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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, 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 change

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 (see page 10 of the instructions): **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: [X] 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) ▶ $ 1,189,726

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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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 page 11 of 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 (attach schedule)	3,095			
2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	31,532	31,532		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	28,413			
b Gross sales price for all assets on line 6a 440,207				
7 Capital gain net income (from Part IV, line 2)		28,413		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	63,040	59,945	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 1	3,095	3,095		
c Other professional fees (attach schedule) Stmt 2	5,162	5,162		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	470	470		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 4	173	173		
24 **Total operating and administrative expenses.** Add lines 13 through 23	8,900	8,900	0	0
25 Contributions, gifts, grants paid	60,500			60,500
26 **Total expenses and disbursements.** Add lines 24 and 25	69,400	8,900	0	60,500
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-6,360			
b **Net investment income** (if negative, enter -0-)		51,045		
c **Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	69,032	56,699	
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 (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) See Stmt 5	702,244	731,396	731,396
c	Investments—corporate bonds (attach schedule) See Stmt 6	267,135	320,197	320,197
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶ See Statement 7)	132,490	138,133	138,133
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,170,901	1,246,425	1,189,726
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,170,901	1,246,425	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,170,901	1,246,425	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,170,901	1,246,425	

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	1,170,901
2	Enter amount from Part I, line 27a	2	-6,360
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	81,884
4	Add lines 1, 2, and 3	4	1,246,425
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	1,246,425

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	See Attached	P	Various	Various
b	See Attached	P	Various	Various
c	See Attached	P	Various	Various
d	Capital Gain Distribution			
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	73,744		75,345	-1,601
b	353,057		334,598	18,459
c	2,786		1,851	935
d	10,620			10,620
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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				-1,601
b				18,459
c				935
d				10,620
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	28,413
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the 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))
2009	49,764	1,061,184	0.046895
2008	47,842	981,535	0.048742
2007	61,825	1,143,629	0.054060
2006	41,357	1,056,623	0.039141
2005		891,387	

2 **Total** of line 1, column (d)	2	0.188838
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	0.047210
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,164,848
5 Multiply line 4 by line 3	5	54,992
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	510
7 Add lines 5 and 6	7	55,502
8 Enter qualifying distributions from Part XII, line 4	8	60,500

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	510
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	510
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	510
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 564		
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	564
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	54
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 54 **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
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? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ None			
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	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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
164000 Southcenter Parkway
Located at ▶ 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 22 of the instructions)? N/A | 1b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? N/A | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No
If "Yes," list the years ▶ 20 , 20 , 20 , 20

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 page 22 of the 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
▶ 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? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2010 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 2010) N/A | 3b

			Yes	No
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 2010?	4b		X

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)? (see page 22 of the instructions) ☐ 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 page 22 of the 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Victor DiPietro Tukwila 164000 Southcenter Parkway WA 98188	Trustee 1.00	0	0	0
Diana Ribera DiPietro Tukwila 164000 Southcenter Parkway WA 98188	Trustee 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the 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				

Total number of other employees paid over $50,000 ▶ 0

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 page 23 of the instructions). 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 ▶

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 (see page 24 of the instructions)

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 page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,107,079
b	Average of monthly cash balances	1b	75,508
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,182,587
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	1,182,587
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	17,739
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,164,848
6	**Minimum investment return.** Enter 5% of line 5	6	58,242

Part XI Distributable Amount (see page 25 of the 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	58,242
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 510		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	510
3	Distributable amount before adjustments Subtract line 2c from line 1	3	57,732
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,732
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	57,732

Part XII Qualifying Distributions (see page 25 of the 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	60,500
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	
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	60,500
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 page 26 of the instructions)	5	510
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,990

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				57,732
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 60,500				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				57,732
e	Remaining amount distributed out of corpus	2,768			
5	Excess distributions carryover applied to 2010 (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	2,768			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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 page 27 of the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	2,768			
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010 2,768				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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))

Victor DiPietro

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 page 28 of the 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

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

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 9				60,500
Total			▶ 3a	60,500
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	31,532	
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			14	28,413	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		59,945	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 59,945

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Diana Lee DiPietro — 6/22/2011 — Personal Rep

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
H. LANE STRICKLAND	H Lane Strickland	06/17/11	

Firm's name ▶	Shannon & Associates, LLP	PTIN	P00050148
Firm's address ▶	1851 Central Place South, Suite 225	Firm's EIN ▶	91-1125800
	Kent, WA 98030-7507	Phone no	253-852-8500

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$ 3,095	$ 3,095	$	$
Total	$ 3,095	$ 3,095	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Agency Fees	$ 5,162	$ 5,162	$	$
Total	$ 5,162	$ 5,162	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes Expense	$ 470	$ 470	$	$
Total	$ 470	$ 470	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Other Deductions	173	173		
Total	$ 173	$ 173	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Equity	$ 702,244	$ 731,396	Market	$ 731,396
Total	$ 702,244	$ 731,396		$ 731,396

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Fixed Income	$ 267,135	$ 320,197	Market	$ 320,197
Total	$ 267,135	$ 320,197		$ 320,197

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Real Estate	$ 35,178	$ 36,812	$ 36,812
Commodities	97,312	101,321	101,321
Total	$ 132,490	$ 138,133	$ 138,133

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Unrealized Gain on Investment	$ 81,884
Total	$ 81,884

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
Victor DiPietro	$
Total	$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
None	$
Total	$ 0

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
Saint Martin's University Lacey WA 98503	5300 Pacific Ave SE	509(A)(1)	Education	1,000
Catholic Community Seattle WA 98144	100 - 23rd Avenue South	509(A)(1)	Social services	1,000
Eisenhower Medical Center Rancho Mirage CA 92270	39000 Bob Hope Drive	509(A)(1)	Donation to annual fund	2,000
Fred Hutchinson Cancer Seattle WA 98109	1100 Fairview Ave N J5200	509(A)(1)	Cancer research	2,000
Gonzaga University Spokane WA 99258	502 East Boone Ave	509(A)(1)	Support for basball program	10,000
Medic One Foundation Seattle WA 98104	325 Ninth Ave	170(B)(1)(A)	Pre-hospital emergency care	2,000
The Moyer Foundation Seattle WA 98199	2426 32nd Ave W, Ste. 200	509(A)(1)	Helping children in distress	3,000
Providence Hospice of Seattle WA 98109	425 Pontius Ave N 300	509(A)(1)	Terminally ill patients & families	2,000
Ronald Reagan Simi Valley CA 93062	PO Box 5020	509(A)(1)	Presidential library and education	1,000
Archdiocese of Seattle Seattle WA 98104	710 9th Ave	170(B)(1)(A)	Annual Catholic appeal	1,000
Saint Martin's Programs Lacey WA 98503	5300 Pacific Ave SE	509(A)(1)	Education	1,000
Young America's Herndon VA 20170	110 Eldon Street	509(A)(1)	Trainig & educating young people	10,000
Seattle Children's Seattle WA 98105	4800 Sand Point Way NE	509(A)(1)	Health care	1,000
Seattle Christian Schools Seatac WA 98188	18301 Military Rd S	509(A)(1)	Education	2,000
Sacred Heart School Palm Desert CA 92260	43-775 Deep Canyon Road	509(A)(1)	Catholic education	1,000
St. Philomena Des Moines WA 98198	1815 S 220th St.	170(B)(1)(A)	Education	2,000
St. Philomena Parish Des Moines WA 98198	1790 S 222nd St.	170(B)(1)(A)	Annual Catholic appeal	2,000
Swedish Medical Center Seattle WA 98122	747 Broadway	509(A)(1)	Neuroscience research	5,000

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Thessalonika Family Temecula WA 92589	PO Box 890326	509(A)(1)	Rancho Damaita Children's Home	500
Seattle University Fund Seattle WA 98122	901 12th Avenue	509(A)(1)	Education	1,000
Highline Medical Center Burien WA 98166	16251 Sylvester Rd. SW	170(B)(1)(A)	Health Care	10,000
Total				60,500

2010 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

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

2010 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								
45.0000	450911102	ITT INDS INC	VARIOUS	01/12/2010	2,244.90	1,989.10	255.80	0.00
65.0000	500255104	KOHLS CORP	01/27/2009	01/12/2010	3,344.65	2,442.20	902.45	0.00
70.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	VARIOUS	02/01/2010	554.40	561.44	-7.04	0.00
20.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	02/04/2010	3,043.71	2,200.59	843.12	0.00
5.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	06/09/2009	02/22/2010	348 76	341.40	7 36	0.00
12.0000	38141G104	GOLDMAN SACHS GROUP INC	03/16/2009	03/05/2010	1,996.51	1,174.12	822.39	0 00
5.0000	826552101	SIGMA ALDRICH CORP	06/09/2009	03/24/2010	268.59	251.10	17.49	0.00
5.0000	302571104	FPL GROUP INC	06/09/2009	03/30/2010	239.06	274.25	-35.19	0.00
10.0000	000375204	ABB LTD SPONSORED ADR	10/23/2009	04/22/2010	203.86	214.59	-10.73	0.00
15.0000	060505104	BK AMER CORP COM	04/08/2010	04/22/2010	271.95	279.47	-7.52	0.00
15.0000	478366107	JOHNSON CONTROLS INC	01/12/2010	04/22/2010	510.01	445.80	64.21	0.00
5.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	02/04/2010	04/22/2010	259.12	271.13	-12.01	0.00
5.0000	747525103	QUALCOMM INC	09/03/2009	04/22/2010	196.15	224.01	-27.86	0.00
5.0000	89417E109	THE TRAVELERS COMPANIES INC.	11/09/2009	04/22/2010	264.88	267.51	-2.63	0.00
15.0000	91324P102	UNITEDHEALTH GROUP INC	02/04/2010	04/22/2010	449.34	490 95	-41.61	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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TUKWILA, WA 98188-3302

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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
5.0000	126650100	CVS CORP	08/13/2009	04/26/2010	183 60	174.26	9.34	0.00
105.0000	61945A107	MOSAIC CO COM	VARIOUS	04/26/2010	5,558.24	6,096.97	-538.73	0.00
95.0000	747525103	QUALCOMM INC	09/03/2009	04/26/2010	3,628.10	4,256.17	-628.07	0.00
150 0000	000375204	ABB LTD SPONSORED ADR	10/23/2009	05/05/2010	2,735.70	3,218.79	-483.09	0.00
1802.6100	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	VARIOUS	05/07/2010	14,384.83	15,043.00	-658.17	0.00
15.0000	665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	04/26/2010	05/10/2010	156.00	158.70	-2.70	0.00
85.0000	126650100	CVS CORP	08/13/2009	06/11/2010	2,677.32	2,962.35	-285.03	0.00
20.0000	025816109	AMERICAN EXPRESS CO	04/26/2010	07/13/2010	877 68	949.36	-71.68	0.00
55.0000	060505104	BK AMER CORP COM	04/08/2010	07/13/2010	852.48	1,024.73	-172.25	0.00
10.0000	194162103	COLGATE PALMOLIVE CO	02/04/2010	07/13/2010	829.57	801.45	28 12	0.00
25.0000	231021106	CUMMINS ENGINE INC	09/03/2009	07/13/2010	1,844.97	1,137.18	707 79	0.00
30.0000	263534109	E I DU PONT DE NEMOURS & CO	04/26/2010	07/13/2010	1,117 24	1,219 99	-102.75	0.00
45.0000	268648102	EMC CORP MASS	05/03/2010	07/13/2010	897.54	872.60	24.94	0.00
15.0000	31428X106	FEDEX CORP	12/08/2009	07/13/2010	1,154.65	1,349.33	-194.68	0.00
10.0000	354613101	FRANKLIN RESOURCES INC	01/12/2010	07/13/2010	945.68	1,104.73	-159 05	0.00
40 0000	478366107	JOHNSON CONTROLS INC	VARIOUS	07/13/2010	1,186.36	1,188.78	-2.42	0.00
25.0000	548661107	LOWES COMPANIES INC	04/26/2010	07/14/2010	517.90	711.13	-193.23	0.00
20.0000	58155Q103	MCKESSON HBOC INC	12/08/2009	07/14/2010	1,344.61	1,222.83	121.78	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
20 0000	654106103	NIKE INC CLASS B	VARIOUS	07/14/2010	1,394 43	1,434.01	-39.59	0.00
20.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	02/04/2010	07/14/2010	1,004.91	1,084 53	-79.62	0.00
25.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	05/07/2010	07/14/2010	629.08	705.56	-76.48	0.00
10.0000	871829107	SYSCO CORP	06/11/2010	07/14/2010	297.09	307.69	-10.60	0.00
25.0000	89417E109	THE TRAVELERS COMPANIES INC.	11/09/2009	07/14/2010	1,273.97	1,337.54	-63.57	0.00
35.0000	91324P102	UNITEDHEALTH GROUP INC	02/04/2010	07/14/2010	1,045.08	1,145.54	-100.46	0.00
90.0000	478366107	JOHNSON CONTROLS INC	VARIOUS	07/22/2010	2,676.61	2,411.62	264.99	0.00
15.0000	060505104	BK AMER CORP COM	04/08/2010	10/05/2010	201.60	279 47	-77.87	0.00
5.0000	25746U109	DOMINION RES INC VA NEW	09/14/2010	10/05/2010	222.95	220.43	2.52	0.00
15.0000	268648102	EMC CORP MASS	07/15/2010	10/05/2010	305.69	307.07	-1.38	0.00
5.0000	423074103	H J HEINZ CO	08/20/2010	10/05/2010	238.40	234.76	3.64	0.00
10.0000	464287176	MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	VARIOUS	10/05/2010	1,096 68	1,044.01	52.67	0.00
5.0000	58155Q103	MCKESSON HBOC INC	12/08/2009	10/05/2010	304 64	305.71	-1.07	0.00
10 0000	68389X105	ORACLE CORPORATION	10/04/2010	10/05/2010	271.20	272.33	-1.13	0.00
5.0000	871829107	SYSCO CORP	06/11/2010	10/05/2010	142.90	153.85	-10 95	0 00
5.0000	91324P102	UNITEDHEALTH GROUP INC	02/04/2010	10/05/2010	174.10	163 65	10.45	0.00
10.0000	966837106	WHOLE FOODS MKT INC	06/02/2010	10/05/2010	366.19	399.35	-33.16	0.00
119.0000	871829107	SYSCO CORP	VARIOUS	11/19/2010	3,418.06	3,646.20	-228.14	0 00
1.0000	871829107	SYSCO CORP	11/18/2010	11/19/2010	28.72	29.07	-0.35	0.00

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16400 SOUTHCENTER PKWY. STE. 308
TUKWILA, WA 98188-3302

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
270.0000	060505104	BK AMER CORP COM	VARIOUS	12/03/2010	3,126 31	4,479.02	-1,352.71	0.00
10.0000	872540109	TJX COS INC NEW	11/26/2010	12/20/2010	437.20	463.40	-26.20	0.00
Total Short Term Sales					**73,744.17**	**75,344.82**	**-1,600.66**	**0.00**
Long Term 15% Sales								
65.0000	450911102	ITT INDS INC	03/27/2006	01/12/2010	3,242.63	3,737.50	-494 87	0.00
120.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	01/12/2010	5,219.53	5,544 86	-325.33	0.00
60.0000	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	11/19/2008	02/01/2010	943.20	600.00	343.20	0.00
170.0000	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	11/19/2008	02/01/2010	3,279.30	1,700.00	1,579.30	0.00
20.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	03/28/2008	02/01/2010	174.80	221.60	-46.80	0.00
985.0000	665162756	MFB NORTHN SHORT INTERMEDIATE US GOVT	03/28/2008	02/01/2010	10,234.15	10,204.60	29.55	0.00
1995.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	VARIOUS	02/01/2010	20,428.80	19,454.24	974 56	0.00
50.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	VARIOUS	02/04/2010	3,085 66	1,900 45	1,185.21	0.00
105.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	VARIOUS	02/04/2010	1,870.45	2,329 63	-459.18	0.00
60.0000	931142103	WAL MART STORES INC	VARIOUS	02/04/2010	3,205.42	3,614 01	-408.59	0.00
75.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	VARIOUS	02/22/2010	5,231.43	5,640.00	-408.57	0.00
18.0000	459200101	INTL BUSINESS MACHINES CORP	06/13/2008	03/05/2010	2,290.18	2,268.03	22.15	0.00

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2010 Tax Information Statement

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Recipient's Tax ID Number: XX-XXX3046

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16400 SOUTHCENTER PKWY. STE. 308
TUKWILA, WA 98188-3302

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
44.0000	826552101	SIGMA ALDRICH CORP	01/23/2008	03/22/2010	2,385 83	2,096 58	289.25	0.00
29.0000	826552101	SIGMA ALDRICH CORP	VARIOUS	03/23/2010	1,564.47	1,173 22	391.25	0.00
2.0000	826552101	SIGMA ALDRICH CORP	02/02/2009	03/24/2010	107.43	72.12	35.31	0 00
80.0000	302571104	FPL GROUP INC	VARIOUS	03/30/2010	3,824.92	4,771.88	-946 96	0 00
90.0000	902973304	US BANCORP DEL NEW	04/25/2008	04/08/2010	2,409.33	3,109.20	-699.87	0 00
45.0000	931142103	WAL MART STORES INC	VARIOUS	04/08/2010	2,494.09	2,516.57	-22.48	0.00
5 0000	002824100	ABBOTT LABORATORIES	02/02/2009	04/22/2010	254 62	273 95	-19.33	0.00
10.0000	00724F101	ADOBE SYS INC	03/30/2007	04/22/2010	353.26	413.39	-60.13	0.00
10.0000	021441100	ALTERA CORP COM	03/20/2009	04/22/2010	262 26	174.96	87.30	0 00
5.0000	037833100	APPLE COMPUTER INC	02/02/2009	04/22/2010	1,294 03	454.10	839.93	0.00
5.0000	166764100	CHEVRONTEXACO CORP COM	02/23/2007	04/22/2010	403.99	355 10	48.89	0 00
20.0000	17275R102	CISCO SYS INC	03/29/2006	04/22/2010	540.11	432.20	107.91	0.00
5.0000	235851102	DANAHER CORP	03/27/2006	04/22/2010	414.69	321.30	93 39	0.00
15.0000	254687106	WALT DISNEY CO	07/06/2006	04/22/2010	544.59	445.40	99.19	0.00
5.0000	291011104	EMERSON ELECTRIC CO	02/23/2007	04/22/2010	257.18	225.70	31 48	0.00
5.0000	30231G102	EXXON MOBIL CORP COM	02/02/2009	04/22/2010	341.93	381.55	-39.62	0 00
20.0000	369604103	GENERAL ELEC CO COM	03/27/2006	04/22/2010	374 60	678.00	-303 40	0 00
1 0000	38141G104	GOLDMAN SACHS GROUP INC	03/16/2009	04/22/2010	157.13	97 84	59.29	0.00
3.0000	38259P508	GOOGLE INC CL A	04/16/2009	04/22/2010	1,635.18	1,160.72	474.46	0 00
10.0000	428236103	HEWLETT PACKARD CO COM	03/30/2007	04/22/2010	525.83	402.10	123.73	0.00

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☐ **Corrected** ☐ **2nd TIN notice**

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

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
4.0000	459200101	INTL BUSINESS MACHINES CORP	06/13/2008	04/22/2010	513.39	504.01	9.38	0.00
10.0000	46625H100	J P MORGAN CHASE & CO	02/04/2008	04/22/2010	444.09	461.84	-17.75	0.00
5.0000	478160104	JOHNSON & JOHNSON	03/27/2006	04/22/2010	322.18	299.95	22.23	0.00
10.0000	487836108	KELLOGG CO	11/08/2006	04/22/2010	535.43	498.10	37.33	0 00
5.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	06/23/2006	04/22/2010	318.33	137.31	181.02	0.00
15 0000	594918104	MICROSOFT CORP COM	03/29/2006	04/22/2010	465 74	407.70	58.04	0.00
5.0000	69331C108	PG&E CORP	02/02/2009	04/22/2010	213 50	190.70	22.80	0.00
10.0000	713448108	PEPSICO INC	03/27/2006	04/22/2010	646.81	590.90	55.91	0.00
5.0000	742718109	PROCTER & GAMBLE CO	03/27/2006	04/22/2010	316 61	292.25	24.36	0.00
10.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	VARIOUS	04/22/2010	193.18	208.63	-15.45	0.00
20.0000	847560109	SPECTRA ENERGY CORP COM STK	08/13/2008	04/22/2010	458 67	519.58	-60.91	0.00
5.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	02/10/2009	04/22/2010	304.98	213.09	91 89	0 00
10.0000	92343V104	VERIZON COMMUNICATIONS	03/23/2006	04/22/2010	290.82	335 41	-44.59	0.00
10.0000	949746101	WELLS FARGO & CO NEW	03/27/2006	04/22/2010	331.81	325.40	6.41	0.00
1.0000	023135106	AMAZON COM INC	04/16/2009	04/26/2010	146.22	76.21	70.01	0.00
1195.0000	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	VARIOUS	04/26/2010	10,061.90	11,450.39	-1,388.49	0.00
65.0000	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	04/09/2009	04/26/2010	1,404.00	871.00	533.00	0.00

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16400 SOUTHCENTER PKWY. STE. 308
TUKWILA, WA 98188-3302

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
935.0000	665162756	MFB NORTHN SHORT INTERMEDIATE US GOVT	03/28/2008	04/26/2010	9,686.60	9,686.60	0.00	0.00
1475.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	VARIOUS	04/26/2010	11,947.50	9,007.38	2,940.12	0.00
5.0000	872540109	TJX COS INC NEW	04/25/2008	04/26/2010	239 70	162.41	77.29	0.00
22.0000	38141G104	GOLDMAN SACHS GROUP INC	03/16/2009	05/03/2010	3,272 63	2,152 56	1,120.07	0.00
40.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	05/03/2010	2,799 91	2,820 80	-20.89	0.00
1087.3900	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	04/09/2009	05/07/2010	8,677.37	8,090.17	587.20	0.00
50.0000	428236103	HEWLETT PACKARD CO COM	03/30/2007	05/07/2010	2,357.75	2,010.50	347.25	0.00
55.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	VARIOUS	05/07/2010	3,178.74	2,343.77	834.97	0.00
10.0000	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	04/09/2009	05/10/2010	205.30	134.00	71.30	0.00
3125.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	03/28/2008	05/10/2010	27,437.50	34,625.00	-7,187.50	0.00
15.0000	665162566	MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	03/28/2008	05/10/2010	133.95	132.30	1.65	0.00
10.0000	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	12/19/2008	05/10/2010	102.60	65.91	36.69	0.00
15.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	03/29/2006	05/10/2010	154.50	146.25	8.25	0.00
100.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	02/19/2009	05/10/2010	782.00	585.00	197.00	0.00

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16400 SOUTHCENTER PKWY. STE. 308
TUKWILA, WA 98188-3302

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
40.0000	002824100	ABBOTT LABORATORIES	VARIOUS	06/02/2010	1,871.29	2,135.75	-264.46	0.00
30.0000	088606108	BHP LTD SPONSORED ADR	05/14/2009	06/02/2010	1,912.19	1,494.49	417.70	0.00
60.0000	00724F101	ADOBE SYS INC	VARIOUS	06/11/2010	1,886.16	2,311.17	-425.01	0.00
35.0000	487836108	KELLOGG CO	11/08/2006	06/11/2010	1,876.22	1,743.35	132.87	0.00
80.0000	594918104	MICROSOFT CORP COM	03/29/2006	06/11/2010	2,031.89	2,174 40	-142.51	0.00
.6100	35906A108	FRONTIER COMMUNICATIONS CORP COM	03/23/2006	07/02/2010	4.40	5.38	-0.98	0.00
33.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	VARIOUS	07/09/2010	240.24	266.22	-25.98	0.00
5.0000	002824100	ABBOTT LABORATORIES	06/09/2009	07/13/2010	238.58	222.00	16.58	0.00
10.0000	00724F101	ADOBE SYS INC	03/28/2008	07/13/2010	281.30	357.00	-75.70	0.00
25.0000	021441100	ALTERA CORP COM	03/20/2009	07/13/2010	707.00	437.40	269.60	0.00
5.0000	023135106	AMAZON COM INC	05/27/2009	07/13/2010	613.86	393.07	220.79	0.00
10.0000	037833100	APPLE COMPUTER INC	05/27/2009	07/13/2010	2,503.12	1,335.61	1,167.51	0.00
5.0000	088606108	BHP LTD SPONSORED ADR	05/14/2009	07/13/2010	337.52	249.08	88.44	0.00
15.0000	166764100	CHEVRONTEXACO CORP COM	11/13/2008	07/13/2010	1,099.52	1,045.25	54.27	0 00
75.0000	17275R102	CISCO SYS INC	03/29/2006	07/13/2010	1,729.47	1,620.75	108.72	0.00
15.0000	22160K105	COSTCO WHSL CORP NEW	01/23/2008	07/13/2010	846.02	999.87	-153.85	0.00
40.0000	235851102	DANAHER CORP	03/27/2006	07/13/2010	1,523 40	1,285.20	238.20	0.00
35.0000	254687106	WALT DISNEY CO	07/06/2006	07/13/2010	1,202 42	1,039 27	163.15	0.00
25.0000	291011104	EMERSON ELECTRIC CO	02/23/2007	07/13/2010	1,166.13	1,128.50	37.63	0.00

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TUKWILA, WA 98188-3302

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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
20.0000	428236103	HEWLETT PACKARD CO COM	03/30/2007	07/13/2010	936 76	804.20	132.56	0.00
10.0000	459200101	INTL BUSINESS MACHINES CORP	VARIOUS	07/13/2010	1,305 66	1,253 53	52.13	0.00
20.0000	478160104	JOHNSON & JOHNSON	03/27/2006	07/13/2010	1,211.42	1,199.80	11.62	0.00
10.0000	487836108	KELLOGG CO	11/08/2006	07/13/2010	518.64	498.10	20.54	0.00
20.0000	G2554F105	COVIDIEN PLC	09/30/2008	07/13/2010	818.89	1,065.52	-246 63	0 00
30.0000	30231G102	EXXON MOBIL CORP COM	02/02/2009	07/14/2010	1,772.00	2,289.30	-517.30	0.00
30.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	07/14/2010	1,200.33	1,167.44	32.89	0.00
15 0000	58405U102	MEDCO HEALTH SOLUTIONS INC	VARIOUS	07/14/2010	848.31	581.61	266.70	0.00
20.0000	594918104	MICROSOFT CORP COM	03/29/2006	07/14/2010	508.43	543.60	-35.17	0.00
20.0000	637071101	NATIONAL-OILWELL INC	10/19/2007	07/14/2010	711.00	1,423.00	-712.00	0 00
10.0000	655044105	NOBLE ENERGY INC COM	04/16/2009	07/14/2010	660 12	592 75	67 37	0.00
25.0000	69331C108	PG&E CORP	02/02/2009	07/14/2010	1,060.59	953.50	107.09	0.00
20.0000	713448108	PEPSICO INC	03/27/2006	07/14/2010	1,266.14	1,181.80	84.34	0.00
20.0000	742718109	PROCTER & GAMBLE CO	03/27/2006	07/14/2010	1,242.91	1,169.00	73.91	0.00
35.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	VARIOUS	07/14/2010	502.67	522.12	-19.45	0.00
55 0000	847560109	SPECTRA ENERGY CORP COM STK	VARIOUS	07/14/2010	1,164 30	1,354.65	-190.35	0.00
20.0000	867224107	SUNCOR ENERGY INC NEW COM STK	07/13/2007	07/14/2010	635.49	937.10	-301.61	0.00
25.0000	872540109	TJX COS INC NEW	04/25/2008	07/14/2010	1,057.99	812.08	245.91	0.00
15.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	01/14/2009	07/14/2010	815.24	638.74	176.50	0.00

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TUKWILA, WA 98188-3302

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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
25.0000	902973304	US BANCORP DEL NEW	04/25/2008	07/14/2010	603.41	863.67	-260.26	0.00
15.0000	913017109	UNITED TECHNOLOGIES CORP	03/27/2006	07/14/2010	1,014.84	889.05	125.79	0.00
25.0000	92343V104	VERIZON COMMUNICATIONS	03/23/2006	07/14/2010	672.19	785.56	-113.37	0.00
15.0000	931142103	WAL MART STORES INC	06/09/2009	07/14/2010	753.14	758.70	-5.56	0.00
40.0000	949746101	WELLS FARGO & CO NEW	VARIOUS	07/14/2010	1,102.57	1,054.15	48.42	0.00
9.0000	037833100	APPLE COMPUTER INC	05/27/2009	07/15/2010	2,238.92	1,202.05	1,036.87	0.00
115.0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	07/15/2010	3,072.14	3,243.65	-171.51	0.00
45.0000	478160104	JOHNSON & JOHNSON	VARIOUS	07/22/2010	2,576.75	2,686.00	-109.25	0.00
35.0000	487836108	KELLOGG CO	VARIOUS	08/18/2010	1,781.61	1,655.90	125.71	0.00
22.0000	487836108	KELLOGG CO	02/02/2009	08/19/2010	1,096.93	961.84	135.09	0.00
23.0000	487836108	KELLOGG CO	02/02/2009	08/20/2010	1,141.91	1,005.56	136.35	0.00
6.0000	231021106	CUMMINS ENGINE INC	09/03/2009	09/09/2010	490.12	272.92	217.20	0.00
8.0000	231021106	CUMMINS ENGINE INC	09/03/2009	09/10/2010	656.94	363.90	293.04	0.00
16.0000	231021106	CUMMINS ENGINE INC	09/03/2009	09/13/2010	1,347.77	727.80	619.97	0.00
100.0000	69331C108	PG&E CORP	VARIOUS	09/13/2010	4,373.82	3,675.65	698.17	0.00
100.0000	00724F101	ADOBE SYS INC	VARIOUS	10/04/2010	2,578.63	2,427.50	151.13	0.00
90.0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	10/04/2010	3,647.87	3,193.47	454.40	0.00
5.0000	002824100	ABBOTT LABORATORIES	03/27/2006	10/05/2010	264.45	218.10	46.35	0.00
5.0000	088606108	BHP LTD SPONSORED ADR	05/14/2009	10/05/2010	391.49	249.08	142.41	0.00
5.0000	166764100	CHEVRONTEXACO CORP COM	11/13/2008	10/05/2010	414.89	348.42	66.47	0.00

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15.0000	17275R102	CISCO SYS INC	03/29/2006	10/05/2010	329 58	324.15	5.43	0.00
40.0000	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	06/22/2009	10/05/2010	348.80	316.00	32.80	0.00
10.0000	235851102	DANAHER CORP	03/27/2006	10/05/2010	405.09	321.30	83.79	0.00
10.0000	254687106	WALT DISNEY CO	07/06/2006	10/05/2010	336 99	296 94	40.05	0.00
10.0000	291011104	EMERSON ELECTRIC CO	02/23/2007	10/05/2010	536.99	451.40	85.59	0.00
30.0000	369604103	GENERAL ELEC CO COM	03/27/2006	10/05/2010	493.19	1,017.00	-523.81	0.00
10.0000	46625H100	J P MORGAN CHASE & CO	06/09/2009	10/05/2010	395.89	352.80	43.09	0.00
5.0000	478366107	JOHNSON CONTROLS INC	09/10/2009	10/05/2010	158.05	133.12	24.93	0.00
5.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	06/23/2006	10/05/2010	263.85	137.31	126.54	0.00
10.0000	594918104	MICROSOFT CORP COM	03/29/2006	10/05/2010	244.05	271 80	-27.75	0.00
550.0000	665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	09/23/2009	10/05/2010	5,940.00	5,500.00	440.00	0.00
105 0000	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	VARIOUS	10/05/2010	1,968.75	1,195.57	773 18	0 00
285.0000	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	10/02/2009	10/05/2010	6,805.80	5,486.24	1,319.56	0.00
1160.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	03/28/2008	10/05/2010	11,043.20	12,852.80	-1,809.60	0.00
185.0000	665162566	MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	03/28/2008	10/05/2010	1,659.45	1,631.70	27.75	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
170.0000	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	06/09/2009	10/05/2010	1,802.00	1,292 00	510.00	0.00
330.0000	665162756	MFB NORTHN SHORT INTERMEDIATE US GOVT	VARIOUS	10/05/2010	3,524.40	3,459.12	65.28	0.00
540.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	VARIOUS	10/05/2010	5,756 40	5,291.25	465.15	0.00
5.0000	713448108	PEPSICO INC	03/27/2006	10/05/2010	337.94	295.45	42.49	0.00
180.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	06/10/2009	10/05/2010	1,499 40	1,359 00	140 40	0.00
5.0000	742718109	PROCTER & GAMBLE CO	03/27/2006	10/05/2010	302.54	292.25	10.29	0.00
10.0000	847560109	SPECTRA ENERGY CORP COM STK	02/19/2008	10/05/2010	227.90	235.06	-7.16	0.00
10.0000	867224107	SUNCOR ENERGY INC NEW COM STK	VARIOUS	10/05/2010	337.00	323.47	13.52	0.00
5.0000	902973304	US BANCORP DEL NEW	04/25/2008	10/05/2010	111.60	172.73	-61.13	0.00
10.0000	949746101	WELLS FARGO & CO NEW	VARIOUS	10/05/2010	260 60	253 08	7.52	0.00
107.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	02/02/2009	11/02/2010	1,646 27	1,341.78	304.49	0.00
33.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	02/02/2009	11/03/2010	504.43	413.82	90.61	0.00
669.1700	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	VARIOUS	11/18/2010	6,069.39	5,307.43	761.96	0.00
1060.0000	665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	09/23/2009	11/18/2010	11,554.00	10,600.00	954.00	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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

☐ **Corrected** ☐ **2nd TIN notice**

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

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
125.0000	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	11/19/2008	11/18/2010	2,327.50	1,250.00	1,077.50	0.00
1070.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	03/28/2008	11/18/2010	10,475.30	11,855.60	-1,380.30	0.00
50.0000	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	06/09/2009	11/18/2010	546.50	380.00	166.50	0.00
890.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	10/05/2009	11/18/2010	7,680.70	6,746.20	934.50	0.00
19.0000	023135106	AMAZON COM INC	04/16/2009	11/19/2010	3,117.45	1,447.93	1,669.52	0.00
145.0000	17275R102	CISCO SYS INC	VARIOUS	11/19/2010	2,842.18	3,118.35	-276.17	0.00
5.0000	665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	09/23/2009	12/16/2010	54.05	50.00	4.05	0.00
5.0000	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	10/02/2009	12/16/2010	121 60	96 25	25.35	0.00
1605.0000	665162566	MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	VARIOUS	12/16/2010	16,354.96	13,029.50	3,325.46	0.00
19.0000	231021106	CUMMINS ENGINE INC	09/03/2009	12/17/2010	2,059.49	864 26	1,195.23	0.00
82.0000	872540109	TJX COS INC NEW	VARIOUS	12/17/2010	3,567.33	2,357.27	1,210.06	0.00
28.0000	872540109	TJX COS INC NEW	02/02/2009	12/20/2010	1,224 17	547.96	676.21	0.00
Total Long Term 15% Sales					**353,057.52**	**334,598.38**	**18,459.13**	**0.00**
Long Term 28% Sales								
115.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		01/07/2010	4.16	0.00	4.16	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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

☐ **Corrected** ☐ **2nd TIN notice**

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

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	78463V107	MFC SPDR GOLD TR GOLD SHS		02/03/2010	4.13	0.00	4.13	0.00
210.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		03/03/2010	6.48	0.00	6.48	0.00
210.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/08/2010	7 28	0 00	7.28	0.00
213.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/07/2010	7.03	0.00	7.03	0.00
478.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/04/2010	19.12	0.00	19.12	0.00
478.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/08/2010	18.88	0.00	18.88	0.00
478.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/04/2010	19.47	0.00	19.47	0.00
478.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/03/2010	20.86	0.00	20.86	0.00
478.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/04/2010	20.37	0.00	20.37	0.00
20.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	VARIOUS	10/05/2010	2,613.76	1,851.50	762.26	0.00
458.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/05/2010	20.45	0.00	20 45	0.00
552.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/03/2010	24.32	0.00	24.32	0.00
Total Long Term 28% Sales					**2,786.31**	**1,851.50**	**934.81**	**0.00**

This is important tax information and is being furnished to you.

,1/2011 1 40 PM

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	VICTOR DIPIETRO FAMILY FOUNDATION	91-6573046
	Number, street, and room or suite no If a P O box, see instructions 16400 SOUTHCENTER PARKWAY 308	
	City, town or post office, state, and ZIP code For a foreign address, see instructions TUKWILA WA 98188	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Karen Swartley
164000 Southcenter Parkway
Tukwila WA 98188
Telephone No ▶ 206-394-9630 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/11 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning , and ending

2 If this tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 363
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 564
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions