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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>PEG AND RICK YOUNG FOUNDATION</b>		A Employer identification number <b>73-1661452</b>						
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O JOANNE YOUNG, P.O. BOX 31878</b>	Room/suite	B Telephone number <b>(206) 633-0752</b>						
City or town, state, and ZIP code <b>SEATTLE, WA 98103</b>		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 4,749,748.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		57,364.	57,364.		STATEMENT 1
4 Dividends and interest from securities		45,477.	44,886.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		42,190.			
Gross sales price for all assets on line 6a <b>1,322,054.</b>					
Capital gain net income (from Part IV, line 2)			42,190.		
Net short-term capital gain					
Income modifications					
Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit (or loss)					
d Other income					
12 Total. Add lines through 11		145,031.	144,440.		
13 Compensation of officers, directors, trustees, etc.		24,000.	4,800.		19,200.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		8,879.	1,776.		7,103.
16a Legal fees					
b Accounting fees STMT 3		6,671.	2,001.		4,670.
c Other professional fees STMT 4		26,714.	26,714.		0.
17 Interest					
18 Taxes STMT 5		4,833.	1,083.		1,750.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,846.	0.		1,846.
22 Printing and publications					
23 Other expenses STMT 6		2,971.	338.		2,633.
24 Total operating and administrative expenses. Add lines 13 through 23		75,914.	36,712.		37,202.
25 Contributions, gifts, grants paid		246,000.			246,000.
26 Total expenses and disbursements. Add lines 24 and 25		321,914.	36,712.		283,202.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-176,883.			
b Net investment income (if negative, enter -0-)			107,728.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	332,821.	169,284.	169,284.
	2 Savings and temporary cash investments	486,738.	333,194.	333,194.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	559,455.	556,163.	591,978.
	b Investments - corporate stock STMT 8	1,946,481.	1,962,949.	2,179,935.
	c Investments - corporate bonds STMT 9	750,295.	906,082.	950,957.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	403,165.	524,400.	524,400.
Liabilities	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,478,955.	4,452,072.	4,749,748.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,478,955.	4,452,072.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	4,478,955.	4,452,072.	
Total	31 Total liabilities and net assets/fund balances	4,478,955.	4,452,072.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,478,955.
2 Enter amount from Part I, line 27a	2	-176,883.
3 Other increases not included in line 2 (itemize) ▶ ADJUST DOUBTFUL COLLECTION RESERVE	3	150,000.
4 Add lines 1, 2, and 3	4	4,452,072.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,452,072.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 571,720.</b>		<b>613,410.</b>	<b>-41,690.</b>
<b>b 747,553.</b>		<b>666,454.</b>	<b>81,099.</b>
<b>c 2,781.</b>			<b>2,781.</b>
<b>d</b>			
<b>e</b>			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>-41,690.</b>
<b>b</b>			<b>81,099.</b>
<b>c</b>			<b>2,781.</b>
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	<b>2</b>	<b>42,190.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	288,468.	4,798,709.	.060114
2009	281,051.	3,174,417.	.088536
2008	292,887.	3,461,321.	.084617
2007	286,263.	3,863,053.	.074103
2006	241,561.	3,857,989.	.062613

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.369983</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.073997</b>
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>	<b>4</b>	<b>4,827,593.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>357,227.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>1,077.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>358,304.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>283,202.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,155.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,155.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,155.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,913.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,413.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,258.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 2,258. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X	
14	The books are in care of ► <b>DEBRA NORDBY</b> Telephone no. ► <b>(206) 214-6843</b> Located at ► <b>P.O. BOX 31878, SEATTLE, WA</b> ZIP+4 ► <b>98103</b>			
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 ► <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did 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)? Organizations relying on a current notice regarding disaster assistance check here ► <b>N/A</b>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <b>N/A</b>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANNE YOUNG	PRESIDENT			
P.O. BOX 31878				
SEATTLE, WA 98103	20.00	24,000.	8,879.	0.
KERMIT ANDERSON	VICE-PRESIDENT			
P.O. BOX 31878				
SEATTLE, WA 98103	0.50	0.	0.	0.
DEBRA NORDBY	TREASURER			
P.O. BOX 31878				
SEATTLE, WA 98103	1.00	0.	0.	0.
ROBERT NESS	SECRETARY			
P.O. BOX 31878				
SEATTLE, WA 98103	1.00	0.	0.	0.

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

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

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

0

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,093,949.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	389,140.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	418,021.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,901,110.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,901,110.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	73,517.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,827,593.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	241,380.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	241,380.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	2,155.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,155.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	239,225.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	239,225.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	239,225.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	283,202.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	283,202.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	283,202.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2011)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				239,225.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006	52,643.			
<b>b</b> From 2007	96,312.			
<b>c</b> From 2008	121,563.			
<b>d</b> From 2009	123,344.			
<b>e</b> From 2010	49,884.			
<b>f</b> Total of lines 3a through e	443,746.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 283,202.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				239,225.
<b>e</b> Remaining amount distributed out of corpus	43,977.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	487,723.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	52,643.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	435,080.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007	96,312.			
<b>b</b> Excess from 2008	121,563.			
<b>c</b> Excess from 2009	123,344.			
<b>d</b> Excess from 2010	49,884.			
<b>e</b> Excess from 2011	43,977.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACT THEATRE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	12,500.
AMERICA'S FOUNDATION FOR CHESS BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
ARTS COUNCIL FOR MONGOLIA SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,000.
ASSISTANCE LEAGUE OF BELLINGHAM BELLINGHAM, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
BALLARD BOYS & GIRLS CLUB SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				246,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments			14	57,364.		
<b>4</b> Dividends and interest from securities			14	45,477.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	42,190.		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		145,031.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)						145,031.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BELLEVUE BOTANICAL GARDEN BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
BELLEVUE SCHOOLS FOUNDATION BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,500.
BELLEVUE LIFESPRING BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
BIG BROTHER & BIG SISTERS OF THURSTON COUNTY OLYMPIA, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
BIRDNOTE/TUNE IN TO NATURE.ORG SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
BOYS AND GIRLS CLUB OF LAKE STEVENS LAKE STEVENS, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
BURKE MUSEUM SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,000.
CENTRAL DISTRICT FORUM FOR ARTS & IDEAS (CD FORUM) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
CITY CLUB SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
WASHINGTON STATE ASSOCIATION OF CASA/GAL SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
Total from continuation sheets				224,000.

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
D.A.D.S (DIVINE ALTERNATIVES FOR DADS SERVICES)  SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
EARTHCORPS  SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	10,000.
FAMILY SUPPORT SERVICES OF THURSTON COUNTY  OLYMPIA, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,000.
FOUNDATION FOR EARLY LEARNING  SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	10,000.
GLOBAL WASHINGTON  SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
GARDEN RAISED BOUNTY/GRUB  OLYMPIA, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
HOPELINK  REDMOND, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
ILEAP  SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,500.
JUBILEE WOMEN'S CENTER  SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
KINDERING CENTER  BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
Total from continuation sheets				



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEADERSHIP TOMORROW SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
LIGHTHOUSE FOR THE BLIND SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
MAITREYA CHARITY MERCER ISLAND, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
SENIOR SERVICES (MEALS ON WHEELS) SEATTLE, WA		501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
NATIONAL ALLIANCE ON MENTAL ILLNESS (NAMI) COEUR D'ALENE COEUR DALENE, ID	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
NEW BEGINNINGS SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
NORTH SEATTLE BOYS AND GIRLS CLUB SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
PACIFIC NW BALLET SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
PEACETREES VIETNAM SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
PHILANTHROPY NW SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
POMEGRANATE CENTER ISSAQUAH, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
POTTERY NORTHWEST SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	7,000.
REFUGEE WOMEN'S ALLIANCE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
SAFEFUTURES YOUTH CENTER SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE AQUARIUM SOCIETY SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE CHILDREN'S HOME SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	7,500.
CITY OF LIGHT PERFORMING ARTS SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
SEATTLE OPERA SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE SYMPHONY SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
SEATTLE THEATRE GROUP SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEATTLE TILTH ASSOCIATION, INC. SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
SERVICE BOARD GRANT FOR LEADERSHIP TRAINING SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,200.
SILK ROAD DANCE COMPANY TAKOMA PARK, MD	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
SOCIAL VENTURE PARTNERS SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SOUTH COUNTY SENIOR CENTER EDMONDS, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SPECTRUM DANCE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
ST. JOSEPH'S BABY CORNER SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
TACOMA MUSEUM OF GLASS TACOMA, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
TREEHOUSE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	15,000.
UNIV OF WA FOUNDATION - GLOBAL SOCIAL ENTREPRENEURSHIP COMPETITION (GSEC) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
Total from continuation sheets				

**Part XV: Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF WASHINGTON FOUNDATION/WORLD SERIES  SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
WALLINGFORD BOYS AND GIRLS CLUB  SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,000.
WASHINGTON CASH  SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
WASHINGTON NONPROFIT  SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
WELLO  ANN ARBOR, MI	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
WELLSPRING FAMILY SERVICES  SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	8,000.
WHISTLESTOP DANCE COMPANY  SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,800.
YOUTH EASTSIDE SERVICES  BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
YOUTH SUICIDE PREVENTION  SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
Total from continuation sheets				

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PORTFOLIO INTEREST INCOME	57,364.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	57,364.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB & CO INC NOMINEE	27,613.	1,271.	26,342.
NONDIVIDEND DISTRIBUTION	591.	0.	591.
PORTFOLIO DIVIDEND INCOME	20,054.	1,510.	18,544.
TOTAL TO FM 990-PF, PART I, LN 4	48,258.	2,781.	45,477.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,671.	2,001.		4,670.
TO FORM 990-PF, PG 1, LN 16B	6,671.	2,001.		4,670.

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	26,714.	26,714.		0.
TO FORM 990-PF, PG 1, LN 16C	26,714.	26,714.		0.

## FORM 990-PF

## TAXES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	646.	646.		0.
FEDERAL TAXES	2,000.	0.		0.
PAYROLL TAXES	2,187.	437.		1,750.
TO FORM 990-PF, PG 1, LN 18	4,833.	1,083.		1,750.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	663.	199.		464.
CONFERENCE	175.	0.		175.
ADMINISTRATIVE FEES	60.	60.		0.
LICENSE	35.	0.		35.
DUES	1,390.	0.		1,390.
COMPUTER EXPENSES	264.	79.		185.
EVENTS	384.	0.		384.
TO FORM 990-PF, PG 1, LN 23	2,971.	338.		2,633.

## FORM 990-PF

## U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

## STATEMENT

7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATION	X		556,163.	591,978.
TOTAL U.S. GOVERNMENT OBLIGATIONS			556,163.	591,978.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			556,163.	591,978.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	1,417,821.	1,643,209.
US BANK SECURITIES	540,128.	531,726.
ACCOR TECHNOLOGY STOCK	5,000.	5,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,962,949.	2,179,935.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	603,623.	642,958.
US BANK BONDS	302,459.	307,999.
TOTAL TO FORM 990-PF, PART II, LINE 10C	906,082.	950,957.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MODENA NOTE	COST	273,256.	273,256.
TUACAHN NOTE	COST	1,077,092.	250,000.
LESS: RESERVE FOR DOUBTFUL COLLECTION	COST	-827,092.	0.
DIXIE ESCALANTE CAPITAL	COST	1,144.	1,144.
TOTAL TO FORM 990-PF, PART II, LINE 13		524,400.	524,400.

Ferguson Wellman Capital Management  
**REALIZED GAINS AND LOSSES - SHORT**  
*Peg & Rick Young Foundation*  
**Kermit K. Anderson & Joanne Young TTEES**  
*From 01-01-11 Through 12-31-11*

	a-Description of Property	b-Date Acquired	c-Date Sold	d-Sales Price	e-Cost Basis	f-Gain or Loss
255	Dollar Tree Inc	04-28-10	01-06-11	13,152.00	10,398.47	2,753.53
200	Dollar Tree Inc	10-19-10	01-06-11	10,315.29	10,206.33	108.96
425	iShares Barclays Int Gov't/Credit	08-27-10	01-11-11	45,838.69	46,681.10	-842.41
60	Amphenol CI A	01-21-10	01-13-11	3,154.74	2,573.35	581.39
40	Nestle S A Rep Rg Sh ADR	04-20-10	01-27-11	2,166.32	1,966.15	200.17
89	Prologis	10-25-10	02-01-11	2,948.31	2,563.17	385.14
130	Lubrizol	10-19-10	02-02-11	15,064.95	14,722.81	342.14
50	icici Bank Ltd - SP-ADR	04-20-10	02-03-11	2,227.49	2,136.45	91.04
1,140	Türkiye Garanti Bankası ADR	06-07-10	02-04-11	5,082.41	4,762.19	320.22
150	Companhia DE Bebidas ADR	04-20-10	02-11-11	3,892.58	2,925.25	967.33
150	CGI Group Inc	10-08-10	02-11-11	2,997.76	2,374.63	623.13
100	Cisco Systems	08-17-10	02-14-11	1,886.27	2,224.83	-338.56
320	Amgen	05-20-10	02-15-11	17,192.83	17,290.87	-98.04
260	Intuit	03-12-10	02-18-11	14,078.10	8,967.44	5,110.66
20	Magna International CI A	04-28-10	03-03-11	1,009.17	647.46	361.71
80	Wal-Mart DE Mexico S A B de C V ADR	04-20-10	03-29-11	2,318.97	2,056.95	262.02
60	E.ON AG Sponsored ADR	04-20-10	04-01-11	1,840.34	2,317.15	-476.81
30	Credicorp Ltd	04-20-10	04-13-11	3,029.35	2,602.75	426.60
210	Du Pont	10-18-10	04-14-11	11,374.92	9,906.29	1,468.63
50	Siemens AG-ADR	09-17-10	05-06-11	6,823.00	5,091.84	1,731.16
268	DPL	08-27-10	05-12-11	8,044.29	6,823.14	1,221.15
262	DPL	08-30-10	05-12-11	7,864.19	6,710.15	1,154.04
400	DPL	04-14-11	05-12-11	12,006.40	11,024.00	982.40
310	Yingli Green Energy Holdings	10-13-10	05-23-11	2,730.87	4,080.15	-1,349.28
110	TE Connectivity LTD	12-02-10	05-26-11	3,971.60	3,608.36	363.24
240	TE Connectivity LTD	02-14-11	05-26-11	8,665.31	9,200.71	-535.40
110	Astrazeneca PLC	09-01-10	06-20-11	5,402.84	5,577.45	-174.61
200	CACI International	11-03-10	07-18-11	12,335.25	10,234.35	2,100.90
320	Forest Laboratories	08-24-10	07-20-11	12,322.59	8,851.22	3,471.37
360	Stmicroelectronics NV NY SHS	12-08-10	07-22-11	3,343.53	3,661.98	-318.45
60	Teva Pharmaceutical-ADR	11-24-10	08-02-11	2,588.59	3,048.01	-459.42
270	Superior Energy Services Inc	02-28-11	08-08-11	8,482.00	10,217.41	-1,735.41
330	Meadwestvaco	02-02-11	08-08-11	8,567.52	9,607.16	-1,039.64
450	Societe Generale ADR	02-04-11	08-11-11	2,969.95	5,797.50	-2,827.55
2,718	631 Oakmark International Small Cap Fund	11-30-10	08-19-11	32,677.94	35,750.00	-3,072.06
260	ArcelorMittal	07-27-11	08-22-11	5,241.60	8,377.28	-3,135.68
190	Manpower Group	11-24-10	08-23-11	7,055.55	10,892.26	-3,836.71
90	DaVita Inc.	02-15-11	08-26-11	6,331.65	7,126.63	-794.98
220	Sandisk	02-25-11	08-30-11	8,135.14	11,032.37	-2,897.23
190	Meadwestvaco	02-02-11	08-30-11	5,194.48	5,531.40	-336.92
70	TE Connectivity LTD	10-12-10	09-07-11	2,068.88	2,125.59	-56.71
190	TE Connectivity LTD	12-02-10	09-07-11	5,615.55	6,232.61	-617.06
210	Ingredion	11-08-10	09-12-11	9,083.08	9,344.88	-261.80
480	Harman International	06-07-11	09-12-11	15,263.06	21,929.97	-6,666.91
300	UBS AG	05-06-11	09-14-11	3,671.11	5,748.85	-2,077.74
170	UBS AG	07-22-11	09-14-11	2,080.29	2,981.47	-901.18
120	Bard, C R	04-25-11	09-15-11	10,936.74	12,351.01	-1,414.27
220	Visteon Corporation	04-28-11	09-19-11	10,482.54	14,632.86	-4,150.32
270	TE Connectivity LTD	10-12-10	09-21-11	7,739.90	8,198.72	-458.82
60	ABB Limited ADR	05-06-11	09-26-11	1,017.74	1,564.81	-547.07
30	Avago Tech LTD	05-25-11	09-26-11	1,017.93	1,036.44	-18.51
30	Covidien Ltd	05-05-11	09-26-11	1,369.55	1,654.09	-284.54
100	Cosan Ltd	03-29-11	09-26-11	971.71	1,299.78	-328.07
20	Bayer AG-ADR	05-23-11	09-26-11	1,116.03	1,582.60	-466.57
70	Nexen	01-27-11	09-26-11	1,129.30	1,682.53	-553.23
70	MTN Group Limited	04-13-11	09-26-11	1,131.33	1,416.40	-285.07
60	CGI Group Inc	10-08-10	09-26-11	1,064.07	949.85	114.22
140	Nexen	01-27-11	09-30-11	2,164.29	3,365.05	-1,200.76



Ferguson Wellman Capital Management  
**REALIZED GAINS AND LOSSES - SHORT**  
*Peg & Rick Young Foundation*  
**Kermit K. Anderson & Joanne Young TTEES**  
*From 01-01-11 Through 12-31-11*

	a-Description of Property	b-Date Acquired	c-Date Sold	d-Sales Price	e-Cost Basis	f-Gain or Loss
60	Shinhan Financial Grp ADR	02-04-11	10-03-11	3,929 54	5,493 76	-1,564 22
650	MDU Resources Group	04-15-11	10-03-11	12,214 32	15,152 72	-2,938 40
1,910	Xstrata PLC ADR	07-27-11	10-04-11	4,362 06	8,544 49	-4,182 43
240	Timken	11-24-10	10-04-11	7,653 40	10,805 37	-3,151 97
420	Jarden	02-04-11	10-07-11	12,464 81	14,456 04	-1,991 23
90	Avago Tech LTD	05-25-11	10-12-11	2,983.01	3,109 32	-126.31
600 000	iPath DJ-UBS Commodity Index Total Return	02-04-11	10-19-11	26,329 41	29,772 42	-3,443 01
6,992 616	Goldman Sachs Commodity Strategy Instl	02-03-11	10-20-11	40,322 39	44,498 04	-4,175 65
310	EMC Corp/Mass	07-18-11	11-16-11	7,557.13	8,236.98	-679 85
570	Symantec Corp	03-30-11	11-16-11	9,700 58	10,355 52	-654 94
150	Intuit	08-30-11	11-18-11	7,830 95	7,334 56	496 39
60	Bayer AG-ADR	05-23-11	11-28-11	3,611.32	4,747 81	-1,136 49
310	Barrick Gold	02-02-11	11-30-11	16,110 03	14,859 10	1,250 93
200	Cardinal Health	02-15-11	11-30-11	8,403 42	8,379 07	24 35
	TOTAL GAINS					26,912 82
	TOTAL LOSSES					-68,602 29
				-571,720.25	613,409.72	-41,689.47

Ferguson Wellman Capital Management  
**REALIZED GAINS AND LOSSES - LONG**  
*Peg & Rick Young Foundation*  
**Kermit K. Anderson & Joanne Young TTEES**  
*From 01-01-11 Through 12-31-11*

	a-Description of Property	b-Date Acquired	c-Date Sold	d-Sales Price	e-Cost Basis	f-Gain or Loss
200	Amphenol CI A	09-24-07	01-13-11	10,515 82	7,653 65	2,862 17
90	Fresenius Medical ADR	07-15-08	01-14-11	5,149 05	5,203 47	-54 42
25,000 00	Citigroup	08-19-04	01-18-11	25,000 00	25,000 00	0 00
6	500% Due 01-18-11					
120	Nestle S A Rep Rg Sh ADR	08-20-08	01-27-11	6,498 97	5,366 10	1,132 87
120	Newmont Mining	10-29-09	02-02-11	6,704.10	5,170.61	1,533 49
120	Newmont Mining	01-12-10	02-02-11	6,704.10	5,909 16	794 94
60	Newmont Mining	01-21-10	02-02-11	3,352 05	2,708 89	643 16
110	ICI Bank Ltd - SP-ADR	06-08-09	02-03-11	4,900 49	3,442 39	1,458 10
240	Target	09-04-08	02-04-11	12,972.61	13,155.14	-182 53
60	Target	01-21-10	02-04-11	3,243.15	3,019 75	223 40
20	Companhia DE Bebidas ADR	09-05-07	02-11-11	519 01	269.36	249 65
50	Companhia DE Bebidas ADR	12-21-07	02-11-11	1,297 52	722 09	575 43
475	Cisco Systems	07-26-04	02-14-11	8,959 78	9,680 00	-720 22
550	Cisco Systems	05-19-05	02-14-11	10,374 47	10,636 00	-261 53
610	EnCana	12-18-09	02-25-11	19,679 85	18,728.87	950 98
160	EnCana	01-21-10	02-25-11	5,161 93	5,239 03	-77 10
100	Magna International CI A	01-21-10	03-03-11	5,045 87	2,866 25	2,179 62
110	Magna International CI A	06-18-09	03-03-11	5,550 45	2,083 10	3,467 35
140	Wal Mart Stores	01-31-08	03-04-11	7,286 26	7,102 36	183 90
60	Wal Mart Stores	05-08-08	03-04-11	3,122 68	3,444 41	-321 73
120	Wal Mart Stores	01-07-10	03-04-11	6,245 37	6,437 73	-192 36
80	Wal Mart Stores	01-21-10	03-04-11	4,163 58	4,254.55	-90 97
15	Microsoft	09-13-06	03-07-11	386 31	389 38	-3 07
410	Microsoft	06-17-09	03-07-11	10,559 11	9,625 46	933 65
240	Microsoft	07-29-09	03-07-11	6,180 95	5,642.59	538 36
130	Adidas AG	09-05-07	03-11-11	4,146 42	3,873 69	272 73
70	Adidas AG	12-21-07	03-11-11	2,232 69	2,480.95	-248.26
220	Wal-Mart DE Mexico S.A B de C V ADR	08-20-08	03-29-11	6,377 17	4,304 70	2,072.47
140	Hewlett-Packard	01-21-10	03-30-11	5,785 36	7,153 01	-1,367 65
140	Hewlett-Packard	12-11-09	03-30-11	5,785 35	7,010 84	-1,225 49
60	Hewlett-Packard	09-10-09	03-30-11	2,479 44	2,767 24	-287 80
140	E ON AG Sponsored ADR	11-25-09	04-01-11	4,294 12	5,748.88	-1,454 76
30	Credicorp Ltd	12-11-07	04-13-11	3,029.36	2,286 13	743 23
110	Caterpillar	05-08-09	04-13-11	11,808 62	4,249 00	7,559 62
100	Agco	01-21-10	04-14-11	5,050 15	3,333 85	1,716 30
140	Agco	08-27-09	04-14-11	7,070 20	4,474 20	2,596 00
210	Du Pont	08-13-09	04-14-11	11,374 91	6,893 40	4,481 51
80	Du Pont	01-21-10	04-14-11	4,333 30	2,686 43	1,646 87
110	Hewlett-Packard	09-10-09	04-21-11	4,490 95	5,073 27	-582 32
240	Hewlett-Packard	08-10-09	04-21-11	9,798 45	10,448 11	-649 66
310	Magna International CI A	06-18-09	04-27-11	15,354 33	5,870 57	9,483.76
200	Hutchison Whampoa ADR	10-05-07	05-05-11	4,497 02	4,376 43	120 59
125	Hutchison Whampoa ADR	12-21-07	05-05-11	2,810 63	2,842 45	-31 82
10	Credicorp Ltd	12-11-07	05-06-11	1,022 06	762 04	260 02
40	Credicorp Ltd	12-21-07	05-06-11	4,088 25	3,019 95	1,068 30
30	BHP Billiton Ltd-Sponsored ADR	12-21-07	05-23-11	2,713 70	2,109 87	603 83
60	BHP Billiton Ltd-Sponsored ADR	09-05-07	05-23-11	5,427 41	3,787 44	1,639 97
180	Ericsson (LM) Tel-Sp ADR	10-01-09	05-25-11	2,620.13	1,783 72	836 41
330	Ericsson (LM) Tel-Sp ADR	04-20-10	05-25-11	4,803 57	3,684 82	1,118 75
220	NRG Energy Inc	01-07-10	06-02-11	5,282 37	5,539 44	-257 07
60	NRG Energy Inc	01-21-10	06-02-11	1,440 65	1,455 55	-14.90
330	Home Depot	06-06-08	06-06-11	11,339 91	9,098 82	2,241 09
330	Home Depot	08-29-08	06-06-11	11,339 92	9,004 55	2,335 37
60	POSCO ADR	04-30-10	06-07-11	6,008 88	6,815 73	-806 85
30	Royal Dutch Shell PLC A	04-20-10	06-22-11	2,084.99	1,861 99	223 00
10	Royal Dutch Shell PLC A	06-15-09	06-22-11	695 00	527 34	167 66

Ferguson Wellman Capital Management  
REALIZED GAINS AND LOSSES - LONG

*Peg & Rick Young Foundation*  
*Kermit K. Anderson & Joanne Young TTEES*  
*From 01-01-11 Through 12-31-11*

	a-Description of Property	b-Date Acquired	c-Date Sold	d-Sales Price	e-Cost Basis	f-Gain or Loss
25,000 00	Federal Home Loan Bank	09-18-09	07-27-11	25,000 00	25,000 00	0 00
	1 625% Due 07-27-11					
180	Ancor Limited ADR	01-13-10	07-27-11	5,697 24	4,163 30	1,533.94
90	Rolls-Royce PLC Spons ADR	06-15-09	07-27-11	4,724.09	2,472 49	2,251 60
110	Rolls-Royce PLC Spons ADR	02-11-09	07-27-11	5,773.88	2,461 27	3,312.61
290	Comerica Inc	01-22-10	07-27-11	9,565.68	10,263 49	-697.81
160	National Oilwell Varco	04-30-09	08-08-11	9,775 18	4,940 86	4,834 32
10	Superior Energy Services Inc	05-27-10	08-08-11	314 15	234 02	80 13
100	CGG Veritas	11-19-09	08-16-11	2,486 86	2,188.16	298 70
110	CGG Veritas	11-19-09	08-22-11	2,435.66	2,406 97	28 69
450	Honeywell International Inc	02-25-09	08-23-11	19,275 22	12,837 06	6,438 16
10	Honeywell International Inc	11-09-09	08-23-11	428 34	385 38	42 96
40	DaVita Inc	08-25-10	08-26-11	2,814 07	2,594 97	219 10
260	Mosaic Company	05-27-10	08-30-11	19,064 70	12,046 92	7,017.78
80	Freeport-McMoran Copper	01-21-10	08-30-11	3,716 38	3,108 15	608 23
240	Freeport-McMoran Copper	04-30-09	08-30-11	11,149.13	5,137 33	6,011.80
110	Peabody Energy Corp	07-16-09	09-02-11	4,917 08	3,532.96	1,384 12
90	Peabody Energy Corp	01-21-10	09-02-11	4,023 06	4,138 15	-115 09
120	Ingredion	02-01-10	09-12-11	5,190 33	3,472 45	1,717 88
330	Ameriprise Financial	04-26-10	09-13-11	13,911 53	16,132 12	-2,220 59
628 627	LKCM Small Cap Equity Fund	02-16-06	09-23-11	12,591 54	14,662 86	-2,071 32
130	Vanguard MSCI Emerging Market ETF	07-23-08	09-26-11	4,813 19	5,896.81	-1,083 62
850	Vanguard MSCI Emerging Market ETF	06-16-09	09-26-11	31,470 87	26,761 44	4,709 43
20	Canadian Imperial Bank of Commerce	04-23-10	09-26-11	1,389 10	1,534 28	-145 18
30	Goldcorp	05-11-10	09-26-11	1,379 78	1,389 16	-9 38
40	Vodafone Group PLC ADR	05-03-07	09-26-11	1,005 91	1,144 54	-138 63
140	Precision Drilling Corporation	05-26-09	09-26-11	1,337 82	706 03	631 79
4,000	Royce Focus Trust	09-21-09	09-26-11	24,878 97	23,911 35	967 62
110	Nissan Motor Company Ltd Spons ADR	04-20-10	09-26-11	1,790 62	1,873 95	-83 33
30	HSBC Holdings PLC-Spons ADR	09-22-10	09-26-11	1,168 29	1,563 34	-395 05
20	Aust & NZ Banking Group ADR	01-23-07	09-26-11	371 21	458 68	-87 47
40	Aust & NZ Banking Group ADR	03-20-06	09-26-11	742.42	756 87	-14 45
20	Mitsubishi Corp	04-20-10	09-26-11	813 62	1,009 59	-195 97
10	Mitsubishi Corp	03-20-06	09-26-11	406 81	453 16	-46 35
60	LVMH	04-20-10	09-26-11	1,701 62	1,432 91	268 71
40	Companhia DE Bebidas ADR	09-05-07	09-26-11	1,235 07	538 72	696 35
60	Siemens AG-ADR	05-28-10	09-26-11	5,440 50	5,460 80	-20 30
210	Casey's General Stores	08-18-10	09-28-11	9,498.77	7,934.97	1,563 80
100	DaVita Inc	08-25-10	09-28-11	6,955 49	6,487 41	468.08
60	DaVita Inc	01-21-10	09-28-11	4,173.30	3,712.75	460 55
240	Host Hotels & Resorts	09-03-10	09-29-11	2,664.82	3,382.20	-717 38
206	MDU Resources Group	08-27-10	10-03-11	3,871 00	3,893 42	-22 42
393	MDU Resources Group	08-30-10	10-03-11	7,384.96	7,420 69	-35 73
301	MDU Resources Group	08-31-10	10-03-11	5,656 17	5,688.22	-32 05
570	Superior Energy Services Inc	05-27-10	10-04-11	13,471.23	13,339.04	132 19
190	Companhia DE Bebidas ADR	09-05-07	10-04-11	5,776 92	2,558 91	3,218 01
20	Ericsson (LM) Tel-Sp ADR	06-18-09	10-12-11	212 42	191 63	20 79
230	Ericsson (LM) Tel-Sp ADR	10-01-09	10-12-11	2,442 83	2,279 19	163 64
25,000 00	John Deere Capital	02-02-10	10-17-11	25,000 00	25,000 00	0 00
	5 400% Due 10-17-11					
260	Agco	08-27-09	11-17-11	11,724 96	8,309 23	3,415 73
80	Intuit	01-14-10	11-18-11	4,176 50	2,533 12	1,643 38
250	Peabody Energy Corp	07-16-09	11-29-11	8,582 17	8,029.47	552 70
25,000 00	U S Treasury	12-17-07	11-30-11	25,000 00	25,000 00	0 00
	4 500% Due 11-30-11					
60	Cardinal Health	01-21-10	11-30-11	2,521 02	1,901 27	619.75
180	Cardinal Health	11-19-09	12-14-11	7,346 07	5,692 16	1,653 91
70	Cardinal Health	01-21-10	12-14-11	2,856 81	2,218.15	638 66

Ferguson Wellman Capital Management  
**REALIZED GAINS AND LOSSES - LONG**

*Peg & Rick Young Foundation*  
*Kermit K. Anderson & Joanne Young TTEES*

*From 01-01-11 Through 12-31-11*

a-Description of Property	b-Date Acquired	c-DateSold	d-Sales Price	e-Cost Basis	f-Gain or Loss
25,000 00 Lehman Brothers Hldgs (1-14-11 maturity in default)	06-05-06	12-15-11	6,278 75	24,737 22	-18,458 47
5 000% Due 01-14-12					
TOTAL GAINS					116,519 67
TOTAL LOSSES					-35,421 09
			747,552.90	666,454.32	81,098.58

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	PEG AND RICK YOUNG FOUNDATION	<input checked="" type="checkbox"/> 73-1661452
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	C/O JOANNE YOUNG, P.O. BOX 31878	<input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	SEATTLE, WA 98103	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

DEBRA NORDBY

- The books are in the care of ☒ P.O. BOX 31878 - SEATTLE, WA 98103

Telephone No ☒ (206) 214-6843

FAX No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

7 State in detail why you need the extension

**ADDITIONAL TIME IS NEEDED TO ASSEMBLE THE INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	4,413.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	4,413.
c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev 1-2012)