<b>b Approved for future payment</b>				
<u>Theresa Cain</u> <u>2537 25th Loop SE</u>	<u>None</u>			Person or <input checked="" type="checkbox"/> Business <u>1,500.</u>
<u>Lacey</u> <u>WA 98503</u>		<u>None</u>	<u>Scholarship</u>	Person or <input checked="" type="checkbox"/> Business <u>1,500.</u>
<u>Daniel Escobedo</u> <u>7726 Bordeaux Vista Lane SE</u>	<u>None</u>			Person or <input checked="" type="checkbox"/> Business <u>1,500.</u>
<u>Olympia</u> <u>WA 98501</u>		<u>None</u>	<u>Scholarship</u>	Person or <input checked="" type="checkbox"/> Business <u>1,500.</u>
<u>Matthew Storvic</u> <u>4415 Ingleside Loop SE</u>	<u>None</u>			Person or <input checked="" type="checkbox"/> Business <u>1,500.</u>
<u>Lacey</u> <u>WA 98503</u>		<u>None</u>	<u>Scholarhip</u>	

Total

14,450.Form 990-PF, Page 1, Part I  
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>Ann Jackson, CPA</u>	<u>Accounting services</u>	<u>3,379.</u>			
<u>NR Smith &amp; Associates</u>	<u>Audit</u>	<u>9,200.</u>			
<u>Kimberly Spada</u>	<u>Accounting services</u>	<u>369.</u>			
Total					<u>12,948.</u>

Form 990-PF, Page 1, Part I  
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>Various investment m</u>	<u>Investment advice</u>	<u>49,431.</u>	<u>49,431.</u>	<u>49,431.</u>	<u>0.</u>
Total					<u>49,431.</u>

Form 990-PF, Page 2, Part II, Line 10a  
**L-10a Stmt**

<b>Line 10a - Investments - US and State Government Obligations:</b>	<b>End of Year</b>		<b>End of Year</b>	
	<b>State and Local Obligations Book Value</b>	<b>State and Local Obligations FMV</b>	<b>US Government Obligations Book Value</b>	<b>US Government Obligations FMV</b>
<u>Schedule attached</u>			<u>1,177,166.</u>	<u>1,222,148.</u>
<b>Total</b>			<u>1,177,166.</u>	<u>1,222,148.</u>

Form 990-PF, Page 2, Part II, Line 10b  
**L-10b Stmt**

<b>Line 10b - Investments - Corporate Stock:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
<u>Schedule attached</u>	<u>3,593,355.</u>	<u>3,621,164.</u>
<b>Total</b>	<u>3,593,355.</u>	<u>3,621,164.</u>

Form 990-PF, Page 2, Part II, Line 10c  
**L-10c Stmt**

<b>Line 10c - Investments - Corporate Bonds:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
<u>Schedule attached</u>	<u>2,247,599.</u>	<u>2,281,303.</u>
<b>Total</b>	<u>2,247,599.</u>	<u>2,281,303.</u>

Form 990-PF, Page 2, Part II, Line 14  
**L-14 Stmt**

<b>Line 14b - Description of Land, Buildings, and Equipment</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>
	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>
<u>Schedule attached</u>	<u>1,372,447.</u>	<u>778,535.</u>	<u>593,912.</u>
<b>Total</b>	<u>1,372,447.</u>	<u>778,535.</u>	<u>593,912.</u>

Form 990-PF, Page 2, Part II, Line 15  
**Other Assets Stmt**

<b>Line 15 - Other Assets:</b>	<b>Beginning Year Book Value</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>	
<u>Employee benefit plans</u>	<u>147,219.</u>	<u>150,130.</u>	<u>150,130.</u>
<b>Total</b>	<u>147,219.</u>	<u>150,130.</u>	<u>150,130.</u>

Form 990-PF, Page 2, Part II, Line 22

**Other Liab Stmt**

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
<u>Payroll taxes payable</u>	3,919.	6,413.
<u>Advance rental deposits</u>	17,981.	11,385.
<u>Miscellaneous liabilities</u>	3,586.	1,414.
<u>Employee benefit plans</u>	147,219.	150,130.
<u>Expired grants payable</u>		4,248.
<b>Total</b>	<b>172,705.</b>	<b>173,590.</b>

Olympia Tumwater Foundation  
EIN 91-0741161  
Form 990-PF, Tax Year 2009

Part I, Line 23, columns (b) and (c) - rental expenses to offset rental income

Salaries and related costs	87,960
Security expense	4,917
Accounting	2,392
Advertising	2,099
Depreciation	25,466
Credit card fees	500
Insurance	4,320
Laundry & uniforms	1,789
Office	6,377
Maintenance & repairs	18,699
Spraying & fertilizer	2,761
Janitorial	4,796
Supplies	1,731
Taxes - property	4,976
Telephone	1,671
Truck expense	1,431
Miscellaneous	728
Utilities	15,674
Mailing expense	132
<b>Total expenses</b>	<b>188,419</b>
Less expenses in excess of rental income	(150,316)
<b>Expenses equal to rental income</b>	<b><u>38,103</u></b>

Olympia Tumwater Foundation  
EIN 91-0741161  
Form 990-PF, Tax Year 2009

	<u>Cost</u>	<u>FMV</u>
<b>Part II, Line 10(a) - U.S. and State Government Obligations</b>		
LPL Financial - various investments held in safekeeping*	887,696	925,156
Charles Schwab Institutional - various investment held in safekeeping*	289,470	296,992
	<u>1,177,166</u>	<u>1,222,148</u>
<b>Part II, Line 10(b) - Corporate Stock</b>		
LPL Financial - various investments held in safekeeping*	1,405,706	1,621,781
Charles Schwab Institutional - various investment held in safekeeping*	2,187,649	1,999,383
	<u>3,593,355</u>	<u>3,621,164</u>
<b>Part II, Line 10(c) - Corporate Bonds</b>		
LPL Financial -various investments held in safekeeping*	1,218,265	1,258,244
Charles Schwab Institutional - various investment held in safekeeping*	1,029,334	1,023,059
	<u>2,247,599</u>	<u>2,281,303</u>

\*Numerous holdings - details will be provided upon request

Olympia Tumwater Foundation

EIN 91-0741161

Form 990-PF, Tax Year 2009

Part II, Line 14

<u>Description</u>	Basis	Accumulated Depreciation	Net Book Value
General Fund - schedule attached	127,364	107,769	19,595
Park Fund - schedule attached	504,089	338,943	165,146
Schmit House Fund - schedule attached	740,994	331,823	409,171
	<u>1,372,447</u>	<u>778,535</u>	<u>593,912</u>

**General Fund**  
**Net Book Value Report**

Book = Internal

FYE Month = December

Sys No	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
<b>G/L Asset Acct No = 20201</b>											
000001	1	Building	12/31/70	SLFM	00 00	\$ 70,560.00	\$ 0.00	12/31/09	\$ 70,560.00	\$ 0.00	100.00%
000035		Remodel Park Of	03/05/08	MF100	37 02	887.09	0.00	12/31/09	40.76	846.33	4.59%
000037		Park office remodel	04/10/08	MF200	05 06	154.18	0.00	12/31/09	59.79	94.39	38.78%
000038		Office remodel	05/31/08	MF200	05 06	83.93	0.00	12/31/09	32.55	51.38	38.78%
		G/L Asset Acct No = 20201				\$ 71,685.20	\$ 0.00		\$ 70,693.10	\$ 992.10	98.62%
		Less disposals and transfers				0.00	0.00		0.00	0.00	0.00%
		Count = 0									
		Net Subtotal				\$ 71,685.20	\$ 0.00		\$ 70,693.10	\$ 992.10	98.62%
		Count = 4									
<b>G/L Asset Acct No = 20701</b>											
000002	2	Furniture	12/31/70	SLFM	00 00	\$ 3,974.00	\$ 0.00	12/31/09	\$ 3,974.00	\$ 0.00	100.00%
000003	3	Drapes	06/30/97	SLFM	00 00	1,170.00	0.00	12/31/09	1,170.00	0.00	100.00%
000004	4	Blinds	08/31/99	SLFM	00 00	838.00	0.00	12/31/09	838.00	0.00	100.00%
000005	5	Multimedia Machir	09/30/99	SLFM	00 00	888.00	0.00	12/31/09	888.00	0.00	100.00%
000006	6	Computer	08/31/99	SLFM	00 00	900.00	0.00	12/31/09	900.00	0.00	100.00%
000007	7	Chairs	11/30/99	SLFM	00 00	270.00	0.00	12/31/09	270.00	0.00	100.00%
000008	8	Improvements	01/01/74	SLFM	00 00	8,111.00	0.00	12/31/09	8,111.00	0.00	100.00%
000009	9	Secretary chair	11/15/00	SLFM	00 00	192.78	0.00	12/31/09	192.78	0.00	100.00%
000010	10	Computer	05/20/02	SLFM	00 00	1,856.76	0.00	12/31/09	1,856.76	0.00	100.00%
000011	11	Fire Safe File	10/18/02	SLFM	00 00	1,895.40	0.00	12/31/09	1,895.40	0.00	100.00%
000013	13	Gateway Monitor	02/13/04	SLFM	00 00	325.19	0.00	12/31/09	325.19	0.00	100.00%
000014	14	Desk Top Hutch	04/05/04	SLFM	01 03	130.62	0.00	12/31/09	107.30	23.32	82.15%
000015	15	Office Printer	06/08/04	SLFM	01 03	573.92	0.00	12/31/09	457.78	116.14	79.76%
000016	16	Printer Connectio	06/16/04	SLFM	01 03	73.70	0.00	12/31/09	58.79	14.91	79.77%
000017	17	Dell Computer	07/07/04	SLMM	00 00	1,393.41	0.00	12/31/09	1,393.41	0.00	100.00%
000019		Used File Cabinet	12/23/04	SLFM	01 11	216.80	0.00	12/31/09	157.43	59.37	72.62%
000020	20	Desk Top Plastic	12/12/05	SLFM	02 11	130.30	0.00	12/31/09	76.03	54.27	58.35%
000021	21	Surge Protector	12/20/05	SLFM	02 11	95.49	0.00	12/31/09	55.70	39.79	58.33%
000022	22	Phone System	01/31/06	SLFM	03 00	1,701.01	0.00	12/31/09	972.00	729.01	57.14%
000025	25	Laser Jet Printer	04/04/06	SLFM	03 03	216.80	0.00	12/31/09	116.14	100.66	53.57%
000027	27	Shredder	05/05/06	SLFM	03 04	140.91	0.00	12/31/09	73.81	67.10	52.38%
000028	28	Conference Roo	05/05/06	SLFM	03 04	502.24	0.00	12/31/09	263.08	239.16	52.38%
000029	29	File Cabinet	07/25/06	SLFM	03 06	70.72	0.00	12/31/09	35.35	35.37	49.99%
000030	30	File Cabinet Keys	08/03/06	SLFM	03 07	16.26	0.00	12/31/09	7.93	8.33	48.77%
000031		Projector Screen	08/13/07	MF200	04 06	234.15	0.00	12/31/09	131.75	102.40	56.27%
000032		Cabinets	01/25/08	SLMM	05 01	472.62	0.00	12/31/09	129.41	343.21	27.38%
000033		Flooring	02/07/08	MF200	05 06	680.58	0.00	12/31/09	263.90	416.68	38.78%
000034		Carpet	02/12/08	MF200	05 06	211.25	0.00	12/31/09	81.89	129.36	38.76%
000036		Carpet	04/04/08	MF200	05 06	120.00	0.00	12/31/09	46.53	73.47	38.78%
000039		Archival equipmnr	12/31/06	Own	00 00	28,277.08	0.00	12/31/09	12,226.33	16,050.75	43.24%
		G/L Asset Acct No = 20701				\$ 55,678.99	\$ 0.00		\$ 37,075.69	\$ 18,603.30	66.59%
		Less disposals and transfers				0.00	0.00		0.00	0.00	0.00%
		Count = 0									
		Net Subtotal				\$ 55,678.99	\$ 0.00		\$ 37,075.69	\$ 18,603.30	66.59%
		Count = 30									
		Grand Total				\$ 127,364.19	\$ 0.00		\$ 107,768.79	\$ 19,595.40	84.61%
		Less disposals and transfers				0.00	0.00		0.00	0.00	0.00%
		Count = 0									

**General Fund**  
**Net Book Value Report**

Book = Internal

FYE Month = December

Sys No	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
			Net Grand Total			\$ 127,364.19	\$ 0.00		\$ 107,768.79	\$ 19,595.40	84.61%
			Count = 34								

**Report Assumptions**

Report Name: Net Book Value

Source Report: <Standard Report>

Calculation Assumptions:

Include Sec 168(k) Allowance & Sec 179: No

Group/Sorting Criteria:

Group = All FAS Assets

Include Assets that meet the following conditions:

All FAS Assets

Sorted by: G/L Asset Acct No (with subtotals), System No

**OTF - Park**  
**Net Book Value Report**

Book = Internal  
FYE Month = December

Sys No	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
<b>G/L Asset Acct No = 20001</b>											
000016	16	Land	12/31/70	NoDep	00 00	\$ 73,049.00		12/31/09	\$ 0.00	\$ 73,049.00	0.00%
						G/L Asset Acct No = 20001	\$ 73,049.00		\$ 0.00	\$ 73,049.00	0.00%
						Less disposals and transfers	0.00		0.00	0.00	0.00%
						Count = 0				0.00	
						Net Subtotal	\$ 73,049.00		\$ 0.00	\$ 73,049.00	0.00%
						Count = 1					
<b>G/L Asset Acct No = 20101</b>											
000001	1	Various	12/31/70	SLMM	00 00	\$ 15,485.00	\$ 0.00	12/31/09	\$ 15,485.00	\$ 0.00	100.00%
000013	13	Fence	04/01/93	SLMM	00 00	6,042.00	0.00	12/31/09	6,042.00	0.00	100.00%
000014	14	Various	12/31/70	SLMM	00 00	242,037.00	0.00	12/31/09	242,037.00	0.00	100.00%
000022	22	Fences	08/03/01	SLMM	01 07	5,568.85	0.00	12/31/09	4,687.16	881.69	84.17%
000028	28	Driveway	07/19/02	SLMM	12 07	10,153.87	0.00	12/31/09	3,765.37	6,388.50	37.08%
000029	29	Irrigation Imp.	07/12/02	SLMM	12 06	1,146.80	0.00	12/31/09	430.05	716.75	37.50%
000030	30	Landscape Imp.	07/12/02	SLMM	07 06	22,498.78	0.00	12/31/09	11,249.40	11,249.38	50.00%
000033	33	Land Imp.	08/31/03	SLMM	13 08	2,306.90	0.00	12/31/09	730.55	1,576.35	31.67%
000034	34	Signs	06/30/03	SLMM	03 06	169.08	0.00	12/31/09	109.91	59.17	65.00%
000035	35	Land Imp.	12/31/04	SLMM	15 00	19,298.71	0.00	12/31/09	4,824.70	14,474.01	25.00%
000052	52	Land Imp.	12/31/05	SLMM	16 00	5,558.00	0.00	12/31/09	1,111.60	4,446.40	20.00%
000056	56	Concrete Bench	03/03/06	SLMM	16 02	388.80	0.00	12/31/09	74.52	314.28	19.17%
000058	58	Park Bench	04/11/06	SLMM	16 03	388.80	0.00	12/31/09	72.90	315.90	18.75%
000061	61	Irrigation	05/08/06	SLMM	16 04	149.59	0.00	12/31/09	27.43	122.16	18.34%
000064	64	Irrigation	06/30/06	SLMM	16 06	46.63	0.00	12/31/09	8.16	38.47	17.50%
000070		Park Project	12/31/06	NoDep	00 00	106,523.27	0.00	12/31/07	0.00	106,523.27	0.00%
000071		Park Project	01/25/07	NoDep	00 00	157.25	0.00	12/31/09	0.00	157.25	0.00%
000072		Park Project	01/05/07	NoDep	00 00	1,037.76	0.00	12/31/09	0.00	1,037.76	0.00%
000073		Signs	01/31/07	SLMM	04 01	292.64	0.00	12/31/09	121.94	170.70	41.57%
000074		Park Project Cons	02/20/07	NoDep	00 00	4,034.30		12/31/09	0.00	4,034.30	0.00%
000075		Park Project	04/30/07	NoDep	00 00	429.57		12/31/09	0.00	429.57	0.00%
000076		Park Project	03/31/07	NoDep	00 00	70.79		12/31/09	0.00	70.79	0.00%
000077		Signs	06/01/07	SLMM	07 05	1,448.56	0.00	12/31/09	374.22	1,074.34	25.83%
000078			07/10/07	SLMM	07 06	4.09	0.00	12/31/09	1.03	3.06	25.18%
000079		Signs	08/07/07	SLMM	07 07	347.74	0.00	12/31/09	84.03	263.71	24.16%
000082		Asphalt work	12/31/07	SLMM	13 00	8,300.95	0.00	12/31/09	1,106.80	7,194.15	13.33%
000089		Interpretative Sign	03/20/09	SLMM	09 03	7,590.40	0.00	12/31/09	576.78	7,113.62	7.50%
000090		Signs	07/12/02	SLMM	02 06	41.27	0.00	12/31/09	30.97	10.30	75.04%
000091		Historical Signs	06/30/09	SLMM	06 06	775.00	0.00	12/31/09	55.36	719.64	7.14%
						G/L Asset Acct No = 20101	\$ 462,492.40		\$ 293,006.88	\$ 169,485.52	63.35%
						Less disposals and transfers	(106,523.27)		0.00	(106,523.27)	0.00%
						Count = 1					
						Net Subtotal	\$ 355,869.13		\$ 293,006.88	\$ 62,862.25	82.34%
						Count = 28					
<b>G/L Asset Acct No = 20201</b>											
000023	23	Door - ADA Restr	08/24/01	SLMM	01 08	\$ 254.00	\$ 0.00	12/31/09	\$ 211.57	\$ 42.33	83.33%
000025	25	Restroom - ADA	10/18/02	SLMM	32 10	1,039.89	0.00	12/31/09	186.33	853.56	17.92%
000026	26	Sky Light	11/07/02	SLMM	32 10	111.72	0.00	12/31/09	20.00	91.72	17.90%
000027	27	Office Improvement	12/05/02	SLMM	32 11	1,979.19	0.00	12/31/09	350.48	1,628.71	17.71%
000036	36	Building Imp.	12/31/04	SLMM	35 00	652.52	0.00	12/31/09	81.55	570.97	12.50%
000037	37	Building Imp.	12/31/04	SLMM	05 00	2,457.77	0.00	12/31/09	1,233.90	1,233.87	50.00%

**OTF - Park**  
**Net Book Value Report**

Book = Internal

FYE Month = December

Sys No	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(-) Net Book Value	Pct Dep
<b>G/L Asset Acct No = 20201</b>											
000041	38	Pop Shelf	04/05/04	SLMM	04 03	57.19	0.00	12/31/09	32.89	24.30	57.51%
000042	38	Window Covers	04/05/04	SLMM	04 03	112.74	0.00	12/31/09	64.81	47.93	57.49%
000053	53	Bldg. Imp.	12/31/05	SLMM	36 00	7,506.45	0.00	12/31/09	750.64	6,755.81	10.00%
000059	59	HVAC - Plumbing	04/19/06	SLMM	36 04	10.82	0.00	12/31/09	0.99	9.83	9.15%
000062	62	HVAC - Plumbing	05/31/06	SLMM	36 05	10,689.55	0.00	12/31/09	957.61	9,731.94	8.96%
000066	66	Lights	08/31/06	SLMM	36 08	884.84	0.00	12/31/09	73.73	811.11	8.33%
000081		Propane tank & h	12/04/07	SLMM	07 11	122.49	0.00	12/31/09	25.52	96.97	20.83%
		G/L Asset Acct No = 20201				\$ 25,889.17	\$ 0.00		\$ 3,990.12	\$ 21,899.05	15.41%
		Less disposals and transfers				0.00	0.00		0.00	0.00	0.00%
		Count = 0									
		Net Subtotal				\$ 25,889.17	\$ 0.00		\$ 3,990.12	\$ 21,899.05	15.41%
		Count = 13									
<b>G/L Asset Acct No = 20601</b>											
000002	2	Various	12/01/89	SLMM	00 00	\$ 1,472.00	\$ 0.00	12/31/09	\$ 1,472.00	\$ 0.00	100.00%
000003	3	Various	01/01/91	SLMM	00 00	419.00	0.00	12/31/09	419.00	0.00	100.00%
000006	6	Various	09/01/91	SLMM	00 00	8,488.00	0.00	12/31/09	8,488.00	0.00	100.00%
000007	7	Various	04/01/93	SLMM	00 00	313.00	0.00	12/31/09	313.00	0.00	100.00%
000008	8	Various	09/01/92	SLMM	00 00	2,000.00	0.00	12/31/09	2,000.00	0.00	100.00%
000009	9	Various	12/01/92	SLMM	00 00	1,298.00	0.00	12/31/09	1,298.00	0.00	100.00%
000010	10	Various	06/01/98	SLMM	00 00	1,836.00	0.00	12/31/09	1,836.00	0.00	100.00%
000015	15	Various	12/01/96	SLMM	00 00	2,762.00	0.00	12/31/09	2,762.00	0.00	100.00%
000080		Power Skid	09/04/07	SLMM	07 08	864.12	0.00	12/31/09	201.62	662.50	23.33%
000092		Historical Signs	06/30/09	SLMM	06 06	3,844.69	0.00	12/31/09	274.62	3,570.07	7.14%
		G/L Asset Acct No = 20601				\$ 23,296.81	\$ 0.00		\$ 19,064.24	\$ 4,232.57	81.83%
		Less disposals and transfers				0.00	0.00		0.00	0.00	0.00%
		Count = 0									
		Net Subtotal				\$ 23,296.81	\$ 0.00		\$ 19,064.24	\$ 4,232.57	81.83%
		Count = 10									
<b>G/L Asset Acct No = 20701</b>											
000039	38	Furniture	02/26/04	SLMM	04 02	\$ 1,463.38	\$ 0.00	12/31/09	\$ 853.65	\$ 609.73	58.33%
000046	46	Door & Desk	02/18/05	SLMM	05 02	270.67	0.00	12/31/09	130.84	139.83	48.34%
000047	47	Cabinet	12/06/05	SLMM	05 11	272.35	0.00	12/31/09	111.23	161.12	40.84%
000048	48	File cabinet	11/18/05	SLMM	05 11	27.11	0.00	12/31/09	11.07	16.04	40.83%
		G/L Asset Acct No = 20701				\$ 2,033.51	\$ 0.00		\$ 1,106.79	\$ 926.72	54.43%
		Less disposals and transfers				0.00	0.00		0.00	0.00	0.00%
		Count = 0									
		Net Subtotal				\$ 2,033.51	\$ 0.00		\$ 1,106.79	\$ 926.72	54.43%
		Count = 4									
<b>G/L Asset Acct No = 20801</b>											
000004	4	Power Washer	05/01/91	SLMM	00 00	\$ 1,565.00	\$ 0.00	12/31/09	\$ 1,565.00	\$ 0.00	100.00%
000005	5	Lawnmower/brus	08/01/91	SLMM	00 00	1,781.00	0.00	12/31/09	1,781.00	0.00	100.00%
000011	11	Alarm Sensors	11/01/99	SLMM	01 10	448.00	0.00	12/31/07	365.87	82.13	81.57%
000012	12	Utility Cart	10/19/99	SLMM	01 10	209.00	0.00	12/31/07	170.68	38.32	81.57%
000017	17	Lawn Vacuum	06/01/00	SLMM	00 05	820.80	0.00	12/31/09	786.60	34.20	95.83%
000018	18	Blower	11/02/00	SLMM	02 10	417.96	0.00	12/31/07	299.57	118.39	71.57%
000019	19	John Deere Mow	05/03/01	SLMM	01 04	6,096.60	0.00	12/31/09	5,283.72	812.88	86.67%

**OTF - Park**  
**Net Book Value Report**

Book = Internal

FYE Month = December

Sys No	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
<b>G/L Asset Acct No = 20801</b>											
000020	20	Lawn Mower	06/14/01	SLMM	01 05	868.32	0.00	12/31/09	745.29	123.03	85.83%
000021	21	Signs	08/03/01	SLMM	01 07	1,623.80	0.00	12/31/09	1,366.70	257.10	84.17%
000024	24	J. D. Leaf Blower	11/05/01	SLMM	03 10	459.00	0.00	12/31/07	283.05	175.95	61.67%
000032	32	JD Mower	07/08/03	SLMM	03 06	818.42	0.00	12/31/09	531.96	286.46	65.00%
000040	39	Lighting	03/05/04	SLMM	06 02	64.29	0.00	12/31/07	24.65	39.64	38.34%
000043	43	Engine Hoist	03/29/04	SLMM	06 03	264.44	0.00	12/31/07	99.15	165.29	37.49%
000044	44	Equipment	05/31/04	SLMM	06 05	51.77	0.00	12/31/07	18.56	33.21	35.85%
000045	45	Equipment	08/31/04	SLMM	06 08	63.96	0.00	12/31/07	21.33	42.63	33.35%
000049	49	Brush Hog Trimmer	03/01/05	SLMM	05 02	654.62	0.00	12/31/09	316.39	338.23	48.33%
000050	50	Tripod Ladder	11/04/05	SLMM	07 10	379.39	0.00	12/31/07	82.20	297.19	21.57%
<b>G/L Asset Acct No = 20801</b>						<b>\$ 16,586.37</b>	<b>\$ 0.00</b>		<b>\$ 13,741.72</b>	<b>\$ 2,844.65</b>	<b>82.85%</b>
Less disposals and transfers						<b>(2,357.81)</b>	<b>0.00</b>		<b>(1,365.06)</b>	<b>(992.75)</b>	<b>57.90%</b>
Count = 9											
<b>Net Subtotal</b>						<b>\$ 14,228.56</b>	<b>\$ 0.00</b>		<b>\$ 12,376.66</b>	<b>\$ 1,851.90</b>	<b>86.98%</b>
Count = 8											
<b>G/L Asset Acct No = 20901</b>											
000051	51	Vehicle	03/03/05	SLMM	00 02	<b>\$ 9,722.59</b>	<b>\$ 0.00</b>	12/31/09	<b>\$ 9,398.51</b>	<b>\$ 324.08</b>	<b>96.67%</b>
<b>G/L Asset Acct No = 20901</b>						<b>\$ 9,722.59</b>	<b>\$ 0.00</b>		<b>\$ 9,398.51</b>	<b>\$ 324.08</b>	<b>96.67%</b>
Less disposals and transfers						<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Count = 0											
<b>Net Subtotal</b>						<b>\$ 9,722.59</b>	<b>\$ 0.00</b>		<b>\$ 9,398.51</b>	<b>\$ 324.08</b>	<b>96.67%</b>
Count = 1											
<b>Grand Total</b>						<b>\$ 613,069.85</b>	<b>\$ 0.00</b>		<b>\$ 340,308.26</b>	<b>\$ 272,761.59</b>	<b>55.51%</b>
Less disposals and transfers						<b>(108,981.08)</b>	<b>0.00</b>		<b>(1,365.06)</b>	<b>(107,616.02)</b>	<b>1.25%</b>
Count = 10											
<b>Net Grand Total</b>						<b>\$ 504,088.77</b>	<b>\$ 0.00</b>		<b>\$ 338,943.20</b>	<b>\$ 165,145.57</b>	<b>67.24%</b>
Count = 65											

**Report Assumptions**

Report Name: Net Book Value  
Source Report: <Standard Report>

Calculation Assumptions:  
Include Sec 168(k) Allowance & Sec 179: No

Group/Sorting Criteria:

Group = All FAS Assets

Include Assets that meet the following conditions:

All FAS Assets

Sorted by: G/L Asset Acct No (with subtotals), System No

**Schmidt House**  
**Net Book Value Report**

Book = Internal

FYE Month = December

Sys No	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
<b>G/L Asset Acct No = 20101</b>											
00002	2	Land imp.	07/31/03	SLFM	18 06	\$ 97,489.93	\$ 0.00	12/31/09	\$ 25,347.40	\$ 72,142.53	26.00%
000010	10	Land imp.	12/31/04	SLFM	09 11	5,241.67	0.00	12/31/09	1,776.37	3,465.30	33.89%
000017	17	Land imp.	12/31/05	SLFM	10 11	5,079.97	0.00	12/31/09	1,382.90	3,697.07	27.22%
000019	19	Land imp.	01/31/06	SLFM	11 00	418.42	0.00	12/31/09	111.60	306.82	26.67%
000020	20	Driveway/Walk	02/28/06	SLFM	11 01	189.00	0.00	12/31/09	49.35	139.65	26.11%
000021	21	Signage - Light	04/30/06	SLFM	11 03	129.48	0.00	12/31/09	32.36	97.12	24.99%
000045		Interpretive signs	03/20/09	MF200	00 00	892.00	0.00	12/31/09	126.00	766.00	14.13%
000046		Historical Signs	06/30/09	SLMM	06 06	3,578.00	0.00	12/31/09	255.57	3,322.43	7.14%
G/L Asset Acct No = 20101						\$ 113,018.47	\$ 0.00		\$ 29,081.55	\$ 83,936.92	25.73%
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00%
Count = 0											
Net Subtotal						\$ 113,018.47	\$ 0.00		\$ 29,081.55	\$ 83,936.92	25.73%
Count = 8											
<b>G/L Asset Acct No = 20201</b>											
000001	1	Building imp.	07/31/03	SLFM	18 06	\$ 246,533.16	\$ 0.00	12/31/09	\$ 64,098.64	\$ 182,434.52	26.00%
000003	3	House	02/01/83	SLFM	00 00	175,000.00	0.00	12/31/09	175,000.00	0.00	100.00%
000004	4	Carpet	03/01/91	SLFM	00 00	11,661.00	0.00	12/31/09	11,661.00	0.00	100.00%
000005	5	Improvements	02/01/83	SLFM	00 00	17,500.00	0.00	12/31/09	17,500.00	0.00	100.00%
000011	11	Building	12/31/04	SLFM	33 11	3,360.00	0.00	12/31/09	437.93	2,922.07	13.03%
000012	12	Building imp.	12/31/04	SLFM	33 11	10,831.48	0.00	12/31/09	1,411.80	9,419.68	13.03%
000018	18	Building Imp.	12/31/05	SLFM	34 11	106,278.63	0.00	12/31/09	11,127.45	95,151.18	10.47%
000022	22	Basement	04/30/06	SLFM	35 03	129.53	0.00	12/31/09	12.45	117.08	9.61%
000023	23	HVAC - Plumbing	05/12/06	SLFM	01 04	520.00	0.00	12/31/09	381.33	138.67	73.33%
000024	24	Roofing	06/30/06	SLFM	35 05	19,739.04	0.00	12/31/09	1,813.63	17,925.41	9.19%
000025	25	Kitchen Blinds	08/16/06	SLFM	01 07	21.59	0.00	12/31/09	14.76	6.83	68.36%
000030		Table	09/26/07	MF200	04 06	53.11	0.00	12/31/09	29.89	23.22	56.20%
000032		Carpet	04/15/08	MF200	05 06	1,920.85	0.00	12/31/09	744.82	1,176.03	38.78%
000033		Kitchen remodel	04/18/08	MF200	05 06	121.62	0.00	12/31/09	47.16	74.46	38.78%
000034		Windows & Doors	04/03/08	MF200	05 06	419.06	0.00	12/31/09	162.50	256.56	38.78%
000038		Carpet - 2nd floor	05/13/08	MF200	05 06	4,090.15	0.00	12/31/09	1,585.98	2,504.17	38.78%
000040		Windows/Doors -	05/12/08	MF200	08 06	8,076.67	0.00	12/31/09	2,261.47	5,815.20	28.00%
000041		Wood Blinds - 1st	05/30/08	MF200	05 06	1,522.14	0.00	12/31/09	590.22	931.92	38.78%
000044		Windows & doors	07/14/08	MF200	05 06	7,450.34	0.00	12/31/09	2,888.91	4,561.43	38.78%
G/L Asset Acct No = 20201						\$ 615,228.37	\$ 0.00		\$ 291,769.94	\$ 323,458.43	47.42%
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00%
Count = 0											
Net Subtotal						\$ 615,228.37	\$ 0.00		\$ 291,769.94	\$ 323,458.43	47.42%
Count = 19											
<b>G/L Asset Acct No = 20202</b>											
000031		Propane tank & h	12/04/07	SLFM	04 11	\$ 122.48	\$ 0.00	12/31/09	\$ 36.46	\$ 86.02	29.77%
000042		Permits	06/18/08	MF200	05 06	100.00	0.00	12/31/09	38.78	61.22	38.78%
000043		Parlor windows	06/11/08	MF200	05 06	665.00	0.00	12/31/09	257.56	407.44	38.73%
G/L Asset Acct No = 20202						\$ 887.48	\$ 0.00		\$ 332.80	\$ 554.68	37.50%
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00%
Count = 0											
Net Subtotal						\$ 887.48	\$ 0.00		\$ 332.80	\$ 554.68	37.50%
Count = 3											

**Schmidt House**  
**Net Book Value Report**

Book = Internal

FYE Month = December

Sys No	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
<b>G/L Asset Acct No = 20301</b>											
000006	6	Extension ladder	09/30/01	SLFM	00 00	\$ 810.00	\$ 0.00	12/31/09	\$ 810.00	\$ 0.00	100.00%
000007	7	Vacuum Cleaner	07/19/02	SLFM	00 00	657.07	0.00	12/31/09	657.07	0.00	100.00%
000008	8	Used Craftsman	04/07/03	SLFM	00 03	1,200.00	0.00	12/31/09	1,157.15	42.85	96.43%
000009	9	Lawn Tractor	07/07/03	SLFM	00 06	249.31	0.00	12/31/09	231.53	17.78	92.87%
000013	13	Wheelbarrow	12/31/04	SLFM	00 00	140.91	0.00	12/31/09	140.91	0.00	100.00%
000014	14	Dixon Mower	07/31/04	SLFM	00 00	6,308.86	0.00	12/31/09	6,308.86	0.00	100.00%
000015	15	Battery	08/09/04	SLFM	00 00	63.96	0.00	12/31/09	63.96	0.00	100.00%
000016	16	Used Specialty	03/23/05	SLFM	00 02	500.00	0.00	12/31/09	483.33	16.67	96.67%
000029		Dishwasher	01/03/07	SLFM	04 00	486.72	0.00	12/31/09	208.59	278.13	42.86%
000036		Refrigerator	05/09/08	MF200	05 06	840.05	0.00	12/31/09	325.74	514.31	38.78%
		G/L Asset Acct No = 20301				\$ 11,256.88	\$ 0.00		\$ 10,387.14	\$ 869.74	92.27%
		Less disposals and transfers				0.00	0.00		0.00	0.00	0.00%
		Count = 0									
		Net Subtotal				\$ 11,256.88	\$ 0.00		\$ 10,387.14	\$ 869.74	92.27%
		Count = 10									
<b>G/L Asset Acct No = 20701</b>											
000026	26	Used Furniture	11/30/06	SLFM	03 10	\$ 151.76	\$ 0.00	12/31/09	\$ 68.65	\$ 83.11	45.24%
000027		Tables - 3	12/21/06	SLFM	03 11	135.47	0.00	12/31/09	59.66	75.81	44.04%
000028		Lifetime Table	01/30/07	SLFM	04 00	23.30	0.00	12/31/09	9.99	13.31	42.88%
000037		Chairs	05/16/08	MF200	05 06	292.55	0.00	12/31/09	113.44	179.11	38.78%
		G/L Asset Acct No = 20701				\$ 603.08	\$ 0.00		\$ 251.74	\$ 351.34	41.74%
		Less disposals and transfers				0.00	0.00		0.00	0.00	0.00%
		Count = 0									
		Net Subtotal				\$ 603.08	\$ 0.00		\$ 251.74	\$ 351.34	41.74%
		Count = 4									
		Grand Total				\$ 740,994.28	\$ 0.00		\$ 331,823.17	\$ 409,171.11	44.78%
		Less disposals and transfers				0.00	0.00		0.00	0.00	0.00%
		Count = 0									
		Net Grand Total				\$ 740,994.28	\$ 0.00		\$ 331,823.17	\$ 409,171.11	44.78%
		Count = 44									

**Report Assumptions**

Report Name: Net Book Value

Source Report: <Standard Report>

Calculation Assumptions:

Include Sec 160(k) Allowance & Sec 179: No

Group/Sorting Criteria:

Group = All FAS Assets

Include Assets that meet the following conditions:

All FAS Assets

Sorted by: G/L Asset Acct No (with subtotals), System No

Olympia Tumwater Foundation

EIN 91-0741161

Form 990-PF, Tax Year 2008

Part VIII, Line 1

Officers and Trustees during the year:

Daniel O'Neill, President

William Jacobs, Vice President

James Haight, Secretary/Treasurer

Dr. Angela Bowen, Member at Large

Dr. Jim Bremner, President Elect

Mimi Fielding, Trustee

John Heelan, Trustee

Dr. Roy Heynderickx, Trustee

Katie Hurley, Trustee

Drew Phillips, Trustee

Peter Schmidt, Trustee

Susan Wilson, Trustee



OLYMPIA TUMWATER  
FOUNDATION

EW 91-0741161  
Form 990-PF  
TAX YEAR 2009

P. O. Box 4098  
Tumwater WA 98501  
Phone 360-943-2550  
OTF@olytumfoundation.org

Part XV, Line 2b

**2009 2009 SCHOLARSHIP APPLICATION FORM**  
(attach additional sheets as needed)

**Section I**

1. Name \_\_\_\_\_ M/F \_\_\_\_\_ Date of Birth \_\_\_\_\_ Phone \_\_\_\_\_  
Cell phone \_\_\_\_\_ E-mail address (please print) \_\_\_\_\_  
Do you (student) work?  Yes  No If yes, amount earned year-to-date \$ \_\_\_\_\_  
College planning to attend \_\_\_\_\_ Course of study \_\_\_\_\_
2. Address \_\_\_\_\_ City \_\_\_\_\_ Zip \_\_\_\_\_
3. Mother's Name \_\_\_\_\_  
Address, City, State, Zip \_\_\_\_\_  
Occupation \_\_\_\_\_ Annual Salary \$ \_\_\_\_\_
4. Father's Name \_\_\_\_\_  
Address, City, State, Zip \_\_\_\_\_  
Occupation \_\_\_\_\_ Annual Salary \$ \_\_\_\_\_
5. Parent/Guardian's annual income from other sources e.g. retirement, social security, welfare, VA benefits, child support, etc. \_\_\_\_\_
6. Who do you live with? Mother and Father  Mother  Father  Other \_\_\_\_\_
7. How many siblings do you have? \_\_\_\_\_ Please list their ages \_\_\_\_\_  
Number of children attending college next year (including you) \_\_\_\_\_  
Number of self-supporting children in your family \_\_\_\_\_

**Section II**

8. Please list your summer and/or after school work experience:

Employer

Hours/week

Dates employed

---

---

---

9. Please list any educational savings or trust accounts and account balances.

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*Part X, Line 26*

10. Do you or your family have a relationship with the Olympia Tumwater Foundation? Explain:

11. Have there been any recent changes in your family's financial situation that affect your ability to pay for college? \_\_\_\_\_

12. Is there anything about your financial situation you would like us to know? \_\_\_\_\_

13. Did you submit a Federal Application for Student Aid (FAFSA) Yes  No  If yes, please include your SAR (may be placed in a sealed envelope) and school financial aid offers. If no, why not? (Inadequate financial information may void this application.)  
\_\_\_\_\_

14. List any additional scholarships you have applied for as well as amounts awarded to you, if known. \_\_\_\_\_

### **Section III**

15. On a separate sheet of paper please list the following information:

- a. Honors or awards you have received in high school.
- b. Extra-curricular high school related activities, i.e. athletics, music, organizations, etc.
- c. Extra-curricular non-school related community-based activities.
- d. Offices you have held - school or community based.

16. On a separate sheet of paper:

- a. Please write a paragraph explaining why you are applying for this scholarship. Include choice of school(s) and your academic career plans.
- b. Please write a paragraph describing circumstances or individuals which have been influential in your life.

### **Section IV**

17. Grade Point Average (7 semesters) \_\_\_\_\_ ACT Score \_\_\_\_\_

SAT Score: \_\_\_\_\_ (Cumulative) Critical reading \_\_\_\_\_ Math \_\_\_\_\_ Writing \_\_\_\_\_

### **Section V**

18. Attach letter of recommendation.

(Signature of Applicant)

(Signature of Counselor)



OLYMPIA TUMWATER

**FOUNDATION**

EIN 91-0741161

Form 990-PF  
TAX YEAR 2009  
Part X, Lines 2d

January 2, 2008

P. O. Box 4098, Tumwater, WA 98501

Voice: 360.943.2550

Fax: 360.943.6755

E-mail: [otf@olytumfoundation.org](mailto:otf@olytumfoundation.org)

Web: [www.olytumfoundation.org](http://www.olytumfoundation.org)

Dear Student:

We are pleased that you are interested in applying for an Olympia Tumwater Foundation Scholarship.

Through its Education Program, the Foundation has become the largest private source of college scholarships for Thurston County high school graduating students.

Applicants must be graduating from a Thurston County high school in Spring 2008, reside in Thurston County, and be planning to attend a public or private school in the State of Washington.

The Foundation regrets it is unable to accept applications from students whose parents or grandparents are on the Board of Trustees or on staff at the Olympia Tumwater Foundation.

Criteria for awards are based on financial need; academic promise; a GPA of 3.0 or better; work ethic, and community involvement.

The amount of the scholarship varies with each award and can be applied toward **tuition first, then to additional education costs**. This is a one time (non-renewable) award to be used during the recipient's undergraduate studies.

**All applications must be submitted to the Foundation by your counselor no later than April 28, 2008.**

Please contact your high school counselor if you have questions.

Sincerely,

**Larry Larson**

Larry Larson, Chair  
Education Program Committee

Letter w/application to students

**BRIDGING THE PAST TO THE FUTURE**

**EDUCATION PROGRAM □ SCHMIDT HOUSE □ TUMWATER FALLS PARK**