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Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements 2011, and ending

For cale	ndar	year 2011, or 1	ax year beginni	ng	, 2011,	and ending		,		
Edith	GI	obe Found					A	Employer iden 20-402		nber
		WA 98118					В	Telephone nun 206-27		nstructions)
			· · · · · · · · · · · · · · · · · · ·				С	If exemption a	pplication is	pending, check here 🕨 🗌
G Che	ck all	that apply.	Initial return	F	Initial Return of a for Amended return	mer public charity	D	1 Foreign organ	zations, chec	k here
			Address char		Name change			2 Foreign organ here and attac	zations meet	ing the 85% test, check
н С		type of organization 4947(a)(1)	ation: X Sec nonexempt cha		(c)(3) exempt private f rust Other taxable p	oundation private foundation	E	If private four	dation status	was terminated
		et value of all assert II, column (c), lin		J Acc	counting method: X C	ash Accrual	F	under section	, ,	, check here
►\$	ΙΑ.	1,091 nalysis of Re	,751.	(Part I,	column (d) must be or	cash basis.)		under section		
Part I	_ E>	(pénses (The	total of amount	s ın	(a) Revenue and expenses per books	(b) Net investme income	nt	(c) Adjust incor		(d) Disbursements for charitable
	sa	iumns (b), (c), rily equal the a se instructions)	and (d) may not mounts in colum)	neces- nn (a)						purposes (cash basıs only)
	1	Contributions, gifts	, grants, etc, received	-	Fr. 1853		3 34 ****	i i i i i i i i i i i i i i i i i i i	\$ 13, 1 2 , 1 • 17	
	2 3	Interest on say	foundn is not req to a vings and tempo			, ~4 add_contraction (c) .	-30013 (3.00).	10 N 1000 73	Σ. y 3" ^ 13	
	4	cash investme Dividends and inte	ents erest from securities	• •	125. 386.	12 38	36.		_	1 2
		Gross rents Net rental income	• •			199		w		. 6.7@ 22,883.7
Ŗ			n sale of assets not or		1,047.	A.C.		· .		
R E V E N U	7	Gross sales price for assets on line 6a Capital gain net inc	come (from Part IV, III	<u>, 386 .</u> ne 2).		1,04	<u>. </u>	," ·		
Ň	8	Net short-term	r capital gain.	•		1	4			
Ě	9 10a	Income modifi Gross sales less returns and	Cations		* **		Įų.	\$, × ,	
:	b	allowances. Less Cost of goods sold			e = .311 28 23 2		and the second			
	11	Gross profit/(loss) (att sch) (attach schedule							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	••		See Statem	-		-49,39				3,74
	12		es 1 through 11		82,751.	-47,83	<u> 37 .</u>		0.	
	13	•	fficers, directors, trust	tees, etc	0.					
	14	Other employee sa	•							
	15 16-	•	s, employee bene	ents						
A		Legal fees (attach Accounting fees (a		St .2	1,567.	REGI				1,567.
M		Other prof fees (a		JL .2	1,307.			700		1,307.
ON		Interest	ittacii scii)			8 NU/ 1	_	2012		-
P Ś Ex∉T	18	Taxes (attach schedule)	/ean instra)	•		NOV-1	<u> </u>			
R	19	Depreciation (SE		
7 9 F		sch) and depl	etion			OCDE	N	IIT		to the state of th
101 - 25 6 - 20 m = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0	20	Occupancy				000	- 1 V	0	<u> </u>	
60			ences, and mee	tings						
Σ ×	22 23	Printing and p	oublications es (attach sched	دمای	<u> </u>					
= = 1	25		See Statem	ent 3	23,024.					23,024.
SES	24	expenses. Ad	ng and administ d lines 13 throug	gh 23	24,591.			<u></u>		24,591.
\$	25	Contributions, gift	ts, grants paid Par	t XV	42,455.		7	ž.	Br A	42,455.
SCANNED	26	Add lines 24 a		ments.	67,046.		0.		0.	67,046.
(1)	27		26 from line 12:							
	а	Excess of reve and disburse	enue over exper ments	nses	15,705.		~	1:		· ***
	+		come (if negative, ent	er -0-1	13,703.	1-200 12 h	0.	<u></u>	P. W. 188.	4 . 💸
			me (if negative, enter			ű.			0.	: 10

Page 2

David	. 11 . 1	Balance Sheets Attached schedules and amounts in the desc column should be for end-of-year amounts or	ription	Beginning of year	En	a or ye	ar	
ran	. 11 L	Balance Sheets Attached schedules and amounts in the description of th	niy _	(a) Book Value	(b) Book Value	(c) Fair Marke	t Value
	1	Cash - non-interest-bearing .		60.	8,39	3.	8	,393.
		Savings and temporary cash investments .		1,112.	1,49	3.		,498.
		Accounts receivable				ž.		
		Less: allowance for doubtful accounts ▶						
	4	Pledges receivable	· T	,				
		Less allowance for doubtful accounts ►						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).						
	7	Other notes and loans receivable (attach sch)						ld
Ą		Less: allowance for doubtful accounts						
ASSETS	8	Inventories for sale or use						
Ē	9	Prepaid expenses and deferred charges			· · · · ·			
S	l .	Investments – U.S. and state government obligations (attach schedule)	[
	ь	investments — corporate stock (attach schedule)		46,760.	32,54	В.	32	,548.
	ı	: Investments — corporate bonds (attach schedule).				+		
	l	Investments – land, buildings, and		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7	· · · · · · · · · · · · · · · · · · ·	×.
	''	equipment: basis Less: accumulated depreciation						
		(attach schedule).						
	12	Investments – mortgage loans						
	13	Investments - other (attach schedule)		1,030,512.	1,043,11	2.	1,043	,112.
	14	Land, buildings, and equipment basis		1146 3.1	<u> </u>	12 × .	3 6	e 4 Allen
		Less: accumulated depreciation (attach schedule).						
	15 16	Other assets (describe See Statement 4 Total assets (to be completed by all filers —) _	14,920.	6,20		6	,200.
		see the instructions Also, see page 1, item l)		1,093,364.	1,091,75	1.	1,091	<u>,751.</u>
Ļ	17	Accounts payable and accrued expenses					<i>*</i> ' ' ' '	. 🔌
Å B	18	Grants payable .	$oxedsymbol{oxed}$			╝.	n •	
В	19	Deferred revenue	L				•	, J.
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons.	<u> </u>					
ļ	21	Mortgages and other notes payable (attach schedule)	L			─ │ ,,	# · - ·	×
i	22	Other liabilities (describe) _			_		
E S	23	Total liabilities (add lines 17 through 22)		0.		0.	J	- ` .
<u> </u>		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31	<u>► X</u>			J.,	r i i i i i i i i i i i i i i i i i i i	پ وڈ
N F	24	Unrestricted .	.	1,093,364.	1,091,75			· · · · · · · · · · · · · · · · · · ·
N F E U T N	25	Temporarily restricted	. [_				All Alexander	
D	26	Permanently restricted	[_]	* /*	1 24
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	• • 🗆			٠,	Brent.	
ĔĹ	27	Capital stock, trust principal, or current funds .					<u> </u>	*
TA	28	Paid-in or capital surplus, or land, building, and equipment fund.	···				·₩' -	₩
C	29	Retained earnings, accumulated income, endowment, or other funds	·			\dashv		2
OERS	30	Total net assets or fund balances (see instructions)	<u> </u>	1,093,364.	1,091,75	1.		· 9
•	31	Total liabilities and net assets/fund balances (see instructions)		1,093,364.	1,091,75		, <u>j</u> .	
Par	t III	Analysis of Changes in Net Assets or Fund	Balances			t		
1	Total	I net assets or fund balances at beginning of year — Pa of-year figure reported on prior year's return)		<u> </u>	gree with	1	1 00:	3,364.
•			•		-			5,304. 5,705.
2		r amount from Part I, line 27a	omon+ F	••••	-	3		3,426.
3		increases not included in line 2 (itemize) See Stat	<u>ещент</u> 2					7,426. 7,495.
4		lines 1, 2, and 3	ement 6		····	5		5,744.
5		ases not included in line 2 (itemize) See Stat				6		1.751.
ю	เดเล	i del asseis or uno palances at end of vear (line 4 min	us ane 5) -	- ran n. column (b). I	me au	D I	1.091	

(a) Lis:	and describe	.osses for Tax on Investmen the kınd(s) of property sold (e g , r e; or common stock, 200 shares ML	eal estate.	(b) How acc P — Purch D — Dona	nase :	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a TD Ameritra	ide - See	Attachment #1		P		Various	Various
b Penson Futu		110000111110110 112	- , <u> </u>	P		Various	Various
С							
d							
е							
(e) Gross sales	price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal			(h) Gain or (e) plus (f) m	
а	121,047.		120	0,339.			708.
b	339.						339.
С							
d							
е							
		ng gain in column (h) and owned by				(I) Gains (Col	
(i) Fair Market as of 12/31/	Value 69 	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	ny	g tha	ain minus column (l an -0-) or Losses (fi	om column (h))
<u>a</u>							708.
<u> </u>							339.
<u>c</u>							
d	<u> </u>						
е							
2 Capital gain net ii	ncome or (net	capital loss) If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2		1,047.
3 Net short-term ca	pital gain or (loss) as defined in sections 1222(5)	and (6):				
If gain, also enter	ın Part I, line	8, column (c) (see instructions). If	(loss), enter -0-				
ın Part I, Iıne 8			<u>` </u>		3_		0.
		Section 4940(e) for Reduce foundations subject to the section		-			
If 'Yes,' the foundation	ole for the sect does not qual	tion 4942 tax on the distributable an ify under section 4940(e). Do not con each column for each year; see the	mplete this part.	·	ies.	Yes	X No
(a) Base period y Calendar year (or beginning i	ears tax year	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass			(d) Distribution umn (b) divided	ratio by column (c))
2010		41,252.	88	3,330.			0.046701
2009		39,277.	·	8,062.	-		0.045247
2008		50,316.		8,272.			0.052507
2007	•	60,723.		9,034.	_		0.054753
2006		58,512.		3,549.			0.060102
2 Total of line 1, co	ılumn (d)				2		0.259310
3 Average distributi	on ratio for th	e 5-year base period — divide the to has been in existence if less than !	otal on line 2 by 5, or by the	,	3		0.051862
•			•				· · · · · ·
4 Enter the net value	ie of nonchari	table-use assets for 2011 from Part	X, line 5		4		1,035,262.
5 Multiply line 4 by	line 3				5		53,691.
6 Enter 1% of net ii	nvestment inc	ome (1% of Part I, line 27b)			6		
7 Add lines 5 and 6	i				7		53,691.
8 Enter qualifying of	listributions fro	om Part XII, line 4			8		67,046.
If line 8 is equal t Part VI instruction	o or greater th	nan line 7, check the box in Part VI,	line 1b, and complete that	part using	a 1%	6 tax rate. See t	he

Form	990-PF (2011) Edith Grobe Foundation		20-4	1024989		Page 4	4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 49-	40(b), 494	40(e), or 4948 - see	instruction	s)		_
	Exempt operating foundations described in section 4940(d)(2), check here and enter 'I	N/A' on line	e 1.		* },		1
	Date of ruling or determination letter: (attach copy of letter if necessar	ry – see	instrs)				
	Domestic foundations that meet the section 4940(e) requirements in Part V,		F	1		0.	·
	check here $ ightharpoonup \overline{X}$ and enter 1% of Part I, line 27b			"安全		•	1
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, I	line 12, colu	ımn (b)				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable) 3		1
	foundations only. Others enter -0-)			2		0.	_
	Add lines 1 and 2		· · · · · · · · · · · · · · · · · · ·	3 4		0.	_
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation. Tax based on investment income. Subtract line 4 from line 3. If zero or less, entitle 4 from line 3.		Others enter -U-)	5		<u>0.</u> 0.	_
	Credits/Payments:	161 -0-	ŀ	3		<u> </u>	7
	2011 estimated tax pmts and 2010 overpayment credited to 2011 .	6a	1,700.	,			A
	Exempt foreign organizations — tax withheld at source	6b					,
	Tax paid with application for extension of time to file (Form 8868)	6c					1
	Backup withholding erroneously withheld	6d			,	John Mills	,
	Total credits and payments. Add lines 6a through 6d	· · · · · · · · · · · · · · · · · · ·		7		1,700.	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2	220 is att	tached	8			-
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		. ►	9		0.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		. ►	10		1,700.	_
		700.	Refunded >	11		0.	<u>. </u>
Par	VII-A Statements Regarding Activities				, ,		_
1 a	During the tax year, did the foundation attempt to influence any national, state, or	or local le	egislation or did it			Yes No	_
	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	tical purp	oses			,,	
	(see the instructions for definition)?		•		1b	X	7
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities are or distributed by the foundation in connection with the activities.	nd copies	of any materials pu	blished			
	Did the foundation file Form 1120-POL for this year?				1 c	Х	_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed			•	* 3	₹ 4.	4
	(1) On the foundation \Rightarrow 0. (2) On foundation mar Enter the reimbursement (if any) paid by the foundation during the year for politic		. ►Şndıture tax ımnosed i	<u>0.</u>			-
·	foundation managers. • \$ 0.	icai expei	nature tax imposed	OII			
2	Has the foundation engaged in any activities that have not previously been repor	rted to the	e IRS?		2	х	****
	If 'Yes,' attach a detailed description of the activities					الزويد له هاك	
3	Has the foundation made any changes, not previously reported to the IRS, in its	governin	a instrument articles				
•	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a confor	rmed cop	y of the changes	•	3	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more duri	ing the ye	ear?		4a	X	_
	If 'Yes,' has it filed a tax return on Form 990-T for this year?			•	4b	Х	_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5	X	≅ī
_	If 'Yes,' attach the statement required by General Instruction T.				. 4		3
ь	Are the requirements of section 508(e) (relating to sections 4941 through 4945) s	satisfied	either:		2.284	- 1	
	By language in the governing instrument, or						
	• By state legislation that effectively amends the governing instrument so that no with the state law remain in the governing instrument?	o mandat	tory directions that co	onflict	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II,	column (c)	and Part YV		7	X	_
	Enter the states to which the foundation reports or with which it is registered (se				4 2 4		٦
-	WA						
ь	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gen	neral					Ď
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation				8b	Х	_
9	Is the foundation claiming status as a private operating foundation within the me	anıng of	section 4942(i)(3) or	4942(1)(5)		**1	_
	for calendar year 2011 or the taxable year beginning in 2011 (see instructions fo	r Part Xi	V)? If 'Yes,' complet	e Part XÌV	9	X	_
10	Did any persons become substantial contributors during the tax year? If 'Yes,' at	ttach a sc	chedule listing their r	names			
BAA	and addresses.			r .	10	X)-PF (2011	
				г	71 III 37 37 L	F T (ZUI)	

Form	990-PF (2011) Edith Grobe Foundation	20-4	024989		Pa	age 5
Par	t 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		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualifie advisory privileges? If 'Yes,' attach statement (see instructions)	ed persor	had	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption website address N/A	application	on?	13	Х	
14			2 <u>06-27</u> 8-4265		10	
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	<u></u>		N/A	<u>-</u>	N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other aut bank, securities, or other financial account in a foreign country?	hority ov	era [16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the nar foreign country ►	ne of the				
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required				-	
<u> </u>	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			~_ ^ ^	Yes	No
1 a	a During the year did the foundation (either directly or indirectly).			۔ د در	* * * * 5	8 . 3
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	_ Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X No		*	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X No	, <u>/</u> .		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	_] Yes [X 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	X 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	X No		g) S	
1	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 instructions)?	,		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here.	►	⅃ [;		* * * *	42.5
(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 2011?		<u> </u>	1 c	* 1	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			a" 1		-1
;	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	Yes	XNo			
	If 'Yes,' list the years ▶ 20 , 20 , 20 , 20		Į.		ı .	, : [1
l	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see instructions.).	a)(2))(2) to		2 b	<u>ii.</u> N	/ A
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	ere		20	3	BALLS
	► 20, 20, 20					
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
	b If 'Yes,' did it have excess business holdings in 2011 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 2011.)	l	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3Ь	N	/A
	•	•	ŀ	- 30	14	1 **
4	a 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			A L	ئىلىد ئىللىد	
_	the tax year beginning in 2011?			4b		ΙΛ.

Rart MileD Statements Regarding Activiti	es for which Form	14/20 May be Requ	ilrea (continuea)	· · · · · · · · · · · · · · · · · · ·
5a During the year did the foundation pay or incu (1) Carry on propaganda, or otherwise attempt	•	n (section 4945(e))?	Yes	X No
(2) Influence the outcome of any specific pub	_			
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,	ition drive?			X No X No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	ganization described uctions)	Yes [X No
(5) Provide for any purpose other than religior educational purposes, or for the prevention	us, charitable, scientific	, literary, or		X No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in	the transactions fail to (qualify under the except	ions	
(see instructions)? Organizations relying on a current notice rega			▶ [5b N/A
c If the answer is 'Yes' to question 5a(4), does to	-		L	
tax because it maintained expenditure respon-	sibility for the grant?	•	.N/.A Yes	No
If 'Yes,' attach the statement required by Regi				
6a Did the foundation, during the year, receive ar on a personal benefit contract?			∐ Yes [X No
b Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal benef	fit contract?	6b X
7a At any time during the tax year, was the found	dation a party to a proh	ıbıted tax shelter transa	ction? Yes	X No
b If 'Yes,' did the foundation receive any procee				N/A 7b
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	ers, Highly Paid	Employees,
and Contractors 1 List all officers, directors, trustees, foundation	n manager and their	componentian (see inst	muctions)	
List all officers, directors, trustees, foundation	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
David S Whitney	President	0.	0.	. 0.
1045 Quincy St	0			
Port Townsend, WA 98368				
Ruth L Whitney	Vice Preside	0.	0.	0.
1045 Quincy St	0			
Port Townsend, WA 98368 Troy D Whitney	Sogratary	0.	0	. 0.
7322 Rainier Ave S Unit 505	Secretary 0	0.	U.	.
Seattle, WA 98118				
2 Compensation of five highest-paid employee	es (other than those inc	luded on line 1— see ir	structions). 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	other allowances
None			•	
				
Total number of other employees paid over \$50,000	0			▶ 0
BAA	TEEA0306L	12/05/11		Form 990-PF (2011)

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Form 990-PF (2011)

BAA

see instructions.)	roreign i	oundations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:	-2-3	
a Average monthly fair market value of securities	1a	1,039,019.
b Average of monthly cash balances	1b	12,008.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1 d	1,051,027.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	0.	_
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,051,027.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,765.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 .	5	1,035,262.
6 Minimum investment return. Enter 5% of line 5	6	51,763.
PartXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of and certain foreign organizations check here ► ☐ and do not complete this part		oundations
1 Minimum investment return from Part X, line 6	. 1	51,763.
2a Tax on investment income for 2011 from Part VI, line 5	ide: A	
b Income tax for 2011. (This does not include the tax from Part VI) 2b	27	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1.	. 3	51,763.
4 Recoveries of amounts treated as qualifying distributions	. 4	
5 Add lines 3 and 4	5	51,763.
6 Deduction from distributable amount (see instructions).	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,763.
Part XIII 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.		67.046
b Program-related investments — total from Part IX-B	1a 1b	67,046.
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	67,046.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,046.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years		
BAA		Form 990-PF (2011)

Form **990-PF** (2011)

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Part XIII Undistributed Income (see instructions)

			C	(a) orpus		Yea	(b	or to 20	010		(c) 2010	_		2	(d) 011	
1	Distributable amount for 2011 from Part XI,														F1	7.60
_	line 7		<u> </u>	ie,	3,	,				<u>)</u>	*				51,	763.
	Undistributed income, if any, as of the end of 2011: Enter amount for 2010 only			š.					}			0.				
	Total for prior years: 20 , 20 , 20	<u> </u>		***		r -			0.	*************************************	 	<u> </u>	-			
	Excess distributions carryover, if any, to 2011:					 			- 0 . 				,			
	From 2006 . 9, 480			*		 `			1							
_	From 2007 8, 498	-							İ		*		a.			
	From 2008 2, 402	⊣					y^		l							
	From 2009 523		à.	*	Alex.		,	44	11/4	s 2%	a^			S	ń	
•	From 2010	1 '	r	**	4	`	ž.	4.	, ,	-	%b	4		,	•	
f	Total of lines 3a through e			20,	903.	1 %						* .	¥	. 12		
4	Qualifying distributions for 2011 from Part											***************************************				
	XII, line 4: ► \$ 67,046.					*-8							,			,
ē	Applied to 2010, but not more than line 2a					,						0.				
Ł	Applied to undistributed income of prior year	s			****				0.	·				_^		4.5
	(Élection required – see instructions)					. ·			0.				·	• ,		2 1
(: Treated as distributions out of corpus (Election required – see instructions)				0.	* , `										
•	Applied to 2011 distributable amount	1 .				<u> </u>		-		643 (1883					51,	763.
•	Remaining amount distributed out of corpus			15,	283.	<u> </u>				···-					*	<u> </u>
5	Excess distributions carryover applied to 2011				0.	<u> </u>	è		4	<u> </u>	ì					<u> </u>
	(If an amount appears in column (d), the same amount must be shown in column (a))							1							.
	.,,		f, 3.				,	, ***	4.	3 14%					* ^	
6	Enter the net total of each column as															,]
_	indicated below:	š <u></u>		26	186.	1				×			ŀ	•		**;';
ě	a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			30,									-			
t	Prior years' undistributed income. Subtract line 4b from line 2b			(,खें _।				0.			· · ·	ş.	勢い文		
•	Enter the amount of prior years' undistribut-	:		40	1)							**		4	p.s.	
	ed income for which a notice of deficiency has been issued, or on which the section	Ì		*	P									•		
	4942(a) tax has been previously assessed			. 1	4.				0.			h ,	išs.	: 🌋		۸.
•	Subtract line 6c from line 6b. Taxable				j.				ο.			48%		â		
	amount – see instructions	 	•	- W		43			٠-	-	» (<u> </u>	71,1		× × ×	
•	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions.		ĺ, t	∦ 'av	*			4.				0.		r.	46.	
	IIIO Za. Panasio allioditi. Soo IIIsa actiona			8 4	ì	<u> </u>	<u> </u>	2	4	,	š	<u> </u>	×	1.90	******	
1	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be	۶ ا	<u>)</u>			1			د ۽ ۾		4					
	distributed in 2012	ř.	,3						,							0.
7	Amounts treated as distributions out of					ŧ	96	jily s	*	e4300	» Ça	ś	ç	, %	*	
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)						¥									
	(see instructions)	<u> </u>			0.	20					 		<u> </u>	,		<u> </u>
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).			9,	480.			, 5,	/	<u> </u>		. Av		4	nĜ.	1
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a			26	706.									h.		.s.
10	Analysis of line 9:			20,	, , , , ,	 		*	. *		, 1,			*		90%
	a Excess from 2007 8,498	.	8	1.5												d
	b Excess from 2008 2, 402		र	f _e		1	¥	1			`					*
	Excess from 2009 523	⊸													~3	
	d Excess from 2010	7			-										,	
	Excess from 2011 15, 283	.]							*		\$		ļ.			

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Form **990-PF** (2011)

Form 990-PF (2011) Edith Grobe Found				20-4024989	
Part XIV Private Operating Foundat					N/A
1a If the foundation has received a ruling or one is effective for 2011, enter the date of the	ruling		•		—
b Check box to indicate whether the foundat	· · · · · · · · · · · · · · · · · · ·	rating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of line 2a					
 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 .					
 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					
PartiXV Supplementary Information assets at any time during the	(Complete this	part only if the	organization ha	ad \$5,000 or moi	re in
		Structions.)			· · · · · · · · · · · · · · · · · · ·
1 Information Regarding Foundation Managers at List any managers of the foundation who close of any tax year (but only if they have None	have contributed m	ore than 2% of the than \$5,000). (See	total contributions is section 507(d)(2).)	received by the found	dation before the
b list any managers of the foundation who	own 10% or more o	of the stock of a cor	noration (or an equ	ally large portion of	the ownership of
b List any managers of the foundation who a partnership or other entity) of which the None	foundation has a 1	0% or greater inter	est (or all equ	any large portion of	and ownership of
2 Information Regarding Contribution, Gra	nt Gift Loon Sale	Jamohin etc Deserv	amc:		
2 Information Regarding Contribution, Grand Check here ► X if the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d.	makes contributions	to preselected cha	ırıtable organızatıor	is and does not acce anizations under oth	ept unsolicited ner conditions,
a The name, address, and telephone number	er of the person to	whom applications	should be addresse	d.	
-					
b The form in which applications should be	submitted and info	rmation and materia	als they should incli	ude:	
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geograp	phical areas, charita	able fields, kinds of	ınstıtutıons, or other	factors:

3 Grants and Contributions Paid During the Ye	ear or Approved for Fut	ure Paymen	t	,
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year				
See Statement 7				
			1	
			1	
			1	
Total .	•		► 3a	42,455.
b Approved for future payment				
Total			<u> </u>	

Part XVI-A	Anal	vsis d	of Income	-Producing	a Activities
	~~··•	,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		9 /100.000

ter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	y section 512, 513, or 514	(e)	
	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions)	
1 Program service revenue: a			code			
b						
С						
d						
e						
f						
g Fees and contracts from government agencies					 	
2 Membership dues and assessments.			14	125.		
Interest on savings and temporary cash investments Dividends and interest from securities			14	386.		
			 		 	
5 Net rental income or (loss) from real estate a Debt-financed property		\$\$ p# \$\$\$\$\$\$ * ****** * * * * * * * * * * *	سخى ؛ روه	* c 1		
b Not debt-financed property		<u> </u>				
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	1,047.		
9 Net income or (loss) from special events						
O Gross profit or (loss) from sales of inventory						
1 Other revenue						
a See Statement 8		10,565.		70,628.		
b						
c			<u> </u>			
d						
e		10 505	38 743	70 100		
2 Subtotal. Add columns (b), (d), and (e)	Y Company	10,565.	1 (A () (A ())	72,186.	82,75	
3 Total. Add line 12, columns (b), (d), and (e)	-t \			13	62,13.	
ee worksheet in line 13 instructions to verify calcul			4 D			
art XVI-B Relationship of Activities to t	<u>.</u>	<u> </u>	<u>-</u>			
Line No. Explain below how each activity for which accomplishment of the foundation's exert	h income is repor npt purposes (oth	ted in column (e) of F ier than by providing t	Part XVI-A funds for s	contributed important uch purposes). (See i	ly to the nstructions.)	
N/A						
						
		· · · · · · · · · · · · · · · · · · ·				
•						
		-				

Form 990-PF (2011) Edith Grobe Foundation 20-4024989 |PartXVIII | Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

de re re a Tr. (1) (2) (2) (3) (4) (5) (6) d If th	escribediating the ansfers (ash) Cash) Other trailing (block) Reim (block) Reim (color) Performating (color) the anselegood	d in section 501(c) o political organization of the reporting the respective of assets to a not hases of assets from the facilities, equipment arranges or loan guarantee or facilities, equipment or facilities, equipment of services of facilities, equipment of the services of services of facilities, equipment of the services of services o	of the Code (of ations?) In foundation to oncharitable exerging a noncharitable exerging members, or other tements eas or membershoment, mailing list above is 'Yes,' services given	mpt organization able exempt organization able exempt organization r assets	501(c)(3) organized exempt organized in the control of the control of the country	 	lways show the fair	ket value in
(a) Line		(b) Amount involved		of noncharitable exemp			ansfers, transactions, and	
N/A							,	J Janes
							-	
		·-· · · · · · · ·					-	
	_							
	-							
								
						nore tax-exempt organ		Yes X No
		= '	•	ther than section	501(C)(S)) OF III	section 527?		∐Yes XNo
UII		complete the followard Name of organization		(b) Type	of organization		(c) Description of re	alationshin
N/A	(a)	I value of organiza	20011	(b) Type	or organization		(c) Description of re	riationship
11/ 11								
	Under p	enalties of perjury, I dec	lare that I have examp	med this return, includ	ing accompanying sc	hedules and statements, and if which preparer has any kn	to the best of my knowled	ige and belief, it is true,
	correct,	and complete Declarati	on of preparer (other	than taxpayer) is base	d on all information of	f which preparer has any kni	owledge.	
Sign		7/				2017		May the IRS discuss this return with the
Here			-			Secretary	<u>-</u>	preparer shown below (see instructions)?
	Signa	ture ⁽ of officer or trustee	12000	Preparer's s	Date	Title	.	X Yes No
				Contract S.S.	my lature Mo I	Date/12	Check I if	
Paid		Thomas Duri		werter	Mill Contract of the Contract	MC'	Zself-employed	P00022311
Prepa		Firm's name		Associates			Firm's EIN ► 20-	5046741
Use O	nly	Firm's address		Yakima Aven	ue Ste 750	<u> </u>	٠-^	0) 240 7000
		l	Yakima, W	A 98901			Phone no (50	
BAA								Form 990-PF (2011)

011 Fe	deral Sta	tements		Page 1
E	dith Grobe F	oundation		20-402498
Statement 1 Form 990-PF, Part I, Line 11 Other Income				
		(a) Revenue <u>per Books</u>	(b) Net Investment <u>Income</u>	(c) Adjusted <u>Net Income</u>
K-1 Piedmont Partners LP	Total	\$ 10,565. 1,073. -1,084. 1,214. 137. 1,670. -17. 1,822. -2,989. 563. 68,319. -80. \$ 81,193.		\$ 0.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees		·		
Legal & Professional Total	(a) Expense per Book \$ 1,5	ks Income 67.	<u>Net Income</u>	(d) Charitable Purposes \$ 1,567
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses				
Bank Fees K-1 Piedmont Investment Interest K-1 Piedmont Other Deductions 2%	(a) Expense per Boo \$ 17,4 5,5	es Investmen ks Income 21. 42.	t Adjusted	
Other Fees Total		7.	<u>5</u>	\$ 23,024

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2011	Federal Stat	Page 2		
	Edith Grobe Fo	undation		20-4024989
Statement 4 Form 990-PF, Part II, Line 15 Other Assets				
Prepaid Federal Income Tax		Total	<u>Book Value</u> \$ 6,200. \$	 Market 1ue 6,200. 6,200.
Statement 5 Form 990-PF, Part III, Line 3 Other Increases				
Book/Tax Differences			Total \$\frac{\\$}{\frac{\\$}{2}}	 8,426. 8,426.
Statement 6 Form 990-PF, Part III, Line 5 Other Decreases Specific Deduction 990-T Unrealized Losses			\$ Total <u>\$</u>	 1,000. 24,744. 25,744.
Statement 7 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	 Amount
Surgical Implant Generation Network 451 Hills St #B Richland, WA 99354	None	Public	Support for int'l medical project (\$225 Wiring Fees)	\$ 10,275
Urban Impact 7728 Rainier Ave S Seattle, WA 98118	None	Public	Support for community development	2,000
First Presbyterian Church 1111 Franklin St Port Townsend, WA 98368	None	Public	Contribition for educational funding	1,500
Rotary International Fort Worden Commons Port Townsend, WA 98368	None	Public	Support for charitable programs	2,700

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2011	Federal	Page 4		
	Edith Gro	be Foundation		20-4024989
Statement 7 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				
Name and Address	Donee <u>Relations</u>	Found- ation hip Status	Purpose of Grant	Amount
Port Townsend Senior Association PO Box 359 Port Townsend, WA 98368	None	Public	Meals for senior citizens	\$ 1,000.
Centrum Arts Center 223 Battery Way Port Townsend, WA 98368	None	Public	Support community arts enrichment	250.
The LEARN Group 2204 Chestnut St Port Townsend, WA 98368	None	Public	Support for public education	900.
The Paradise Theater School 161 Center Rd Chimacum, WA 98325	None	Public	Support and encourage youth to experience the arts	200.
Washington State Music Teachers' Assoc 209 E Canyon Dr Kennewick, WA 99337	None	Public	Music scholarship	1,000.
Forest Ethics 1 Haight St San Francisco, CA 94102	None	Public	Support programs to promote healthy forest land	2,500.
			Total	\$ 42,455.
Statement 8 Form 990-PF, Part XVI-A, Line 11 Other Revenue	(A)	(B) (I	C) (D)	(E)
		Unrelated Ex	clu- ion Excluded	Related or Exempt
Other Revenue	<u>Code</u>		ode Amount	Function
K-1 Piedmont Partners LP			14 \$ 1,073. 14 137. 14 1,670. 14 563. 14 68,319. 18 -1,084. 18 1,214. 18 -17.	·

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2011	Federa	al Statemen	ts		Page
	Edith G	Probe Foundation	n		20-40249
Statement 8 (continued) Form 990-PF, Part XVI-A, Line 11 Other Revenue					
	(3)	(D)	(C)	(D)	(E)
Other Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function

20-4024989

ATTACHMENT #1	T rain(\$)	(A)																-1,147 22	-950 42	343 18 3 726 56	-86 42	1,286 98	3,079 76	-1,102 82	-3,872,44	2,600 38 -966 32	-2.900 44	-1,917 62	2,038 18	1,027 78	-955 22 2 643 47	3,643 / -182 11	207 59	-2,748 02	-1,297 24	5,021 94	-4,366 84									1.082 39	
	ST gain(\$)	(a) Main (a)	-148 96 -465 82	9 91	-84 52	44 75	44 75	-624 05	436 90	19.75-	411 57	631 41	632 42	-232 59	49 05	-508 22	-131 06	-/64 82	-633 62	2 484 38	-57 62	857 98	2,053 18	-735 22	-2,581 62	1,733 58 -644 22	-1,933 62	-1,278 42	1,358 78	685 18	-636 81	2,428 /8	138 39	-1,832 01	-864 82	3,347 96	-2,911 22	84 43	194 15	5 7.1	-114 90	-7 76	692 89	60 96-	98 99	108 49 -374.57	: :
	Proceeds	100.00	183 63 734 54	4,288 91	701 98	348 50	348 50	2,521 95	976 43	60105	1 230 70	2,085 68	2,086 68	551 20	367 47	1,157 88	289 47	14 98	29 98	6 626 97	1,988 48	3,665 98	5,842 97	3,235 98	5,663 97	9,506 98	5,119 97	2,340 98	8,011 98	2,258 98	294 00	8,431 95 3 154 00	2,134,00	3,976 00	347 97	10,179 95	2,291 97	1,083 70	1,903.97	1,929.97	348 74	43 75	1,222 43	454 45	1,034 49	1,043 98 121.046 75)))
-4024989	Close Cost date		332 59 06/10/2011 1,200 36 06/10/2011		786 50 05/12/2011			8		1,236 66 10/03/2011	. 2		92	783 79 10/17/2011	416 52 10/17/2011		-		1,614 02 12/13/2011				•		•	3,773,02,11/01/2011	•	•	•	•		3,457 52 12/31/2011		•	•					1,707,32,05/2011	64		529 54 03/24/2011		935 50 10/11/2011	935 49 10/1 //2011 120.338.93	>>>>>
20-	Open Otv. date	100 Print 100 Pr	500 05/11/2011 2:000 05/12/2011	100 03/24/2011	100 04/25/2011		50 04/25/2011			100 03/23/2011				300 10/11/2011	200 10/13/2011		-		100/11/09/2011							100 10/27/2011						400 12/13/2011							100 01/31/2011	100 01/31/2011		100 02/01/2011	300 03/15/2011		50 10/04/2011	50 10/04/2011	
GROBE FOUNDATION	Trans type	odki cipi.	GainLoss	GainLoss	GainLoss	GainLoss	GainLoss	Sell FIFO	Sell FIFO	Sell FIFO	Sell to Close FIFO	Sell to Close FIFO	Sell to Close FIFO	Sell to Close FIFO	Sell to Close FIFO	Sell to Close FIFO	Sell to Close FIFO	Sell to Close FIFO	Sell to Close FIFO	Buy to Close FIFO	Sell to Close FIFO	Sell to Close FIFO	Buy to Close FIFO	Sell to Close FIFO	Buy to Close FIFO	Sell to Close FIFO	Buy to Close FIFO	Sell to Close FIFO	Sell to Close FIFO	Buy to Close FIFO	MTM Sell	Short MTM Sell	Short MTM Sell	MTM Sell	Sell to Close FIFO	Buy to Close FIFO	Sell to Close FIFO	Sell to Close FIFO	GainLoss	GainLoss Sell FIFO	Sell to Close FIFO	Sell to Close FIFO	GainLoss	GainLoss Short	Sell FIFO	Sell FIFO	
EDITH GROBE FO	TO PINERA TRADE		DBA Jul 16 2011 34 0 Call DBA Jul 16 2011 34 0 Call	ISHARES MSCI SPAIN INDEX FD (EWP)	ELEMENTS LINKED TO THE MLCX (GRU)	GRAVITY COLID ADS (GRVY)	GRAVIT CO LID ADS (GRAT)	IWM Dec 17 2011 60 0 Call	IWM Nov 19 2011 55 0 Call	IWM Nov 19 2011 55 0 Call	QQQ Nov 19 2011 57 0 Put	KUI Dec 17 2011 640 0 Put	RUI Dec 17 2011 650 0 Put	RUT Dec 17 2011 690 0 Fut	RUT Dec 17 2011 700 0 Call*			RUT Dec 17 2011 750 0 Put*	RUT Dec 17 2011 750 0 Put*	RUI Dec 17 2011 800 0 Put* RUT Dec 17 2011 710 0 Call*	RUT Dec 17 2011 730 0 Put*	RUT Dec 17 2011 740 0 Put*	RUT Dec 17 2011 780 0 Put*	RUT Dec 17 2011 725 0 Call*	KUI Jan 21 2012 640 0 Put*	RUT Jan 21 2012 690 0 Put*	RUT Jan 21 2012 740 0 Call*	RUT Jan 21 2012 740 0 Put*	RUT Nov 19 2011 620 0 Put*	RUT Nov 19 2011 670 0 Put*	RUT Nov 19 2011 720 0 Put*	SKF Oct 22 2011 90 0 Call	SARA LEE CORP (SLE)	SARA LEE CORP (SLE)	SLE Jan 21 2012 20 0 Call	SLE Jan 21 2012 20 0 Call	SLV Apr 16 2011 33 0 Call	SLV Apr 16 2011 36 0 Call	ULTRASHORT LEHMAN 20+ YEAR (TBT)	ULTKASHORT LEHMAN 20+ YEAR (TBT) Total:							

Form **8868** (Rev January 2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury Internal Revenue Service

File a separate application for each return.

If you are	e filing for an Additional (Not Automatic) 3-Mont blete Part II unless you have already been grante	h Extension	n, complete only Part II (on page 2 of the	,		🔼		
corporation in request an e Associated V	ling (e-file). You can electronically file Form 8868 required to file Form 990-T), or an additional (not extension of time to file any of the forms listed in With Certain Personal Benefit Contracts, which ming of this form, visit www.irs gov/efile and click of	t automatic) Part I or Pa ust be sent	3-month extension of time. You can ele art II with the exception of Form 8870, In to the IRS in paper format (see instructi	ctronica	ally file Form on Return fo	n 8868 to or Transfers		
Part I A	utomatic 3-Month Extension of Time. C	nly subm	nt original (no copies needed).					
	n required to file Form 990-T and requesting an			complet	e Part I only	, ▶ □		
	porations (including 1120-C filers), partnerships, returns.			an ext	ension of tir	ne to file		
Type or print	Name of exempt organization or other filer, see instructions				number (EIN) or			
Fi. b. 4b.	Edith Grobe Foundation				<u> </u>			
File by the due date for	Number, street, and room or suite number If a P.O box, see in	nstructions		So	cial security nun	umber (SSN)		
filing your return See	7322 Rainier Ave S Unit 505							
instructions	City, town or post office, state, and ZIP code For a foreign add	ress, see instru	ctions	_				
	Seattle, WA 98118-4265							
	eturn code for the return that this application is fo	or (file a sep				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-E2	7	01	Form 4720			09		
Form 990-Pf	=	04	Form 5227			10		
Form 990-T	(section 401(a) or 408(a) trust)	05	Form 6069			11		
Form 990-T	(trust other than above)	06	Form 8870			12		
Telephon If the org If this is check the exter I requesuntil The exter X If the torgon and the exter I requesuntil I r	e No 206-274-7410 ganization does not have an office or place of but for a Group Return, enter the organization's four is box If it is for part of the group, on the stan automatic 3-month (6 months for a corpora 8/15	digit Group check this be ation require ganization re	e United States, check this box Exemption Number (GEN) If ox and attach a list with the nailed to file Form 990-T) extension of time eturn for the organization named above.		d EINs of al			
3a If this	application is for Form 990-BL, 990-PF, 990-T, 47 undable credits. See instructions	720, or 6069	enter the tentative tax, less any	3a		0.		
	application is for Form 990-PF, 990-T, 4720, or 6 nts made Include any prior year overpayment al			3b	\$	1,700.		
c Balanc EFTPS	ce due. Subtract line 3b from line 3a Include you (Electronic Federal Tax Payment System) See	r payment v instructions	with this form, if required, by using	3c	\$	0.		
Caution. If y payment ins	ou are going to make an electronic fund withdra tructions.	wal with this	s Form 8868, see Form 8453-EO and For	m 8879	-EO for			