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

OMB No 1545-0052

2009Department 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

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

VICTOR DIPIETRO FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

16400 SOUTHCENTER PARKWAY

Room/suite

308

City or town, state, and ZIP code

TUKWILA, WA 98188

A Employer identification number

91-6573046

B Telephone number

206-394-9630

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 1,170,901.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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).)

(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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 552,524.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 552,524.

7 Capital gain net income (from Part IV, line 2)

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c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

30,444.

30,372.

STATEMENT 1

<70,750.>

0.

3,017.

0.

STATEMENT 2

<37,289.>

30,372.

0.

0.

0.

6,434.

6,434.

0.

319.

319.

0.

6,753.

6,753.

0.

50,000.

50,000.

56,753.

6,753.

50,000.

<94,042.>

23,619.

N/A

923501
02-02-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	226,503.	69,032.	69,032.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 5	433,398.	702,244.	702,244.	
	c Investments - corporate bonds STMT 6	283,967.	267,135.	267,135.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶ STATEMENT 7)	57,785.	132,490.	132,490.	
	16 Total assets (to be completed by all filers)	1,001,653.	1,170,901.	1,170,901.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	1,001,653.	1,170,901.		
30 Total net assets or fund balances	1,001,653.	1,170,901.			
31 Total liabilities and net assets/fund balances	1,001,653.	1,170,901.			

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	1,001,653.
2 Enter amount from Part I, line 27a	2	<94,042.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	263,290.
4 Add lines 1, 2, and 3	4	1,170,901.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,170,901.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BROKER SALES - SHORT TERM (SEE ATTACHED)	P	VARIOUS	VARIOUS
b BROKER SALES - LONG TERM (SEE ATTACHED)	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 211,900.		231,236.	<19,336.>
b 339,898.		392,038.	<52,140.>
c 726.			726.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<19,336.>
b			<52,140.>
c			726.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<70,750.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	47,842.	981,535.	.048742
2007	61,825.	1,143,629.	.054060
2006	41,357.	1,056,623.	.039141
2005	0.	891,387.	.000000
2004			

2 Total of line 1, column (d)	2	.141943
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	.035486
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,061,184.
5 Multiply line 4 by line 3	5	37,657.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	236.
7 Add lines 5 and 6	7	37,893.
8 Enter qualifying distributions from Part XII, line 4	8	50,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	236.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	236.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	236.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	800.	
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	800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	564.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 564. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **KAREN SWARTLEY** Telephone no. ► **206-394-9630**
 Located at ► **16400 SOUTHCENTER PARKWAY, SUITE 308, TUKWILA, WA** ZIP+4 ► **98188**

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 ► **15** **N/A**

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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
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 ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not 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 instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ 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)?

☐ Yes ☒ 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?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
VICTOR DIPIETRO	TRUSTEE			
16400 SOUTHCENTER PARKWAY				
TUKWILA, WA 98188	1.00	0.	0.	0.
DIANA RIBERA DIPIETRO	TRUSTEE			
16400 SOUTHCENTER PARKWAY				
TUKWILA, WA 98188	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	965,373.
b	Average of monthly cash balances	1b	111,971.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,077,344.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,077,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,160.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,061,184.
6	Minimum investment return. Enter 5% of line 5	6	53,059.

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	53,059.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	236.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	236.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,823.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	52,823.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	52,823.

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	50,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	236.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,764.

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.

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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				52,823.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	2,967.			
e From 2008				
f Total of lines 3a through e	2,967.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 50,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				50,000.
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).)	2,823.			2,823.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	144.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	144.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	144.			
d Excess from 2008				
e Excess from 2009				

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
a Paid during the year				
SEE STATEMENT 8				
Total			3a	50,000.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DIVIDEND	726.	726.	0.
DIVIDEND INCOME	26,510.	0.	26,510.
FOREIGN DIVIDEND INCOME	1,760.	0.	1,760.
NONDIVIDEND DISTRIBUTIONS	72.	0.	72.
U.S. GOVERNMENT INTEREST	2,102.	0.	2,102.
TOTAL TO FM 990-PF, PART I, LN 4	31,170.	726.	30,444.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF TAXES PAID	3,017.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,017.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	6,434.	6,434.		0.
TO FORM 990-PF, PG 1, LN 16C	6,434.	6,434.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	319.	319.		0.
TO FORM 990-PF, PG 1, LN 18	319.	319.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY	702,244.	702,244.
TOTAL TO FORM 990-PF, PART II, LINE 10B	702,244.	702,244.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	267,135.	267,135.
TOTAL TO FORM 990-PF, PART II, LINE 10C	267,135.	267,135.

FORM 990-PF	OTHER ASSETS	STATEMENT	7
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	45,483.	35,178.	35,178.
COMMODITIES	12,302.	97,312.	97,312.
TO FORM 990-PF, PART II, LINE 15	57,785.	132,490.	132,490.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CATHOLIC COMMUNITY SERVICES 100 - 23RD AVENUE SOUTH SEATTLE, WA 981442302	N/A SOCIAL SERVICES	509(A)(1)	1,000.
HIGHLINE MEDICAL CENTER 16251 SYLVESTER RD SW BURIEN, WA 98166	N/A HEALTH CARE	170(B)(1)(	10,000.
LEUKEMIA & LYMPHOMA SOCIETY 530 DEXTER AVE N SEATTLE, WA 981091024	N/A SUPPORT AND RESEARCH	509(A)(1)	2,000.
ST. PHILOMENA CATHOLIC SCHOOL 1815 S 220TH ST DES MOINES, WA 98198	N/A EDUCATION	170(B)(1)(	3,000.
ST. PHILOMENA PARISH 1790 S 222ND ST. DES MOINES, WA 98198	N/A ANNUAL CATHOLIC APPEAL	170(B)(1)(	2,000.
SWEDISH MEDICAL CENTER FOUNDATION, NEUROSCIENCE INSTITUTE - 747 BROADWAY SEATTLE, WA 981224307	N/A NEUROSCIENCE RESEARCH	509(A)(1)	5,000.
THE MOYER FOUNDATION 2426 32ND AVE W, STE 200 SEATTLE, WA 98199	N/A HELPING CHILDREN IN DISTRESS	509(A)(1)	3,000.
GONZAGA 502 EAST BOONE AVE SPOKANE, WA 99258	N/A SUPPORT FOR BASEBALL PROGRAM	509(A)(1)	10,000.

VICTOR DIPIETRO FAMILY FOUNDATION

91-6573046

AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123	N/A CANCER RESEARCH	509(A)(1)	1,000.
ST. PHILOMENA PARISH 1790 S 222ND ST. DES MOINES, WA 98198	N/A GENERAL SUPPORT	170(B)(1)(	3,000.
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVENUE N J5-200 SEATTLE , WA 98109-1024	N/A CANCER RESEARCH	509(A)(1)	2,000.
SAINT MARTIN'S UNIVERSITY 5300 PACIFIC AVE SE LACEY, WA 98503	N/A EDUCATION	509(A)(1)	1,000.
SEATTLE CHILDREN'S HOSPITAL 4800 SAND POINT WAY NE SEATTLE, WA 98105	N/A HEALTH CARE	509(A)(1)	1,000.
SEATTLE CHRISTIAN SCHOOLS 18301 MILITARY RD S SEATAC, WA 98188	N/A EDUCATION	509(A)(1)	3,000.
SEATTLE UNIVERSITY 901 12TH AVENUE, PO BOX 222000 SEATTLE, WA 98122	N/A EDUCATION	509(A)(1)	1,000.
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	N/A DONATION TO ANNUAL FUND	509(A)(1)	2,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

50,000.

2009 Tax Information Statement

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Account Number: 23-58675
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 16400 SOUTHCENTER PKWY. STE. 308
 TUKWILA, WA 98188-3302

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NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
30.0000	760975102	RESEARCH IN MOTION LTD	04/25/2008	01/14/2009	1,358.03	3,593.19	-2,235.16	0.00
70.0000	149123101	CATERPILLAR INC	05/28/2008	01/27/2009	2,297.29	5,802.20	-3,504.91	0.00
831.4300	685162756	MFB NORTHN SHORT INTERMEDIATE US GOVT	VARIOUS	02/04/2009	8,730.00	8,632.06	97.94	0.00
15.0000	941848103	WATERS CORP	02/02/2009	02/11/2009	585.01	538.50	46.51	0.00
1185.3700	685162475	MFB NORTHN FDS MULTH-MANAGER GLOBAL REALESTATE FD	VARIOUS	03/13/2009	11,178.00	12,123.25	-945.25	0.00
97.8000	685162558	MFB NORTHN MULTH-MANAGER INTL EQTY FD FD	03/28/2008	03/13/2009	578.00	1,083.62	-505.62	0.00
2110.8100	685162756	MFB NORTHN SHORT INTERMEDIATE US GOVT	03/28/2008	03/13/2009	22,269.00	21,868.00	401.00	0.00
10.0000	001055102	AFLAC INC	02/02/2009	03/16/2009	158.13	229.60	-71.47	0.00
10.0000	774341101	ROCKWELL COLLINS INC	02/02/2009	03/16/2009	311.47	355.00	-43.53	0.00
4424.8500	685162558	MFB NORTHN MULTH-MANAGER INTL EQTY FD FD	03/28/2008	03/23/2009	28,717.28	49,027.34	-20,310.06	0.00
95.0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	09/30/2008	04/02/2009	3,154.67	5,061.23	-1,906.56	0.00
10.0000	021441100	ALTERA CORP COM	03/20/2009	04/09/2009	177.70	174.96	2.74	0.00
10.0000	237194105	DARDEN RESTAURANTS INC	02/10/2009	04/09/2009	367.59	278.11	89.48	0.00

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2009 Tax Information Statement

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Account Number: 23-58675
 Recipient's Tax ID number: XX-XXX3046
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 VICTOR DI PIETRO FAMILY
 FOUNDATION
 16400 SOUTHCENTER PKWY, STE. 308
 TUKWILA, WA 98188-3302

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	459200101	INTL BUSINESS MACHINES CORP	08/07/2008	04/09/2009	1,017.27	1,291.36	-274.09	0.00
10.0000	500255104	KOHL'S CORP	01/27/2009	04/09/2009	457.39	375.72	81.67	0.00
324.0400	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	11/19/2008	04/09/2009	3,710.26	3,240.40	469.86	0.00
10.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	03/13/2009	04/09/2009	862.79	913.60	-50.81	0.00
55.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	09/04/2008	04/09/2009	877.23	1,305.30	-428.07	0.00
20.0000	872540109	TJX COS INC NEW	04/25/2008	04/09/2009	555.86	649.68	-93.80	0.00
10.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	02/10/2009	04/09/2009	460.29	426.17	34.12	0.00
20.0000	931142103	WAL MART STORES INC	09/04/2008	04/09/2009	1,005.63	1,210.40	-204.77	0.00
10.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	09/30/2008	04/16/2009	273.77	372.99	-99.22	0.00
324.6100	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	11/19/2008	05/21/2009	3,973.23	3,246.10	727.13	0.00
30.0000	075887109	BECTON DICKINSON & CO	02/02/2009	05/27/2009	2,016.37	2,185.20	-168.83	0.00
20.0000	595017104	MICROCHIP TECHNOLOGY INC	02/02/2009	05/27/2009	436.40	381.00	55.40	0.00
680.0000	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	VARIOUS	06/22/2009	10,397.20	10,281.57	115.63	0.00
237.0000	464287176	MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	VARIOUS	08/18/2009	23,897.38	23,155.57	741.81	0.00
80.0000	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	04/09/2009	08/19/2009	1,408.00	1,072.00	336.00	0.00

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2009 Tax Information Statement

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 VICTOR DI PIETRO FAMILY
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 16400 SOUTHCENTER PKWY, STE. 308
 TUKWILA, WA 98188-3302

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NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	06/10/2009	08/19/2009	189.75	188.75	1.00	0.00
30.0000	30161N101	EXELON CORP	VARIOUS	09/03/2009	1,455.52	1,612.18	-156.66	0.00
5.0000	336433107	FIRST SOLAR INC COM	02/02/2009	09/03/2009	601.32	694.10	-92.78	0.00
160.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	VARIOUS	09/03/2009	5,430.40	5,455.54	-25.14	0.00
50.0000	580135101	MCDONALDS CORP	VARIOUS	09/10/2009	2,747.62	2,899.40	-151.78	0.00
4910.2000	665162699	MFB NORTHN HI YIELD FXD INC FD	VARIOUS	09/23/2009	32,757.45	28,993.58	3,763.87	0.00
15.0000	023135106	AMAZON COM INC	VARIOUS	09/30/2009	1,405.24	1,264.97	140.27	0.00
10.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	09/30/2009	1,849.34	1,314.31	535.03	0.00
25.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	VARIOUS	09/30/2009	1,264.51	1,150.37	114.14	0.00
150.0000	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	06/09/2009	10/02/2009	2,350.50	2,014.50	336.00	0.00
127.3800	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMICX	06/09/2009	10/02/2009	1,084.00	988.09	115.91	0.00
115.0000	237194105	DARDEN RESTAURANTS INC	VARIOUS	11/09/2009	3,766.87	3,232.40	534.47	0.00
5.0000	000375204	ABB LTD SPONSORED ADR	10/23/2009	11/25/2009	95.55	107.29	-11.74	0.00
25.0000	021441100	ALTERA CORP COM	VARIOUS	11/25/2009	525.74	437.42	88.32	0.00
10.0000	088606108	BHP LTD SPONSORED ADR	05/14/2009	11/25/2009	770.48	498.16	272.32	0.00
20.0000	126650100	CVS CORP	08/13/2009	11/25/2009	630.98	697.02	-66.04	0.00
30.0000	231021106	CUMMINS ENGINE INC	09/03/2009	11/25/2009	1,390.76	1,364.62	26.14	0.00
50.0000	478366107	JOHNSON CONTROLS INC	09/10/2009	11/25/2009	1,370.46	1,331.19	39.27	0.00

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Recipient's Name and Address
VICTOR DI PIETRO FAMILY
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16400 SOUTHCENTER PKWY. STE. 308
TUKWILA, WA 98188-3302

Account Number: 23-58675
Recipient's Tax ID number: XX-XXX3046

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NORTHERN TRUST FSB
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15.0000	500255104	KOHL'S CORP	VARIOUS	11/25/2009	824.98	654.06	170.92	0.00
15.0000	61945A107	MOSAIC CO COM	05/27/2009	11/25/2009	826.03	845.31	-19.28	0.00
10.0000	655044105	NOBLE ENERGY INC COM	VARIOUS	11/25/2009	664.48	626.53	37.95	0.00
370.0000	665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	09/23/2009	11/25/2009	3,729.60	3,700.00	29.60	0.00
105.0000	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	06/09/2009	11/25/2009	949.20	798.00	151.20	0.00
220.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	VARIOUS	11/25/2009	1,881.00	1,669.95	211.05	0.00
25.0000	747525103	QUALCOMM INC	09/03/2009	11/25/2009	1,137.72	1,120.05	17.67	0.00
5.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	02/10/2009	11/25/2009	285.39	213.09	52.30	0.00
5.0000	89417E109	TRAVELERS COS INC COM STK	11/09/2009	11/25/2009	265.14	267.51	-2.37	0.00
30.0000	023135106	AMAZON COM INC	05/27/2009	12/08/2009	4,032.04	2,358.42	1,673.62	0.00
40.0000	071813109	BAXTER INTL INC	VARIOUS	12/08/2009	2,210.85	2,226.50	-15.65	0.00
50.0000	469814107	JACOBS ENGR GROUP INC	VARIOUS	12/08/2009	1,700.23	1,960.50	-260.27	0.00
40.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	12/15/2009	2,495.54	1,698.10	797.44	0.00
Total Short Term Sales					211,899.92	231,236.01	-19,336.09	0.00
Long Term 15% Sales								
20.0000	30161N101	EXELON CORP	03/29/2006	01/14/2009	1,031.55	1,082.00	-50.45	0.00

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 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
835.2600	665162806	MFB NORTHERN FDS FIXED INCOME FD	03/28/2006	02/04/2009	8,102.00	8,168.83	-66.83	0.00
20.0000	580135101	MCDONALDS CORP	05/31/2006	02/10/2009	1,149.29	664.96	484.33	0.00
35.0000	580135101	MCDONALDS CORP	05/31/2006	02/10/2009	2,011.27	1,163.68	847.59	0.00
71.0000	941848103	WATERS CORP	03/07/2007	02/10/2009	2,826.94	3,816.50	-989.56	0.00
4.0000	941848103	WATERS CORP	03/07/2007	02/11/2009	156.00	215.01	-59.01	0.00
752.3500	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	04/02/2007	02/19/2009	5,131.00	8,509.08	-3,378.08	0.00
75.0000	001055102	AFLAC INC	10/19/2007	03/16/2009	1,185.97	4,282.27	-3,096.30	0.00
65.0000	774341101	ROCKWELL COLLINS INC	VARIOUS	03/16/2009	2,024.56	4,461.60	-2,437.04	0.00
55.0000	478160104	JOHNSON & JOHNSON	03/27/2006	03/20/2009	2,830.03	3,299.45	-469.42	0.00
100.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		03/31/2009	2.63		2.63	0.00
75.0000	713448108	PEPSICO INC	03/27/2006	04/02/2009	3,983.71	4,431.75	-448.04	0.00
5.0000	002824100	ABBOTT LABORATORIES	04/03/2008	04/09/2009	215.59	272.89	-57.30	0.00
20.0000	00724F101	ADOBE SYS INC	03/30/2007	04/09/2009	496.47	826.78	-330.31	0.00
15.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	03/28/2008	04/09/2009	905.06	1,374.00	-468.94	0.00
5.0000	071813109	BAXTER INTL INC	03/07/2007	04/09/2009	249.29	242.08	7.21	0.00
5.0000	075887109	BECTON DICKINSON & CO	11/08/2006	04/09/2009	336.03	368.10	-32.07	0.00
15.0000	166764100	CHEVRONTXACO CORP COM	02/23/2007	04/09/2009	1,036.50	1,065.30	-28.80	0.00
85.0000	17275R102	CISCO SYS INC	VARIOUS	04/09/2009	1,517.25	1,933.37	-416.12	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	22160K105	COSTCO WHSL CORP NEW	01/23/2008	04/09/2009	467.89	666.58	-198.89	0.00
10.0000	235851102	DANAHER CORP	03/27/2006	04/09/2009	556.98	842.60	-85.62	0.00
10.0000	254687106	WALT DISNEY CO	07/06/2006	04/09/2009	199.64	296.93	-97.29	0.00
15.0000	291011104	EMERSON ELECTRIC CO	02/23/2007	04/09/2009	480.85	677.10	-196.25	0.00
10.0000	30161N101	EXELON CORP	03/28/2008	04/09/2009	482.15	803.00	-320.85	0.00
20.0000	30231G102	EXXON MOBIL CORP COM	03/27/2006	04/09/2009	1,399.12	1,227.60	171.52	0.00
25.0000	369604103	GENERAL ELEC CO COM	03/27/2006	04/09/2009	285.14	847.50	-562.36	0.00
10.0000	428236103	HEWLETT PACKARD CO COM	03/28/2008	04/09/2009	341.09	464.20	-123.11	0.00
10.0000	450911102	ITT INDS INC	03/27/2006	04/09/2009	400.13	575.00	-174.87	0.00
15.0000	469814107	JACOBS ENGR GROUP INC	07/13/2007	04/09/2009	662.94	972.66	-309.72	0.00
10.0000	478160104	JOHNSON & JOHNSON	03/27/2006	04/09/2009	515.49	599.90	-84.41	0.00
15.0000	487836108	KELLOGG CO	11/08/2006	04/09/2009	593.89	747.15	-153.26	0.00
10.0000	580135101	MCDONALDS CORP	05/31/2006	04/09/2009	567.09	332.48	234.61	0.00
30.0000	594918104	MICROSOFT CORP COM	03/28/2008	04/09/2009	585.01	846.00	-260.99	0.00
639.2200	665162566	MFB NRTHN MULTIMGR SMALL "FOR NMMXS FD	03/28/2008	04/09/2009	3,892.85	5,637.92	-1,745.07	0.00
584.9900	665162574	MFB NRTHN MULT-MANAGER MID CAP FD MID FOR NMMCX	03/28/2008	04/09/2009	3,989.63	5,803.10	-1,813.47	0.00
825.5600	665162756	MFB NRTHN SHORT INTERMEDIATE US GOVT	03/28/2008	04/09/2009	8,734.42	8,552.81	181.61	0.00
1573.4700	665162806	MFB NRTHN FDS FIXED INCOME FD	03/28/2006	04/09/2009	15,357.07	15,388.52	-31.45	0.00

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Account Number: 23-58675
 Recipient's Tax ID number: XX-XXX3046

Recipient's Name and Address
 VICTOR DI PIETRO FAMILY
 FOUNDATION
 16400 SOUTHCENTER PKWY, STE. 308
 TUKWILA, WA 98188-3302

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	69331C108	PG&E CORP	03/28/2008	04/09/2009	384.45	366.80	17.65	0.00
25.0000	742718109	PROCTER & GAMBLE CO	03/27/2006	04/09/2009	1,224.41	1,461.25	-236.84	0.00
10.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	03/27/2006	04/09/2009	445.79	614.70	-168.91	0.00
5.0000	826552101	SIGMA ALDRICH CORP	01/23/2008	04/09/2009	202.94	238.25	-35.31	0.00
35.0000	847580109	SPECTRA ENERGY CORP COM STK	02/19/2008	04/09/2009	521.49	822.71	-301.22	0.00
5.0000	867229106	SUNCOR ENERGY INC	07/13/2007	04/09/2009	128.36	234.27	-105.91	0.00
10.0000	913017109	UNITED TECHNOLOGIES CORP	03/27/2006	04/09/2009	469.59	592.70	-123.11	0.00
30.0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	04/09/2009	959.03	1,109.22	-150.19	0.00
25.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	03/27/2006	04/09/2009	695.78	770.75	-74.97	0.00
70.0000	002824100	ABBOTT LABORATORIES	VARIOUS	04/16/2009	2,980.60	3,491.74	-511.14	0.00
45.0000	166784100	CHEVRONTXACO CORP COM	02/23/2007	04/16/2009	2,954.85	3,195.90	-241.05	0.00
100.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	03/27/2006	04/16/2009	2,737.70	3,083.00	-345.30	0.00
90.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/30/2009	2.66		2.66	0.00
25.0000	166784100	CHEVRONTXACO CORP COM	02/23/2007	05/14/2009	1,695.10	1,775.50	-80.40	0.00
20.0000	30231G102	EXXON MOBIL CORP COM	03/27/2006	05/14/2009	1,392.37	1,227.60	164.77	0.00
60.0000	742718109	PROCTER & GAMBLE CO	03/27/2006	05/14/2009	3,064.14	3,507.00	-442.86	0.00
2445.6000	665162558	MFB NORTHN MULTI-MANAGER INTL EQUITY FOFD	03/28/2008	05/21/2009	18,293.09	27,097.25	-8,804.16	0.00
75.0000	075887109	BECTON DICKINSON & CO	11/08/2006	05/27/2009	5,040.92	5,521.50	-480.58	0.00
30.0000	459200101	INTL BUSINESS MACHINES CORP	04/25/2008	05/27/2009	3,132.85	3,682.79	-549.94	0.00

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 Recipient's Tax ID number: XX-XXX3046
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NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
115.0000	595017104	MICROCHIP TECHNOLOGY INC	03/29/2006	05/27/2009	2,509.29	4,082.50	-1,573.21	0.00
180.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	05/15/2008	05/27/2009	3,114.28	4,046.17	-931.89	0.00
90.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/31/2009	2.62		2.62	0.00
3490.0000	665162699	MFB NORTHN HI YIELD FXD INC FD	03/23/2006	06/22/2009	22,091.70	28,094.49	-6,002.79	0.00
115.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/30/2009	3.34		3.34	0.00
115.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/31/2009	3.35		3.35	0.00
55.0000	742718109	PROCTER & GAMBLE CO	03/27/2006	08/13/2009	2,862.53	3,214.75	-352.22	0.00
25.0000	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	04/02/2007	08/19/2009	208.50	282.75	-74.25	0.00
15.0000	665162699	MFB NORTHN HI YIELD FXD INC FD	03/23/2006	08/19/2009	98.25	120.75	-22.50	0.00
40.0000	665162756	MFB NORTHN SHORT INTERMEDIATE US GOVT	03/28/2008	08/19/2009	422.80	414.40	8.40	0.00
20.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	03/28/2006	08/19/2009	200.80	195.60	5.20	0.00
115.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/31/2009	3.52		3.52	0.00
80.0000	30161N101	EXELON CORP	VARIOUS	09/03/2009	2,911.04	4,032.00	-1,120.96	0.00
15.0000	336433107	FIRST SOLAR INC COM	05/28/2008	09/03/2009	1,803.97	4,025.93	-2,221.96	0.00
65.0000	580135101	MCDONALDS CORP	05/31/2006	09/10/2009	3,571.90	2,161.13	1,410.77	0.00
3454.1300	665162699	MFB NORTHN HI YIELD FXD INC FD	VARIOUS	09/23/2009	23,522.61	27,508.83	-3,986.22	0.00
10.0000	037833100	APPLE COMPUTER INC	07/25/2006	09/30/2009	1,859.03	618.30	1,240.73	0.00
75.0000	17275R102	CISCO SYS INC	03/27/2006	09/30/2009	1,777.82	1,635.00	142.82	0.00

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Recipient's Name and Address
VICTOR DI PIETRO FAMILY
FOUNDATION
16400 SOUTHCENTER PKWY, STE. 308
TUKWILA, WA 98188-3302

Account Number: 23-58675
Recipient's Tax ID number: XX-XXX3046

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST FSB
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30.0000	30231G102	EXXON MOBIL CORP COM	03/27/2006	09/30/2009	2,063.49	1,841.40	222.09	0.00
25.0000	428235103	HEWLETT PACKARD CO COM	VARIOUS	09/30/2009	1,187.09	1,098.40	88.69	0.00
15.0000	459200101	INTL BUSINESS MACHINES CORP	08/07/2008	09/30/2009	1,794.73	1,937.03	-142.30	0.00
60.0000	46625H100	J P MORGAN CHASE & CO	04/03/2008	09/30/2009	2,645.12	2,775.18	-130.06	0.00
25.0000	487836108	KELLOGG CO	11/08/2006	09/30/2009	1,229.36	1,245.25	-15.89	0.00
25.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	06/23/2006	09/30/2009	1,381.17	886.57	694.60	0.00
50.0000	594918104	MICROSOFT CORP COM	03/28/2008	09/30/2009	1,296.28	1,410.00	-113.72	0.00
25.0000	713448108	PEPSICO INC	03/27/2006	09/30/2009	1,463.12	1,477.25	-14.13	0.00
20.0000	742718109	PROCTER & GAMBLE CO	03/27/2006	09/30/2009	1,158.87	1,169.00	-10.13	0.00
115.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/30/2009	3.89		3.89	0.00
45.0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	09/30/2009	1,362.77	1,534.24	-171.47	0.00
30.0000	931142103	WAL MART STORES INC	09/04/2008	09/30/2009	1,472.50	1,815.60	-343.10	0.00
65.0000	949746101	WELLS FARGO & CO NEW	03/27/2006	09/30/2009	1,835.24	2,115.10	-279.86	0.00
790.0000	665162566	MFB NRTHN MULTIMGR SMALL*FOR NMMSCX FD	03/28/2008	10/02/2009	6,067.20	6,967.80	-900.60	0.00
3977.6200	665162574	MFB NRTHN MULT-MANAGER MID CAP FD MID FOR NMMSCX	03/28/2008	10/02/2009	33,849.55	39,457.99	-5,608.44	0.00
2055.0000	665162756	MFB NRTHN SHORT INTERMEDIATE US GOVT	03/28/2008	10/02/2009	21,885.75	21,289.81	595.94	0.00
115.0000	92343V104	VERIZON COMMUNICATIONS	03/23/2006	10/23/2009	3,306.86	3,857.16	-550.30	0.00
115.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/31/2009	3.72		3.72	0.00

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 Recipient's Tax ID number: XX-XXX3046
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 16400 SOUTHCENTER PKWY, STE. 308
 TUKWILA, WA 98188-3302

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NORTHERN TRUST FSB
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 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
130.0000	949746101	WELLS FARGO & CO NEW	VARIOUS	11/09/2009	3,587.83	4,295.33	-707.50	0.00
20.0000	002824100	ABBOTT LABORATORIES	03/27/2006	11/25/2009	1,084.77	872.40	212.37	0.00
40.0000	00724F101	ADOBE SYS INC	03/30/2007	11/25/2009	1,443.56	1,653.56	-210.00	0.00
15.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	03/28/2008	11/25/2009	1,243.77	1,374.00	-130.23	0.00
25.0000	071813109	BAXTER INTL INC	03/07/2007	11/25/2009	1,377.96	1,210.37	167.59	0.00
10.0000	166764100	CHEVRONTXACO CORP COM	02/23/2007	11/25/2009	796.28	710.20	86.08	0.00
20.0000	17275R102	CISCO SYS INC	VARIOUS	11/25/2009	475.39	435.05	40.34	0.00
15.0000	22160K105	COSTCO WHSL CORP NEW	01/23/2008	11/25/2009	911.38	999.87	-88.49	0.00
180.0000	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	04/02/2007	11/25/2009	1,625.40	2,035.80	-410.40	0.00
20.0000	235951102	DANAHER CORP	03/27/2006	11/25/2009	1,436.56	1,285.20	151.36	0.00
30.0000	254687106	WALT DISNEY CO	07/06/2006	11/25/2009	914.38	890.80	23.58	0.00
30.0000	291011104	EMERSON ELECTRIC CO	02/23/2007	11/25/2009	1,259.67	1,354.20	-94.53	0.00
10.0000	30231G102	EXXON MOBIL CORP COM	03/27/2006	11/25/2009	763.98	613.80	150.18	0.00
15.0000	302571104	FPL GROUP INC	07/28/2008	11/25/2009	785.23	958.26	-173.03	0.00
45.0000	369604103	GENERAL ELEC CO COM	03/27/2006	11/25/2009	724.48	1,525.50	-801.02	0.00
10.0000	428236103	HEWLETT PACKARD CO COM	03/30/2007	11/25/2009	501.89	402.10	99.79	0.00
25.0000	450911102	ITT INDS INC	03/27/2006	11/25/2009	1,309.47	1,437.50	-128.03	0.00
10.0000	46625H100	J P MORGAN CHASE & CO	04/03/2008	11/25/2009	420.29	462.53	-42.24	0.00

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 Recipient's Tax ID number: XX-XXX3046
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 16400 SOUTHCENTER PKWY. STE. 308
 TUKWILA, WA 98188-3302

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NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20.0000	469814107	JACOBS ENGR GROUP INC	07/13/2007	11/25/2009	729.18	1,296.88	567.70	0.00
20.0000	478160104	JOHNSON & JOHNSON	03/27/2006	11/25/2009	1,266.57	1,199.80	66.77	0.00
5.0000	487836108	KELLOGG CO.	11/08/2006	11/25/2009	268.59	249.05	19.54	0.00
10.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	06/23/2006	11/25/2009	629.78	274.63	355.15	0.00
10.0000	594918104	MICROSOFT CORP COM	03/29/2006	11/25/2009	296.39	271.80	24.59	0.00
20.0000	637071101	NATIONAL OILWELL INC	10/19/2007	11/25/2009	891.38	1,423.00	-531.62	0.00
85.0000	665162475	MFB NORTN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD	11/19/2008	11/25/2009	1,415.25	850.00	565.25	0.00
215.0000	665162483	MFB NORTN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	11/19/2008	11/25/2009	4,510.70	2,150.00	2,360.70	0.00
970.0000	665162558	MFB NORTN MULTI-MANAGER INTL EQTY FD	03/28/2008	11/25/2009	8,846.40	10,747.60	-1,901.20	0.00
115.0000	665162566	MFB NRTN MULTIMGR SMALL FOR NMMSX FD	03/28/2008	11/25/2009	900.45	1,014.30	-113.85	0.00
215.0000	665162756	MFB NORTN SHORT INTERMEDIATE U.S. GOVT	03/28/2008	11/25/2009	2,304.80	2,227.40	77.40	0.00
490.0000	665162806	MFB NORTN FDS FIXED INCOME FD	03/28/2006	11/25/2009	5,032.30	4,792.19	240.11	0.00
30.0000	69331C108	PG&E CORP	03/28/2008	11/25/2009	1,280.07	1,100.40	179.67	0.00
5.0000	742718109	PROCTER & GAMBLE CO	03/27/2006	11/25/2009	315.04	292.25	22.79	0.00
15.0000	806857108	SCHLUMBERGER LTD ISIN #A9S068571086	03/27/2006	11/25/2009	970.18	922.05	48.13	0.00
40.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	09/04/2008	11/25/2009	726.78	949.32	-222.54	0.00

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15.0000	826552101	SIGMA ALDRICH CORP	01/23/2008	11/25/2009	813.73	714.74	98.99	0.00
65.0000	847560109	SPECTRA ENERGY CORP COM STK	08/13/2008	11/25/2009	1,271.37	1,688.63	-417.26	0.00
20.0000	867224107	SUNCOR ENERGY INC NEW COM STK	07/13/2007	11/25/2009	741.78	937.10	-195.32	0.00
35.0000	872540109	TJX COS INC NEW	04/25/2008	11/25/2009	1,364.26	1,136.90	227.36	0.00
55.0000	902973304	US BANCORP DEL NEW	04/25/2008	11/25/2009	1,290.82	1,900.07	-609.25	0.00
15.0000	913017109	UNITED TECHNOLOGIES CORP	03/27/2006	11/25/2009	1,022.52	889.05	133.47	0.00
10.0000	92343V104	VERIZON COMMUNICATIONS	03/23/2006	11/25/2009	319.89	335.40	-15.51	0.00
5.0000	931142103	WAL MART STORES INC	09/04/2008	11/25/2009	275.09	302.60	-27.51	0.00
10.0000	949746101	WELLS FARGO & CO NEW	03/27/2006	11/25/2009	277.19	325.40	-48.21	0.00
15.0000	G2554F105	COVIDIEN PLC USD0.20	09/30/2008	11/25/2009	709.48	799.14	-89.66	0.00
10.0000	H8817H100	TRANSOCEAN LTD	03/23/2006	11/25/2009	860.98	804.50	56.48	0.00
115.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/30/2009	3.98		3.98	0.00
70.0000	071813109	BAXTER INTL INC	03/07/2007	12/08/2009	3,868.99	3,389.05	479.94	0.00
45.0000	469814107	JACOBS ENGR GROUP INC	07/13/2007	12/08/2009	1,530.21	2,917.97	-1,387.76	0.00
40.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	03/27/2006	12/15/2009	2,495.54	2,458.80	36.73	0.00
115.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/31/2009	4.01		4.01	0.00
Total Long Term 15% Sales						339,898.49	-52,140.01	0.00

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