

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



SCANNED

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

For calendar year 2011 or tax year beginning . 2011, and ending Name of foundation A Employer identification number NORTHWEST FUND FOR THE ENVIRONMENT 23-7134880 B Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite () 615 1904 THIRD AVENUE City or town, state, and ZIP code C If exemption application is pending, check here • • SEATTLE, WA 98101 G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization | X | Section 501(c)(3) exempt private foundation F If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A) check here . I Fair market value of all assets at end J Accounting method | Cash | Accrual If the foundation is in a 60-month termination MOD CASH X Other (specify) of year (from Part II, col (c), line under section 507(b)(1)(B), check here . 5,717,953. (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (c) Adjusted net (b) Net investment for charitable total of amounts in columns (b), (c), and (d) expenses per ıncome may not necessarily equal the amounts in income purposes books column (a) (see instructions)) (cash basis only) Contributions, gifts, grants etc., received (attach schedule). if the foundation is not required to attach Sch B 1,585. 1,585 ATCH 1 Interest on savings and temporary cash investments 168,625 168,625 ATCH Dividends and interest from securities 5a Gross rents b Net rental income or (loss) OCDEN' NI 263,976. Net gain or (loss) from sale of assets not on line 10 R\$-0 Gross sales pnce for all assets on line 6a 2,621,850 263,976. ZINZ 🗗 🚺 NOC Capital gain net income (from Part IV, line 2) .)S(Net short-term capital gain Income modifications . BECEINED Gross sales less returns and allowances · · b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) -550,628. ATCH 3 Other income (attach schedule) -116.442.434,186. Total. Add lines 1 through 11 . . 13 Compensation of officers, directors, trustees, etc 61,815. 68.683. 6,868. 14 Other employee salaries and wages Expenses 11,830 1,183. $\overline{10,647}$. 15 Pension plans, employee benefits 1,101 $\overline{1,101}$. 16a Legal fees (attach schedule) ATCH 4 7,353. 3,677. 3,676. **b** Accounting fees (attach schedule) ATCH 5 52,769. 53,201. 432. c Other professional fees (attach schedule) . *. . Administrative 19,154 6,541. 5,387. 18 19 Depreciation (attach schedule) and depletion. 7,976. 8,862 886. 20 5,085 357. 4,490. Travel, conferences, and meetings 21 and 22 Printing and publications Operating Other expenses (attach schedule) ATCH 8 6,095. 599. 5,496. 23 24 Total operating and administrative expenses. 181,364 72,879. 101,021. Add lines 13 through 23 225,700. 225,700. 25 Contributions, gifts, grants paid 407,064. 72,879. 326,721. Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12 -523,506 a Excess of revenue over expenses and disbursements 361,307. b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-).

*ATCH 6 JSA ** ATCH 7

Page 2

ı	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
L.	CILLI	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	17,646.	4,539.	4,539
	2	Savings and temporary cash investments	618,060.	562,982.	562,982
	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 instructions)			
	7	Other notes and loans receivable (attach schedule)			· · · · · · · · · · · · · · · · · · ·
	•	Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
SS	10.2	Investments - U S and state government obligations (attach schedule)			
٩	1	Investments - corporate stock (attach schedule) ATCH 9	5,597,638.	5,142,845.	5,142,845
	11	Investments - corporate bonds (attach schedule)			· · · · · ·
	4.2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	12 13 14	Investments - mortgage loans			
		equipment basis Less accumulated depreciation		İ	
	15	(attach schedule) Other assets (describe ATCH 10)	5,185.	7,587.	7,587
	16	Total assets (to be completed by all filers - see the		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
	''	instructions Also, see page 1, item I)	6,238,529.	5,717,953.	5,717,953.
_	17	Accounts payable and accrued expenses	3,000,000		
	18			_	
ro.	ŀ				
ŧ	20				
Liabilities	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule)			
2	22	Other liabilities (describe ATCH 11)	1,883.	4,813.	
	* *	Other habilities (describe	2,000.	1,020.	
	23	Total liabilities (add lines 17 through 22)	1,883.	4,813.	
		Foundations that follow SFAS 117, check here X and complete lines 24 through 26 and lines 30 and 31.		· · · · · · · · · · · · · · · · · · ·	
es	24	Unrestricted	1,622,072.	1,098,566.	
S	25	Temporarily restricted		· · · · ·	
33	26	Permanently restricted	4,614,574.	4,614,574.	
₽ E	20	Foundations that do not follow SFAS 117,		·-····································	
Fun	24 25 26	check here and complete lines 27 through 31.			
õ	27	Capital stock, trust principal, or current funds			
ţ	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SSE	29	Retained earnings, accumulated income, endowment, or other funds			
Ä	30	Total net assets or fund balances (see instructions)	6,236,646.	5,713,140.	
Š	28 29 30 31	Total liabilities and net assets/fund balances (see			
		ınstructions)	6,238,529.	5,717,953.	
E	art II	Analysis of Changes in Net Assets or Fund I	Balances		
		net assets or fund balances at beginning of year - Part		nust agree with	
		of-year figure reported on prior year's return)			6,236,646
2		r amount from Part I, line 27a		1	-523,506
		suppression and included in line 2 (damina)			
		lines 1, 2, and 3			5,713,140
_	Door	acase not included in line 2 (itemize) >			
6	Total	I net assets or fund balances at end of year (line 4 minus l	ine 5) - Part II, column (b),	, line 30 6	5,713,140.

NORTHWEST FUND FOR THE ENVIRONMENT

	990-PF (2011)					Page 3
Par		and Losses for Tax on Inve	· · · · · · · · · · · · · · · · · · ·	(b) How	(a) Data	
		d describe the kind(s) of property sold (<u> </u>	acquired P-Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHE	rick warehouse, or common stock, 200	sns WLC Co)	D-Donation	(IIIO, day, yi)	
b				<u>† </u>		
c				 		
d						
е						
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	
	(c) cross sales price	(or allowable)	plus expense of sale		(e) plus (f) mini	us (g)
<u>a</u>						
<u>b</u>						
<u> </u>				<u> </u>		
<u>d</u>			7.2			
_е	Complete only for accets	showing coin in column (b) and owner	d by the foundation on 12/21/60			
	Complete only for assets	showing gain in column (h) and owne (j) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) g (k), but not less t	
(i)	F M V as of 12/31/69	as of 12/31/69	over col (j), if any	55.	Losses (from co	
b						
С						
d						
<u>e</u>				<u> </u>		
2 Ca	ipital gain net income or	(net capital loss)	gain, also enter in Part I, line 7			060 006
	-	(11	(loss), enter -0- in Part I, line 7	2		263,976.
		or (loss) as defined in sections 12 t 1, line 8, column (c) (see instr				
	=					0
Part		Jnder Section 4940(e) for Rec		ncome		
		private foundations subject to the			me)	
(- ,	, , , , , , , , , , , , , , , , , , , ,			,	
If sec	tion 4940(d)(2) applies,	leave this part blank				
		the section 4942 tax on the distrib		ase period	12	Yes X No
		not qualify under section 4940(e)				
<u>1 E</u>	nter the appropriate amo	ount in each column for each year,	see the instructions before making	any entri		
	base period years	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra	
Calen	dar year (or tax year beginning in) 2010	319,455.	5,771,584.		(col (b) divided by	0.055350
	2009	283,243.	5,249,757.	 		0.053954
	2009	352,087.	6,276,443.			0.056097
	2007	389,426.	7,259,957.			0.053640
	2006	385,813.	6,942,244.			0.055575
	· · · · · · · · · · · · · · · · · · ·					
2 T	otal of line 1, column (d)			2		0.274616
3 A	verage distribution ratio f	for the 5-year base period - divide	the total on line 2 by 5, or by the			
nı	umber of years the found	lation has been in existence if less	than 5 years	3	***	0.054923
					_	
4 E	nter the net value of non-	charitable-use assets for 2011 from	m Part X, line 5	4	6,	017,953.
						220 504
5 M	ultiply line 4 by line 3.			5		330,524.
c -	ntor 10/ of mot	ot (noom o /40/ of Dod () 07/)				3 613
6 E	nter 1% of net investmer	nt income (1% of Part I, line 27b)		6		3,613.
7 A	dd lines 5 and 6			7		334,137.
, A	ua iiiles J aliu U		• • • • • • • • • • • • • • • • • • • •	' -		
8 E	nter qualifying distribution	ns from Part XII. line 4		8		326,721.
If	line 8 is equal to or gre	ns from Part XII, line 4	Part VI, line 1b, and complete t	hat part i	using a 1% tax	rate See the
Pa	art VI instructions			·	<u>-</u>	

Form 990-PF (2011)

Pa	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	;)			
1a	Exempt operating foundations described in section 4940(d)(2), check here						
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)						
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check						
	here ▶ and enter 1% of Part I, line 27b						
С	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						
3	Add lines 1 and 2		7,2	226.			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			<u> </u>			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		7,2	226.			
6	Credits/Payments						
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 3,600.						
	Exempt foreign organizations - tax withheld at source						
	Tax paid with application for extension of time to file (Form 8868) 6c 5,526.						
d	Backup withholding erroneously withheld		0 1	26			
7	Total credits and payments Add lines 6a through 6d		9,1	26.			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,9	000			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		1,9	,00.			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax > 1,900. Refunded > 11						
	t VII-A Statements Regarding Activities						
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	1	Yes	No X			
	or intervene in any political campaign?	1a					
D		4 6		Х			
	Instructions for definition)?	1 b					
_	distributed by the foundation in connection with the activities	1c		Х			
	Did the foundation file Form 1120-POL for this year?	16					
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶\$							
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
c	on foundation managers > \$						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х			
-	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		1				
•	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X			
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4 b	N/A				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	-14//-1	X			
	If "Yes," attach the statement required by General Instruction T						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or		l				
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that		ŀ				
	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				
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)		l				
	WA,						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General						
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8 b	X				
9	ls the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or						
	4942(J)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete		ł	.,			
	Part XIV	9		X			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			v			
	and addresses	10		X			

Part VII-A Statements Regarding Activities (continued)			
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within	ı the		
meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqu	alified		1
person had advisory privileges? If "Yes," attach statement (see instructions)	12	ļ <u>.</u>	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.NWFUND.ORG			
A4 The houter are at N ZOE ROTHCHILD	06) 386-7	220_	
Located at 1904 3RD AVE., SUITE 615 SEATTLE, WA ZIP+4 > 98	101 	Δ	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		Դ. ▶	· []
and enter the amount of tax-exempt interest received or accrued during the year			
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other aut	hority	Yes	No
over a bank, securities, or other financial account in a foreign country?		L	X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name	ne of		
the foreign country			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		I., I	
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 X	No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
diagrammes person	No		
(3) I diffish goods, services, or radiation to (or accept them from) a disqualified person.	No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No		
	No		
the benefit or use of a disqualified person)?	"		
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)	No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulati			
section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
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, I	that		
were not corrected before the first day of the tax year beginning in 2011?			X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private to the foundation of the fou	l l		
operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and	İ		
6e, Part XIII) for tax year(s) beginning before 2011? Yes X	No		
If "Yes," list the years ►,,,,			
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		
aff years listed, answer "No" and attach statement - see instructions)	<u>2b</u>	N//	<u> </u>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	ļ		
			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time diving the year?			
at any time during the year	No		
b if "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation			
disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	1		
the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if	1		
foundation had excess business holdings in 2011)	1	N/A	\
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		 	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize			
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20:			Х

Form 990-PF (2011)

Pa	t VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Requ	ired (continued)				
5 a	During the year did the foundation pay or incur any amou	unt to						
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	1 4945(e))?	Yes X No				
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
	directly or indirectly, any voter registration drive?				,			
	(3) Provide a grant to an individual for travel, study, or of				1			
	(4) Provide a grant to an incividual for travel, study, or of							
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?							
	(5) Provide for any purpose other than religious, ch			- —	, I			
				1 1 1 1 1 1 1 1	_			
	purposes, or for the prevention of cruelty to children of				1 1			
b	If any answer is "Yes" to 5a(1)-(5), did any of the					N/A		
	Regulations section 53 4945 or in a current notice regard				5b	14//		
	Organizations relying on a current notice regarding disas							
С	If the answer is "Yes" to question 5a(4), does the		·		ļ			
	because it maintained expenditure responsibility for the g	rant?		. Yes No	·			
	If "Yes," attach the statement required by Regulations sec	tion 53 4945-5(d)						
6 a	Did the foundation, during the year, receive any fundation	ds, directly or indire	ctly, to pay premium					
	on a personal benefit contract?			. Yes X No	,			
b	Did the foundation, during the year, pay premiums, direct	ctly or indirectly, on a	personal benefit contra	ct?	6b	X		
	If "Yes" to 6b, file Form 8870.							
7 a	At any time during the tax year, was the foundation a pa	irty to a prohibited tax	shelter transaction?	Yes X No	,			
b	If "Yes," did the foundation receive any proceeds or hav	e any net income attri	outable to the transaction	on?	7b			
Pai	t VIII Information About Officers, Directors	s, Trustees, Foun	dation Managers,	Highly Paid Emplo	oyees,			
1	and Contractors List all officers, directors, trustees, foundation r	managers and their	r compensation (see	instructions)				
<u></u>		(b) Title, and average	(c) Compensation (If not paid, enter	(d) Contributions to	(e) Expens	e account		
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all			
ÃΤ	TACHMENT 12		0	d		0		
			· ···					
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons). If no	ne, enter		
	"NONE."					·		
		(b) Title, and average	4-) 0	(d) Contributions to employee benefit	(e) Expens	e account.		
(a	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	other all			
				compensation	_			
	NONE							
	NONE	- 	 -	·				
	······································							
				}				
		<u> </u>						
Tota	I number of other employees paid over \$50,000 .					- 0		

NORTHWEST FUND FOR THE ENVIRONMENT 23-7134880 Form 990-PF (2011) Page 7 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE." 3 (c) Compensation (a) Name and address of each person paid more than \$50,000 (b) Type of service ATTACHMENT 13 52,721. 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 Expenses organizations and other beneficianes served, conferences convened, research papers produced, etc Summary of Program-Related Investments (see instructions) Amount Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE

Form 990-PF (2011)

3 NONE

Total. Add lines 1 through 3

All other program-related investments. See instructions

Form 990-PF (2011) •

Page	8
, ayc	•

Pa	 Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.) 	eign foundat	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	5,491,938.
b	Average of monthly cash balances	1b	616,676.
С	Fair market value of all other assets (see instructions)	1c	983.
d	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	1 d	6,109,597.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,109,597.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	91,644.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,017,953.
6	Minimum investment return. Enter 5% of line 5	6	300,898.
Pa	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this		
1	Minimum investment return from Part X, line 6	1	300,898.
2 a	Tax on investment income for 2011 from Part VI, line 5 2a 7, 226		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b	7	
		2c	7,226.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	293,672.
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4	1 - 1	293,672.
6	Deduction from distributable amount (see instructions)	6	
7	Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	1 1	293,672.
Pa	art XII Qualifying Distributions (see instructions)	<u>'</u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а			326,721.
b	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1 b	
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		
а	Suitability test (prior IRS approval required)	3a	
b		0.1	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	326,721.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	326,721.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when can qualifies for the section 4940(e) reduction of tax in those years	alculating wh	nether the foundation

Form **990-PF** (2011)

Form 990-PF (2011) Page 9 Part XIII Undistributed Income (see instructions) (b) (a) (c) (d) Corpus Years prior to 2010 2010 2011 Distributable amount for 2011 from Part XI, 293,672. Undistributed income, if any, as of the end of 2011 Enter amount for 2010 only . . Total for pnor years 20 09 ,20 08 ,20 07 Excess distributions carryover, if any, to 2011 From 2006 **b** From 2007 c From 2008 d From 2009 236,481. e From 2010 f Total of lines 3a through e 236,481. Qualifying distributions for 2011 from Part XII, 326,721. line 4 ► \$ a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)..... Treated as distributions out of corpus (Election required - see instructions) 326,721. d Applied to 2011 distributable amount Remaining amount distributed out of corpus . . . 293,672. 293,672. Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 269,530. Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2012. 269,530. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2007 . . . b Excess from 2008 . . . c Excess from 2009

Form 990-PF (2011)

d Excess from 2010 . . .

e Excess from 2011 . . .

269,530.

NORTHWEST FUND FOR THE ENVIRONMENT

JSA 1E1490 1 000

Form 990-PF (2011)

23-7134880

Page 10

Page **11**

Part XV Supplementary Information (
3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	Future Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
ATTACHMENT 16				
7-4-1				225,700.
Total	· · · · · · · · · · · · · · · · · · ·	<u> </u>	▶ 3a	223,700.
NONE				
Total			3b	

Form 990-PF (2Q11)

Part XVI	-A Analysis of Income-Produ	icing Activ	vities			
Enter gross	amounts unless otherwise indicated	Unrela	ated business income	Excluded b	y section 512, 513, or 514	(e)
1 Progran	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
-						
						·
f						
g Fees	and contracts from government agencies					
2 Member	rship dues and assessments				_	
	on savings and temporary cash investments			14	1,585.	<u>-</u>
4 Dividend	ds and interest from securities			14	168,625.	
5 Net rent	tal income or (loss) from real estate					····
a Debt	-financed property					
b Not (debt-financed property					
6 Net renta	al income or (loss) from personal property					
7 Other in	vestment income					_
8 Gain or (loss) from sales of assets other than inventory			18	263,976.	
9 Net inco	ome or (loss) from special events					
10 Gross p	rofit or (loss) from sales of inventory					
11 Other re			*****			550 600
b UNI	REALIZED GAINS					-550,628.
d						
e				 	434,186.	-550,628.
	I Add columns (b), (d), and (e)					-116,442.
	dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calc				13	-110,442.
Part XVI			complishment of E	vemnt Purn	incae	
						
Line No.	Explain below how each activit	•	·		•	•
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	funds for such purposes	s) (See instructions)
11B	UNREALIZED GAIN (LOS	S): \$(5	50.628)			
		-, - , , , ,				
			•			
						
						
						
		<u>"</u>				
					· · · · · · · · · · · · · · · · · · ·	_ -
-						
						
						——————————————————————————————————————
			· · · · · · · · · · · · · · · · · · ·			
				-		
						
						
						
						
			····			
						

Part	XVII	, Information R Exempt Orga		nsfers To and Tra	nsaction	s and Relation	ships With Non	chari	table	;
1	n sect organiz	ion 501(c) of the Co cations?	ode (other than s	engage in any of the fo section 501(c)(3) organ	nizations)	or in section 527,			Yes	No
		·	-	a noncharitable exemp	•			4-(4)		Х
								1a(1) 1a(2)		X
		ransactions								
(1) Sal	es of assets to a no	ncharitable exen	npt organization				1b(1)		X
(2) Pur	chases of assets fro	om a noncharital	ble exempt organization				1b(2)		X
(3) Kei	ntai of facilities, equ	ipment, or other a	assets	• • • • •			1b(3)		X
ì	5) Loa	ins or loan quarante	ements es			• • • • • • • • • •		1b(4) 1b(5)		X
ì	6) Per	formance of service	es or membersh	p or fundraising solicita	tions			1b(6)		X
c S	Sharing	g of facilities, equipr	nent, mailing list	s, other assets, or paid	employee	s	<i>.</i>	1 c		Х
٧	/alue o	of the goods, other	assets, or servicer sharing arrang	s," complete the follow ses given by the repor- ement, show in colum- oncharitable exempt organizat	ting found in (d) the	lation If the found value of the good	dation received less	than ervice	fair m s rece	arket eived
		N/A				N/A				
d	lescrib	ed in section 501(c) " complete the follo	of the Code (otl wing schedule	liated with, or related ner than section 501(c)	(3)) or in s	section 527?	· · · · · · · [es X] No
		(a) Name of organization	n	(b) Type of organiz	zation		(c) Description of relations	hip		
	T.: :			· · · · · · · · · · · · · · · · · · ·						
Sign Here	correct	penalties of penury I declar, and complete Declaration of atture of officer or trustee	re that I have examine f preparer (other than ta:	ed this return, including accomp payer) is based on all information	of which prep	les and statements, and arer has any knowledge	May the IRS with the pre	discuss	s this	return
Paid Prepa	arer	Print/Type preparer's COLLEEN C. LO Firm's name KI		Preparer's signature	Lough	MAY 252	Check if Fell-employed 1 Firm's EIN ▶ 27-42			8
Use (Only	Firm's address ▶ 51			-U	· ·	THINS EIN P 2 / 32			
	-	SEATTLE, WA				98119-3928	Phone no 206-28	35-7	242	

NORTHWEST FUND FOR THE ENVIRONMENT

FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of F	Kind of Property CAPITAL GAINS AND LOSSES FOR TAX ON INVEST Description			or Date		Date	Date sold	
Gross sale	Depreciation allowed/	Cost or	FMV	Adj basis	Excess of	D	acquired Gain	<u> </u>
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adı basis	Ц	or (loss)	
2,621,521.		PUBLICLY HE 2,357,874.	LD SECURITI			P	VARIOUS 263,647.	VARIOUS
329.		SETTLEMENT	PROCEEDS			P	329.	
TOTAL GAIN(L	oss)		• • • • • • • • • • • • • • • • • • • •	•••••			263,976.	
	,							

PART I - INTEREST ON TEMPORARY CASH INVESTMENTS FORM 990PF,

NET INVESTMENT INCOME	1,585.	1,585.
REVENUE AND EXPENSES PER BOOKS	1,585.	1,585.
		TOTAL
DESCRIPTION	INTEREST	

ATTACHMENT 1 PAGE 17

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

	NET	INVESTMENT	INCOME	168,625.	168,625.
REVENUE	AND	EXPENSES	PER BOOKS	168,625.	168,625.
					TOTAL
			DESCRIPTION	MERRILL LYNCH	

ATTACHMENT 2 PAGE 18

FORM 990PF, PART I - OTHER INCOME

UNREALIZED GAINS (LOSSES)

DESCRIPTION

REVENUE

AND

EXPENSES

PER BOOKS

-550,628.

TOTALS

-550,628.

4
MENT
ACE
片

FEES	
LEGAL]	
ı	
Н	H
PART	
990PF,	
FORM	

CHARITABLE PURPOSES	1,101.	1,101.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	1,101.	1,101.
	,	TOTALS
DESCRIPTION	LEGAL FEES	

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE	3,677.	3,677.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	3,676.	3,676.
REVENUE AND EXPENSES PER BOOKS	7,353.	7,353.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

FEES	
PROFESSIONAL	
OTHER	
ı	
Н	
PART	
990PF,	
FORM	

FEN	INVESTMENT	52,721. 48.
REVENUE AND	EXPENSES PER BOOKS	52,721. 480.
	DESCRIPTION	INVESTMENT MANAGEMENT FEES OTHER PROFESSIONAL FEES

432.	432.	

52,769.

53,201.

TOTALS

CHARITABLE PURPOSES

FORM 990PF, PART I - TAXES

CHARITABLE PURPOSES	5,387.	5,387.
NET INVESTMENT INCOME	598.	6,541.
REVENUE AND EXPENSES PER BOOKS	5,985. 7,226. 5,943.	19,154.
		TOTALS
DESCRIPTION	PAYROLL TAXES FEDERAL EXCISE TAXES FOREIGN TAXES	

OTHER EXPENSES Н PART FORM 990PF,

		CHARITABLE	PURPOSES	36.	625.	1,496.	80.	.86	419.	2,717.	25.	5,496.	
	NET	INVESTMENT	INCOME		70.	166.		11.	46.	302.		599.	
REVENUE	AND	EXPENSES	PER BOOKS	40.	695.	1,662.	80.	109.	465.	3,019.	25.	6,095.	
												TOTALS	
			DESCRIPTION	BANK SERVICE CHARGES	DUES & SUBSCRIPTIONS	INSURANCE	LICENSE & FEES	POSTAGE	SUPPLIES	TELEPHONE & INTERNET	VOLUNTEER EXPENSES		

•
9
g
4
•
S

- CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION

MERRILL LYNCH -CORPORATE STOCKS

BOOK VALUE ENDING

ENDING FMV

5,142,845.

5,142,845.

5,142,845.

5,142,845.

TOTALS

AGT00D K266 5/24/2012 1:30:05 PM V 11-4.5

ATTACHMENT 9 PAGE 25

OTHER ASSETS ı PART II FORM 990PE,

DESCRIPTION

MERRILL LYNCH DIVIDENDS RECEIVABLE
PROCEEDS RECEIVABLE

BOOK VALUE ENDING

ENDING FMV

2,821. 4,766.

2,821. 4,766.

7,587.

TOTALS

7,587.

ATTACHMENT 10 PAGE 26

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION

ENDING BOOK VALUE

FEDERAL TAX PAYABLE

PAYROLL TAXES

3,626.

1,187.

TOTALS

4,813.

- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES FORM 990PF, PART VIII

CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES	0	0	0	0	0	0
CC TC COMPENSATION BE	0	0	0	0	0	0
TITLE AND AVERAGE HOURS PER	TRUSTEE	PRESIDENT	TREASURER	TRUSTEE	SECRETARY	TRUSTEE
WEEK DEVOTED TO POSITION	2.00	2.00	2.00	1.00	2.00	1.00
NAME AND ADDRESS	DOUG LAWRENCE	SANDRA D. MOORE	JAMES HARLESS	HELLMUT GOLDE	JENNIFER DOLD	SUSAN MARKEY
	1904 THIRD AVENUE, SUITE 615	1904 THIRD AVENUE, SUITE 615	1904 THIRD AVENUE, SUITE 615	1904 THIRD AVENUE, SUITE 615	1904 THIRD AVENUE, SUITE 615	1904 THIRD AVENUE, SUITE 615
	SEATTLE, WA 98101	SERMTIF WE 98101				

ATTACHMENT 12 (CONT'D)

EXPENSE ACCT AND OTHER ALLOWANCES	0	0	0	0
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	0	0	0	0
COMPENSATION	0	0	0	0
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE 1.00	TRUSTEE 1.00	VICE PRESIDENT 2.00	GRAND TOTALS
NAME AND ADDRESS	CLAUDIA NEWMAN 1904 THIRD AVENUE, SUITE 615 SEATTLE, WA 98101	ANNETTE SOMMERS 1904 THIRD AVENUE, SUITE 615 SEATTLE, WA 98101	DAVID HARRISON 1904 THIRD AVENUE, SUITE 615 SEATTLE, WA 98101	

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

	ATTACHM	ENT 13
NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
THE DONNELLY GROUP 1215 4TH AVENUE 26TH FLOOR SEATTLE, WA 98161-1097	INVESTMENT MGMNT	52,721.
TOTAL COM	PENSATION	52,721.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE FOUNDATION'S WEBSITE AT

WWW.NWFUND.ORG FOR UPDATED GRANT

GUIDELINES

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

QUALIFIED 501(C)(3) ENTITIES WHOSE PRINCIPAL FOCUS IS ON PRESERVATION OF THE WASHINGTON STATE ENVIRONMENT.

•

V 11-4.5

1 30.05 PM

AGT00D K266 5/24/2012

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

AMOUNT

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS

SEE ATTACHMENT A
ADDRESSES AVAILABLE UPON REQUEST

PURPOSE OF GRANT OR CONTRIBUTION

225,700.

TOTAL CONTRIBUTIONS PAID

225,700.

PAGE 33 ATTACHMENT 16

FEDERAL ELECTIONS

ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS

PURSUANT TO IRC SECTION 4942(H)(2) AND REGULATIONS 53.4942(A)-3(D)(2), NORTHWEST FUND FOR THE ENVIRONMENT HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

SIGNED:

NAME AND TITLE:

James R. Harless, Treasurer

Recipient Name			
	Relationship to	Amount	Purpose of Grant
	substantial contributor		
	and foundation status of recipient		
501 Commons	Public Charity	\$3,000	\$3,000 Protect and restore Environment of the Northwest
10,000 Years Instituite	Public Charity	\$3,000	\$3,000 Protect and restore Environment of the Northwest
American Littoral Society	Public Charity	\$7,000	\$7,000 Protect and restore Environment of the Northwest
American Rivers	Public Charity	\$15,000	\$15,000 Protect and restore Environment of the Northwest
American Whitewater	Public Charity	\$2,500	\$2,500 Protect and restore Environment of the Northwest
Center for Justice	Public Charity	\$15,000	\$15,000 Protect and restore Environment of the Northwest
Columbia Riverkeeper	Public Charity	\$20,000	\$20,000 Protect and restore Environment of the Northwest
Friends of the Earth	Public Charity	\$15,000	\$15,000 Protect and restore Environment of the Northwest
Futurewise	Public Charity	\$10,000	\$10,000 Protect and restore Environment of the Northwest
Futurewise	Public Charity	\$20,000	\$20,000 Protect and restore Environment of the Northwest
Futurewise,	Public Charity	\$3,000	Protect and restore Environment of the Northwest
Gifford Pinchot Task Force	Public Charity	\$3,000	\$3,000 Protect and restore Environment of the Northwest
Gonzaga University Legal Assistance - Environmental law Clinic	Public Charity	\$10,000	\$10,000 Protect and restore Environment of the Northwest
Kooskooskie Commons	Public Charity	\$3,000	\$3,000 Protect and restore Environment of the Northwest
National Wildlife Federation	Public Charity	\$15,000	\$15,000 Protect and restore Environment of the Northwest
NW Coalition for Alternatives to Pesticides	Public Charity	\$3,000	\$3,000 Protect and restore Environment of the Northwest
Olympic Environmental Council	Public Charity	\$2,600	\$2,600 Protect and restore Environment of the Northwest
Pacific Rivers Council	Public Charity	\$1,100	Protect and restore Environment of the Northwest
Puget Soundkeeper Alliance	Public Charity	\$20,000	\$20,000 Protect and restore Environment of the Northwest
Puget Soundkeeper Alliance	Public Charity	\$3,000	\$3,000 Protect and restore Environment of the Northwest

2011 Schedule 1

Seattle Audubon Society The Lands Council	Public Charity Public Charity	\$10,000 Protect and restore Environment of the Northwest \$10,000 Protect and restore Environment of the Northwest
Trust for Public Land	Public Charity	\$4,500 Protect and restore Environment of the Northwest
Washington Water Trust	Public Charity	\$12,000 Protect and restore Environment of the Northwest
Wild Fish Conservancy	Public Charity	\$12,000 Protect and restore Environment of the Northwest
Palouse Water Conservation Network	Public Charity	\$3,000 Protect and restore Environment of the Northwest

\$225,700

Application for Extension of Time To File an Exempt Organization Return

(New Jajidary 2	°'2',	Excilip	. Organ	nzation retain		OWR NO	1545-1709
	Department of the Treasury Internal Revenue Service 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							
		Additional (Not Automatic) 3-Me					^
-	-	nless you have already been gra			, , ,	•	58
		You can electronically file Form					
		o file Form 990-T), or an addition					
		ension of time to file any of the					
		ssociated With Certain Personal letails on the electronic filling of the					
		Month Extension of Time. Or				31100 G 1401	- Ipromo
		o file Form 990-T and requesting			·	mplete	
•	•						▶ □
All other con	orations (i	ncluding 1120-C filers), partnersh	ups, REMIC	Cs, and trusts must use F	orm 7004 to request a	 n extension	of time
to file ıncom		* * * * * * * * * * * * * * * * * * * *	•	,	Enter filer's identify		
_	Name of ex	empt organization or other filer, see in	structions		Employer identific	cation numbe	r (EIN) or
Type or							
print		EST FUND FOR THE ENVIR			X 23-71348	80	
File by the due date for	tue date for Social security hun				mber (SSN)		
filing your		HIRD AVENUE	 				
return See instructions	-	r post office, state, and ZIP code For	a foreign ad	dress, see instructions			
SEATTLE, WA 98101 Enter the Return code for the return that this application is for (file a separate application for each return)							
Enter the Re	turn code fo	or the return that this application	is for (file a	separate application fo	r each return)		. 0 4
Application			Return	Application			Return
ls For			Code	Is For			Code
Form 990			01	Form 990-T (corporati	on)		07
Form 990-BL		02	Form 1041-A	<u>,</u>		08	
Form 990-EZ		01	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 o	care of ▶ ZOE ROTHCHILD					
		206 386-7220		AX No ►			
		es not have an office or place of t					▶ 🔲
	•	eturn, enter the organization's for	_	· · · · · · · · · · · · · · · · · · ·	· —	If the	his is
	• .			rt of the group, check the	his box	and at	tach
		d EINs of all members the extensi					
•	st an autom	atic 3-month (6 months for a corp		•	•		
until		$\frac{08/15}{1}$, 20 $\frac{12}{1}$, to file the 6	exempt org	janization return for the	organization named a	above The	extension is
		n's return for.					
	X calendar year 20 11 or Lax year beginning , 20, and ending , 20						
- []	iax year beg	Junung	, 20	, and ending	,		
		red in line 1 is for less than 12 micounting period	onths, chec	k reason Initial re	eturn Final retur	rn	
		,					
3a If this a	application	is for Form 990-BL, 990-PF, 99	0-T, 4720	, or 6069, enter the t	entative tax, less any		
		lits See instructions			,	3a \$	9,126.
		ıs for Form 990-PF, 990-T,	4720, or	6069, enter any re	fundable credits and		
		ents made Include any prior year				3ь \$	3,600.
c Balance	due. Subtr	act line 3b from line 3a Include	your paymo	ent with this form, if red	uired, by using EFTPS		
(Electro	nic Federal	Tax Payment System) See instruc	ctions			3c \$	5,526.
		ng to make an electronic fund w		with this Form 8868,	see Form 8453-EO a		879-EO for
payment inst	ructions						
For Privacy Ad	t and Paper	work Reduction Act Notice, see Instru	uctions.			Form 8868	(Rev 1-2012)

PAGE 1