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Form 990-PF

## Return of Private Foundation

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

2011

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation

SINEGAL FAMILY FOUNDATION

## A Employer identification number

91-6466551

Number and street (or P O box number if mail is not delivered to street address)  
4245 HUNTS POINT RD

Room/suite

## B Telephone number (see page 10 of the instructions)

(425) 454-2804

City or town, state, and ZIP code  
BELLEVUE, WA 98004C If exemption application is pending, check here  D 1. Foreign organizations, check here  2. Foreign organizations meeting the 85% test, check here and attach computation  E If private foundation status was terminated under section 507(b)(1)(A), check here  F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here  H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 7,642,537**

J Accounting method

 Cash  Accrual Other (specify)

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

## Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B			
	3 Interest on savings and temporary cash investments	193	193	
	4 Dividends and interest from securities. . . . .	109,338	109,338	
	5a Gross rents . . . . .			
	b Net rental income or (loss) . . . . .			
	6a Net gain or (loss) from sale of assets not on line 10	-18,203		
	b Gross sales price for all assets on line 6a 206,731			
	7 Capital gain net income (from Part IV, line 2) . . .		0	
	8 Net short-term capital gain . . . . .			
	9 Income modifications . . . . .			
	10a Gross sales less returns and allowances			
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .			
	c Gross profit or (loss) (attach schedule) . . . . .			
	11 Other income (attach schedule) . . . . .			
	12 Total. Add lines 1 through 11 . . . . .	91,328	109,531	
	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages . . . . .			
	15 Pension plans, employee benefits . . . . .			
	16a Legal fees (attach schedule) . . . . .			
	b Accounting fees (attach schedule) . . . . .	3,825	3,825	0
	c Other professional fees (attach schedule) . . . . .	11,632	11,632	0
	17 Interest . . . . .			
	18 Taxes (attach schedule) (see page 14 of the instructions)	10,299	795	0
	19 Depreciation (attach schedule) and depletion . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .			
	22 Printing and publications . . . . .			
	23 Other expenses (attach schedule) . . . . .			
	24 Total operating and administrative expenses.			
	Add lines 13 through 23 . . . . .	25,756	16,252	0
	25 Contributions, gifts, grants paid. . . . .	300,000		300,000
	26 Total expenses and disbursements. Add lines 24 and 25	325,756	16,252	300,000
Excess of Revenue over Expenses and Disbursements	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-234,428		
	b Net investment income (if negative, enter -0-) . . .		93,279	
	c Adjusted net income (if negative, enter -0-) . . .			

<b>Part III</b> <b>Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>1</b>	Cash—non-interest-bearing . . . . .	55,222	45,886	45,886
<b>2</b>	Savings and temporary cash investments . . . . .	478,160	64,672	64,672
<b>3</b>	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
<b>4</b>	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
<b>5</b>	Grants receivable . . . . .			
<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
<b>7</b>	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
<b>8</b>	Inventories for sale or use . . . . .			
<b>9</b>	Prepaid expenses and deferred charges . . . . .			
<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	3,600,617	2,821,563	6,538,188
<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .			
<b>11</b>	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
<b>12</b>	Investments—mortgage loans . . . . .			
<b>13</b>	Investments—other (attach schedule) . . . . .	0	965,251	943,538
<b>14</b>	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
<b>15</b>	Other assets (describe ►) . . . . .	48,054	50,253	50,253
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,182,053	3,947,625	7,642,537
<b>17</b>	Accounts payable and accrued expenses . . . . .			
<b>18</b>	Grants payable . . . . .			
<b>19</b>	Deferred revenue . . . . .			
<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
<b>22</b>	Other liabilities (describe ►) . . . . .			
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
<b>24</b>	Unrestricted . . . . .			
<b>25</b>	Temporarily restricted . . . . .			
<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
<b>27</b>	Capital stock, trust principal, or current funds . . . . .	0	0	
<b>28</b>	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	4,182,053	3,947,625	
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,182,053	3,947,625	
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	4,182,053	3,947,625	

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

<b>1</b>	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) . . . . .	<b>1</b>	4,182,053
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-234,428
<b>3</b>	Other increases not included in line 2 (itemize) ►	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,947,625
<b>5</b>	Decreases not included in line 2 (itemize) ►	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,947,625

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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1a See Additional Data Table

b

c

d

e

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
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a See Additional Data Table

b

c

d

e

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

**(i)** Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any
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a See Additional Data Table

b

c

d

e

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-18,203
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3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)  
If (loss), enter -0- in Part I, line 8

3

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

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

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

 Yes  No

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2010	396,834	6,272,939	0 063261
2009	299,138	5,476,424	0 054623
2008	325,000	6,965,504	0 046659
2007	300,000	6,859,008	0 043738
2006	365,981	6,373,375	0 057423

2 Total of line 1, column (d).	2	0 265704
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3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053141
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4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	7,450,387
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5 Multiply line 4 by line 3.	5	395,921
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6 Enter 1% of net investment income (1% of Part I, line 27b).	6	933
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7 Add lines 5 and 6.	7	396,854
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8 Enter qualifying distributions from Part XII, line 4.	8	300,000
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If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	1,866	
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
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 . . . . .			
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		
3	Add lines 1 and 2. . . . .	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5		
6	<b>Credits/Payments</b>			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,200	
b	Exempt foreign organizations—tax withheld at source . . . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld . . . . .	6d	4,018	
7	Total credits and payments Add lines 6a through 6d. . . . .	7		
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10		
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> 1,880	Refunded <input type="checkbox"/>	11	
			3,472	

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	Yes	No
	<i>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.</i>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	Yes	No
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? . . . . .	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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? . . . . .		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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? <i>If "No," attach explanation.</i>	Yes	No
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 on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

**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 page 20 of the instructions). . . . .	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	Yes	
Website address ►NA				
14	The books are in care of ►JAN SINEGAL	Telephone no ►(425) 454-2804		
Located at ►PO BOX 201 MEDINA WA ZIP+4 ►98039				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ►	15		
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 authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	□ Yes	✓ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	□ Yes	✓ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	□ Yes	✓ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	□ Yes	✓ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	□ Yes	✓ No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . .	□ Yes	✓ No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .	1b	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? . . . . .	1c	No
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? . . . . .	2a	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	3a	
	► Yes	✓ 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). . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
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	No

**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))? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	5b	
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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870.</i>	7b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANET L SINEGAL PO BOX 201 MEDINA, WA 98039	TRUSTEE 0 00	0	0	0
JAMES D SINEGAL PO BOX 201 MEDINA, WA 98039	TRUSTEE 0 00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).  
If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"**

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

## **Part IX-A Summary of Direct Charitable Activities**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		

**Part IX-B** **Summary of Program-Related Investments** (see page 23 of the instructions)

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
<b>1</b>		
<b>2</b>		
All other program-related investments See page 24 of the instructions		
<b>3</b>		
<b>Total</b>	Add lines 1 through 3	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	6,946,321
b	Average of monthly cash balances. . . . .	1b	617,524
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	<b>7,563,845</b>
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	7,563,845
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	113,458
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,450,387
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	372,519

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	372,519
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	1,866
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,866
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	370,653
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	370,653
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	370,653

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	300,000
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	300,000
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	6	300,000
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				370,653
<b>2</b> Undistributed income, if any, as of the end of 2011			0	
<b>a</b> Enter amount for 2010 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006. . . . .	51,350			
<b>b</b> From 2007. . . . .				
<b>c</b> From 2008. . . . .				
<b>d</b> From 2009. . . . .	27,041			
<b>e</b> From 2010. . . . .	89,519			
<b>f Total</b> of lines 3a through e. . . . .	167,910			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 300,000			0	
<b>a</b> Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2011 distributable amount. . . . .			300,000	
<b>e</b> Remaining amount distributed out of corpus	0			
<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).)	70,653			70,653
<b>6</b> Enter the net total of each column as indicated below:	97,257			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<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 page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				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) (see page 27 of the instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	97,257			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007. . . . .				
<b>b</b> Excess from 2008. . . . .				
<b>c</b> Excess from 2009. . . . .	7,738			
<b>d</b> Excess from 2010. . . . .	89,519			
<b>e</b> Excess from 2011. . . . .				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

**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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	300,000
<b>b Approved for future payment</b>				
<b>Total</b>			► 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) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments				14	193	
<b>4</b> Dividends and interest from securities. . . . .				14	109,338	
<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	-18,203	
<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		91,328	0
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .				13		91,328
(See worksheet in line 13 instructions on page 28 to verify calculations.)						

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

## **b** Other transactions

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship		
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge</p>				
<p>***** Signature of officer or trustee</p>	<p>2012-05-03 Date</p>	<p>***** Title</p>		
<p><b>Sign Here</b>  <b>Paid Preparer's Use Only</b></p>	<p>Preparer's Signature W JOSEPH WILCYNISKI</p>	<p>Date 2012-05-03</p>	<p>Check if self- employed ►</p>	<p>PTIN P00102148</p>
	<p>Firm's name ► PETERSON SULLIVAN LLP CPA'S</p>		<p>Firm's EIN ► 91-0605875</p>	
	<p>601 UNION ST STE 2300</p>		<p>Phone no (206) 382-7777</p>	
	<p>SEATTLE, WA 981012345</p>			

May the IRS discuss this return with the preparer shown above? See instructions . . . . .  **Yes** **No**

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 91-6466551

**Name:** SINEGAL FAMILY FOUNDATION

### Form 990PF - Special Condition Description:

**Special Condition Description**

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
1 SHS APPLE INC		2011-12-27	2011-03-15
7 SHS PERRIGO COMPANY		2011-12-27	2011-04-12
6 SHS PERRIGO COMPANY		2011-12-22	2011-04-12
11 SHS RANGE RESOURCES CORP		2011-12-13	2011-09-27
7 SHS RANGE RESOURCES CORP		2011-12-12	2011-09-27
4 SHS SCHLUMBERGER LTD		2011-12-09	2011-03-15
21 SHS FMC TECHNOLOGIES INC		2011-12-06	2011-03-15
14 SHS ABERCROMBIE & FITCH CO CLASS A		2011-11-16	2011-08-11
3 SHS ABERCROMBIE & FITCH CO CLASS A		2011-11-16	2011-08-11
3 SHS ABERCROMBIE & FITCH CO CLASS A		2011-11-16	2011-08-16
18 SHS PEABODY ENERGY CORP		2011-11-14	2011-08-25
19 SHS GREEN MOUNTAIN COFFEE		2011-11-10	2011-03-15
6 SHS AMAZON COM INC		2011-10-31	2011-03-15
10 SHS GREEN MOUNTAIN COFFEE		2011-10-31	2011-03-15
13 SHS O'REILLY AUTOMOTIVE INC		2011-10-27	2011-03-15
3 SHS AMAZON COM INC		2011-10-26	2011-03-15
17 SHS SCRIPPS NETWORK INTERACTIVE		2011-10-11	2011-03-15
10 SHS CERNER CORP		2011-10-04	2011-03-15
2 SHS GOODRICH CORP		2011-10-04	2011-03-15
7 SHS GOODRICH CORP		2011-10-04	2011-05-04
12 SHS SCRIPPS NETWORK INTERACTIVE		2011-10-04	2011-03-15
14 SHS GOODRICH CORP		2011-10-03	2011-03-15
5 SHS APPLE INC		2011-09-27	2011-03-15
10 SHS CLIFFS NATURAL RESOURCES		2011-09-21	2011-03-15
57 SHS HALLIBURTON CO HOLDINGS CO		2011-09-21	2011-03-15
16 SHS WALTER ENERGY INC		2011-09-21	2011-03-15
8 SHS GOODRICH CORP		2011-09-20	2011-03-15
2 SHS NETFLIX INC		2011-09-20	2011-08-15
5 SHS NETFLIX INC		2011-09-20	2011-05-31
2 SHS NETFLIX INC		2011-09-20	2011-08-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
9 SHS GOODRICH CORP		2011-09-19	2011-03-15
12 SHS EXPRESS SCRIPTS INC COMMON		2011-09-15	2011-03-15
24 SHS EXPRESS SCRIPTS INC COMMON		2011-09-14	2011-03-15
6 SHS GREEN MOUNTAIN COFFEE		2011-09-13	2011-03-15
22 SHS ALTERA CORP		2011-09-07	2011-03-15
14 SHS ALTERA CORP		2011-09-06	2011-03-15
5 SHS WALTER ENERGY INC		2011-09-06	2011-03-15
10 SHS ILLINOIS TOOL WORKS INC		2011-08-30	2011-03-15
61 SHS AUTODESK INC		2011-08-19	2011-03-15
23 SHS AUTODESK INC		2011-08-18	2011-03-15
4 SHS GREEN MOUNTAIN COFFEE		2011-08-18	2011-03-15
22 SHS SCRIPPS NETWORK INTERACTIVE		2011-08-18	2011-03-15
31 SHS WALT DISNEY CO		2011-08-10	2011-03-15
17 SHS WALT DISNEY CO		2011-08-10	2011-04-13
20 SHS WALT DISNEY CO		2011-08-10	2011-03-18
15 SHS FREEPORT MCMORAN COPPER & GOLD		2011-08-09	2011-06-10
1 SHS FREEPORT MCMORAN COPPER & GOLD		2011-08-09	2011-06-09
11 SHS FREEPORT MCMORAN COPPER & GOLD		2011-08-08	2011-06-06
9 SHS FREEPORT MCMORAN COPPER & GOLD		2011-08-08	2011-06-09
31 SHS MYLAN INC		2011-08-08	2011-04-20
24 SHS MYLAN INC		2011-08-08	2011-04-25
5 SHS MYLAN INC		2011-08-08	2011-04-20
15 SHS FREEPORT MCMORAN COPPER & GOLD		2011-08-05	2011-06-06
8 SHS TEXAS INSTRUMENTS INC		2011-08-05	2011-05-17
9 SHS TEXAS INSTRUMENTS INC		2011-08-05	2011-05-13
25 SHS TEXAS INSTRUMENTS INC		2011-08-05	2011-03-15
10 SHS TEXAS INSTRUMENTS INC		2011-08-05	2011-05-06
33 SHS MYLAN INC		2011-08-03	2011-04-19
14 SHS MYLAN INC		2011-08-03	2011-04-20
15 SHS TEXAS INSTRUMENTS INC		2011-08-03	2011-03-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
15 SHS WALT DISNEY CO		2011-08-03	2011-03-15
11 SHS WALT DISNEY CO		2011-08-02	2011-03-15
4 SHS APPLE INC		2011-07-28	2011-03-15
5 SHS CERNER CORP		2011-07-27	2011-03-15
93 SHS FORD MOTOR COMPANY		2011-07-26	2011-03-15
17 SHS ILLINOIS TOOL WORKS INC		2011-07-26	2011-03-15
35 SHS EXPRESS SCRIPTS INC COMMON		2011-07-21	2011-03-15
17 SHS TEXAS INSTRUMENTS INC		2011-07-19	2011-03-15
6 SHS TEXAS INSTRUMENTS INC		2011-07-12	2011-03-15
81 SHS SCHWAB CHARLES CORP		2011-07-08	2011-03-15
16 SHS VMWARE INC		2011-07-07	2011-03-25
63 SHS SCHWAB CHARLES CORP		2011-07-06	2011-03-15
84 SHS FORD MOTOR COMPANY		2011-06-24	2011-03-15
11 SHS JPMORGAN CHASE & CO		2011-06-24	2011-03-15
7 SHS YUM BRANDS INC		2011-06-21	2011-03-15
1 SHS GOOGLE INC		2011-06-20	2011-03-15
16 SHS JPMORGAN CHASE & CO		2011-06-08	2011-03-15
13 SHS JUNIPER NETWORKS INC		2011-06-07	2011-04-12
21 SHS JUNIPER NETWORKS INC		2011-06-07	2011-03-15
5 SHS JUNIPER NETWORKS INC		2011-06-06	2011-03-15
11 SHS SHIRE PLC ADR		2011-06-03	2011-03-15
41 SHS DOLLAR GENERAL CORP		2011-06-02	2011-03-15
18 SHS DOLLAR GENERAL CORP		2011-06-01	2011-03-15
16 SHS DOLLAR GENERAL CORP		2011-06-01	2011-03-15
16 SHS JUNIPER NETWORKS INC		2011-06-01	2011-03-15
11 SHS INTUIT INC		2011-05-18	2011-03-15
21 SHS GOLDMAN SACHS GROUP INC		2011-05-12	2011-03-15
8 SHS ESTEE LAUDER COS INC CL A		2011-05-10	2011-03-15
5 SHS GOLDMAN SACHS GROUP INC		2011-05-06	2011-03-15
2 SHS PRICELINE COM INC (NEW)		2011-05-06	2011-03-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
1 SHS PRICELINE COM INC (NEW)		2011-05-04	2011-03-15
2 SHS BAIDU INC SPON ADR RPTNG		2011-05-03	2011-03-15
48 SHS COGNIZANT TECH SOLUTIONS CL A		2011-05-03	2011-03-15
1 SHS PRICELINE COM INC (NEW)		2011-05-03	2011-03-15
1 SHS PRICELINE COM INC (NEW)		2011-05-02	2011-03-15
4 SHS BAIDU INC SPON ADR RPTNG		2011-04-28	2011-03-15
8 SHS GOLDMAN SACHS GROUP INC		2011-04-28	2011-03-15
8 SHS GOLDMAN SACHS GROUP INC		2011-04-19	2011-03-15
4 SHS CLIFFS NATURAL RESOURCES		2011-04-15	2011-03-15
3 SHS GOOGLE INC		2011-04-15	2011-03-15
32 SHS ASML HLDG NV NEW YORK REG		2011-04-14	2011-03-15
38 SHS PETROLEO BRASILEIRO SA ADR		2011-04-14	2011-03-15
26 SHS ASML HLDG NV NEW YORK REG		2011-04-13	2011-03-15
23 SHS PETROLEO BRASILEIRO SA ADR		2011-04-13	2011-03-15
8 SHS PETROLEO BRASILEIRO SA ADR		2011-04-12	2011-03-15
3 SHS CERNER CORP		2011-04-08	2011-03-15
9 SHS CLIFFS NATURAL RESOURCES		2011-04-08	2011-03-15
19 SHS PEABODY ENERGY CORP		2011-04-08	2011-03-15
14 SHS PEABODY ENERGY CORP		2011-04-08	2011-03-15
1 SHS PRICELINE COM INC (NEW)		2011-04-06	2011-03-15
15 SHS GREEN MOUNTAIN COFFEE		2011-04-05	2011-03-15
8 SHS ASML HLDG NV NEW YORK REG		2011-03-30	2011-03-15
33 SHS NIKE INC CL B		2011-03-18	2011-03-15
35 SHS WESTERN UNION COMPANY (THE)		2011-12-16	2011-03-14
17 SHS CVS CAREMARK CORP		2011-12-14	2011-03-14
20 SHS CORNING INC		2011-11-30	2011-03-14
22 SHS HONEYWELL INTL INC		2011-11-29	2011-03-14
38 SHS TARGET CORP		2011-11-16	2011-03-14
18 SHS NORFOLK SOUTHERN CORP		2011-10-31	2011-03-14
5 SHS UNION PACIFIC CORP		2011-10-31	2011-03-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
13 SHS HESS CORP		2011-10-28	2011-03-14
16 SHS ROYAL DUTCH SHELL PLC ADR		2011-10-18	2011-05-17
419 SHS SPRINT NEXTEL CORP		2011-10-10	2011-08-02
145 SHS SPRINT NEXTEL CORP		2011-10-10	2011-03-24
1048 SHS SPRINT NEXTEL CORP		2011-10-10	2011-03-14
265 SHS SPRINT NEXTEL CORP		2011-10-10	2011-08-10
93 SHS APPLIED MATERIALS INC DELAWARE		2011-09-28	2011-03-14
104 SHS MOTOROLA MOBILITY HOLDINGS INC		2011-09-09	2011-03-14
10 SHS ACE LIMITED		2011-08-24	2011-03-14
32 SHS UNILEVER NV NY SHS-NEW		2011-08-24	2011-03-14
26 SHS VODAFONE GROUP PLC SPONS		2011-08-24	2011-03-14
8 SHS WILLIS GROUP HLDGS PLC		2011-08-24	2011-03-14
165 SHS MOTOROLA MOBILITY HOLDINGS INC		2011-08-15	2011-03-14
148 SHS OWENS ILLINOIS INC NEW		2011-08-12	2011-03-14
424 SHS WTS BANK OF AMERICA CORP		2011-08-02	2011-03-14
21 SHS NATIONAL OILWELL VARCO INC		2011-07-26	2011-03-14
49 SHS ABBOTT LABORATORIES		2011-06-29	2011-03-14
19 SHS NORFOLK SOUTHERN CORP		2011-06-29	2011-03-14
39 SHS WESTERN UNION COMPANY (THE)		2011-06-29	2011-03-14
185 SHS NEXEN INC		2011-06-22	2011-04-28
8 SHS NORFOLK SOUTHERN CORP		2011-06-16	2011-03-14
40 SHS RALCORP HLDGS INC NEW		2011-05-24	2011-03-14
188 SHS SPRINT NEXTEL CORP		2011-05-24	2011-03-14
19 SHS AETNA INC NEW		2011-05-16	2011-03-14
10 SHS CVS CAREMARK CORP		2011-05-13	2011-03-14
95 SHS COMPUTER SCIENCES CORP		2011-05-04	2011-03-14
29 SHS RALCORP HLDGS INC NEW		2011-05-04	2011-03-14
129 SHS SPRINT NEXTEL CORP		2011-04-29	2011-03-14
6 SHS ABBOTT LABORATORIES		2011-04-15	2011-03-14
124 SHS UNITED STATES STEEL CORP NEW		2011-03-25	2011-03-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
17 SHS LKQ CORP		2011-11-14	2011-03-14
4 SHS O REILLY AUTOMOTIVE INC		2011-11-14	2011-03-14
10 SHS CHURCH & DWIGHT CO INC		2011-09-23	2011-03-14
6 SHS MORNINGSTAR INC		2011-08-25	2011-03-14
5 SHS O REILLY AUTOMOTIVE INC		2011-08-22	2011-03-14
10 SHS AARON RENTS INC		2011-08-18	2011-03-14
9 SHS O REILLY AUTOMOTIVE INC		2011-08-18	2011-03-14
30 SHS ROFIN SINAR TECHNOLOGIES INC		2011-08-15	2011-03-14
14 SHS BORGWARNER INC		2011-08-10	2011-03-14
22 SHS ULTA SALON COSMETICS &		2011-08-10	2011-03-14
8 SHS VALMONT INDUSTRIES INC DEL		2011-08-09	2011-03-14
5 SHS BORGWARNER INC		2011-07-20	2011-03-14
25 SHS GREENHILL & CO INC		2011-07-20	2011-03-14
111 SHS CONSTELLATION BRANDS INC CL A		2011-06-29	2011-03-14
51 SHS FOREST CITY ENTERPRISES INC		2011-06-22	2011-03-14
3 SHS METTLER TOLEDO INTL INC		2011-04-20	2011-03-14
12 SHS IHS INC CLASS A		2011-04-19	2011-03-14
9 SHS BORGWARNER INC		2011-04-15	2011-03-14
6 SHS ULTA SALON COSMETICS &		2011-04-15	2011-03-14
4 SHS AFFILIATED MANAGERS GROUP		2011-04-14	2011-03-14
3 SHS DASSAULT SYSTEMS SA ADR		2011-12-28	2011-03-14
1 SHS DASSAULT SYSTEMS SA ADR		2011-12-27	2011-03-14
1 SHS DASSAULT SYSTEMS SA ADR		2011-12-23	2011-03-14
13 SHS ARCELORMITTAL NEW		2011-12-12	2011-05-04
3 SHS ARCELORMITTAL NEW		2011-12-09	2011-05-04
15 SHS ARCELORMITTAL NEW		2011-12-09	2011-03-15
10 SHS ARCELORMITTAL NEW		2011-12-09	2011-03-14
15 SHS ARCELORMITTAL NEW		2011-12-09	2011-04-01
23 SHS ARCELORMITTAL NEW		2011-12-01	2011-03-14
27 SHS ARCELORMITTAL NEW		2011-11-28	2011-03-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
8 SHS NEW ORIENTAL EDUCATION &		2011-11-28	2011-03-14
9 SHS NEW ORIENTAL EDUCATION &		2011-11-23	2011-03-14
49 SHS TELEFONICA S A SPON ADR		2011-11-23	2011-03-14
20 SHS NEW ORIENTAL EDUCATION &		2011-11-22	2011-03-14
17 SHS NEW ORIENTAL EDUCATION &		2011-11-21	2011-03-14
7 SHS SAP AG SPONS ADR-USD		2011-11-21	2011-03-14
23 SHS NEW ORIENTAL EDUCATION &		2011-11-18	2011-03-14
3 SHS DASSAULT SYSTEMS SA ADR		2011-11-08	2011-03-14
3 SHS DASSAULT SYSTEMS SA ADR		2011-11-04	2011-03-14
8 SHS NEW ORIENTAL EDUCATION &		2011-10-17	2011-03-14
15 SHS SABMILLER PLC SPON ADR		2011-10-14	2011-03-14
13 SHS SABMILLER PLC SPON ADR		2011-10-13	2011-03-14
15 SHS ARM HOLDINGS PLC ADR		2011-10-11	2011-03-14
42 SHS TESCO PLC SPONSORED ADR		2011-10-11	2011-03-14
32 SHS LOGITECH INTERNATIONAL SA		2011-09-27	2011-03-14
60 SHS LOGITECH INTERNATIONAL SA		2011-09-26	2011-03-14
45 SHS LOGITECH INTERNATIONAL SA		2011-09-23	2011-03-14
60 SHS LOGITECH INTERNATIONAL SA		2011-09-22	2011-03-14
48 SHS BNP PARIBAS SPON ADR		2011-09-21	2011-03-14
39 SHS BNP PARIBAS SPON ADR		2011-09-20	2011-03-14
23 SHS CHINA MERCHANTS UNSPON ADR		2011-09-19	2011-03-14
66 SHS BNP PARIBAS SPON ADR		2011-09-16	2011-03-14
16 SHS CHINA MERCHANTS UNSPON ADR		2011-09-16	2011-03-14
8 SHS BAYER A G SPONSORED ADR		2011-09-15	2011-07-27
10 SHS BAYER A G SPONSORED ADR		2011-09-15	2011-08-10
8 SHS NEW ORIENTAL EDUCATION &		2011-09-15	2011-03-14
15 SHS NEW ORIENTAL EDUCATION &		2011-09-13	2011-03-14
141 SHS GAZPROM OAO SPONS ADR		2011-09-12	2011-03-14
44 SHS GAZPROM OAO SPONS ADR		2011-09-12	2011-03-15
23 SHS CHINA MERCHANTS UNSPON ADR		2011-09-09	2011-03-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
61 SHS GAZPROM OAO SPONS ADR		2011-09-09	2011-03-14
26 SHS CHINA MERCHANTS UNSPON ADR		2011-09-08	2011-03-14
18 SHS BAYER A G SPONSORED ADR		2011-09-06	2011-07-27
8 SHS NESTLE S A SPONSORED ADR		2011-08-31	2011-03-14
14 SHS WAL-MART DE MEXICO SA DE		2011-08-30	2011-03-14
28 SHS FANUC CORP		2011-08-17	2011-03-14
248 SHS MAN GROUP PLC-USD		2011-08-12	2011-03-14
261 SHS MAN GROUP PLC-USD		2011-08-11	2011-03-14
17 SHS CANADIAN NATL RAILWAY CO		2011-08-10	2011-03-14
8 SHS FRESENIUS MEDICAL CARE		2011-07-27	2011-03-14
18 SHS LVMH MOET HENNESSY LOUIS		2011-07-27	2011-03-14
11 SHS TEVA PHARMACEUTICAL IND S		2011-07-26	2011-03-14
4 SHS NEW ORIENTAL EDUCATION &		2011-07-20	2011-03-14
2 SHS YOUKU INC ADR		2011-06-15	2011-05-16
11 SHS YOUKU INC ADR		2011-06-15	2011-05-13
11 SHS YOUKU INC ADR		2011-06-15	2011-05-16
24 SHS AMERICA MOVIL S A B DE CV		2011-05-26	2011-03-14
13 SHS AMERICA MOVIL S A B DE CV		2011-05-25	2011-03-14
24 SHS AMERICA MOVIL S A B DE CV		2011-05-19	2011-03-14
67 SHS COCA-COLA HELLENIC BOTTLIN		2011-05-18	2011-03-14
4 SHS FRESENIUS MEDICAL CARE		2011-05-17	2011-03-14
4 SHS FRESENIUS MEDICAL CARE		2011-05-16	2011-03-14
44 SHS VESTAS WIND SYS A/S UTD		2011-05-13	2011-03-14
45 SHS VESTAS WIND SYS A/S UTD		2011-05-12	2011-03-14
93 SHS VESTAS WIND SYS A/S UTD		2011-05-11	2011-03-14
6 SHS LULULEMON ATHLETICA INC		2011-05-03	2011-03-14
5 SHS LULULEMON ATHLETICA INC		2011-05-02	2011-03-14
4 SHS LULULEMON ATHLETICA INC		2011-04-20	2011-03-14
48 SHS SOUTHERN COPPER CORP DEL		2011-04-19	2011-03-14
10 SHS SAP AG SPONS ADR-USD		2011-04-18	2011-03-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
8 SHS INFOSYS LTD		2011-03-16	2011-03-14
4 SHS NOVO-NORDISK A/S ADR		2011-03-16	2011-03-14
22 SHS INFOSYS LTD		2011-03-15	2011-03-14
FIRST HORIZON NATIONAL CORP CASH IN LIEU		2011-01-01	2011-01-01
CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
408		345	63
701		595	106
606		510	96
704		703	1
455		448	7
294		340	-46
1,129		931	198
670		938	-268
144		201	-57
144		207	-63
720		831	-111
783		1,114	-331
1,297		994	303
661		586	75
976		722	254
605		497	108
654		812	-158
657		505	152
240		163	77
839		605	234
438		573	-135
1,688		1,138	550
2,027		1,726	301
673		851	-178
2,109		2,531	-422
1,062		1,802	-740
842		650	192
268		486	-218
669		1,069	-400
268		688	-420

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
935		732	203
491		627	-136
1,044		1,254	-210
670		352	318
770		860	-90
482		547	-65
372		563	-191
465		536	-71
1,553		2,384	-831
606		899	-293
370		234	136
882		1,051	-169
954		1,277	-323
523		713	-190
615		825	-210
651		735	-84
43		50	-7
481		550	-69
394		446	-52
575		768	-193
445		599	-154
93		125	-32
690		749	-59
218		275	-57
245		320	-75
680		848	-168
272		356	-84
677		776	-99
287		351	-64
435		509	-74

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
551		618	-67
407		453	-46
1,574		1,381	193
308		252	56
1,226		1,347	-121
892		912	-20
1,954		1,829	125
527		576	-49
187		203	-16
1,266		1,443	-177
1,641		1,296	345
1,011		1,123	-112
1,120		1,217	-97
436		487	-51
388		356	32
481		481	0
653		708	-55
411		493	-82
664		884	-220
157		211	-54
1,015		936	79
1,312		1,189	123
589		522	67
512		464	48
528		674	-146
597		538	59
3,000		3,280	-280
826		711	115
750		781	-31
1,057		910	147

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
530		455	75
280		243	37
3,648		3,534	114
547		455	92
559		455	104
586		487	99
1,203		1,249	-46
1,208		1,249	-41
380		340	40
1,624		1,698	-74
1,263		1,302	-39
1,262		1,297	-35
1,030		1,058	-28
766		785	-19
274		273	1
331		303	28
896		765	131
1,311		1,218	93
972		897	75
508		454	54
990		879	111
354		325	29
2,558		2,793	-235
622		730	-108
630		565	65
262		428	-166
1,136		1,215	-79
2,050		1,935	115
1,345		1,179	166
501		467	34

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
843		1,025	-182
1,115		1,102	13
912		1,726	-814
316		666	-350
2,281		5,289	-3,008
577		845	-268
999		1,386	-387
3,906		2,557	1,349
626		613	13
1,082		968	114
721		736	-15
294		313	-19
6,308		4,057	2,251
2,680		4,393	-1,713
1,767		3,341	-1,574
1,744		1,575	169
2,554		2,353	201
1,395		1,245	150
769		814	-45
3,896		4,730	-834
559		524	35
3,520		2,607	913
1,098		949	149
843		678	165
381		333	48
4,171		4,439	-268
2,552		1,890	662
665		651	14
310		288	22
6,890		6,786	104

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
500		389	111
311		220	91
424		382	42
343		343	0
309		275	34
236		231	5
550		495	55
743		1,059	-316
927		1,029	-102
1,197		1,026	171
681		770	-89
379		368	11
1,174		1,586	-412
2,330		2,101	229
925		953	-28
521		503	18
1,024		1,074	-50
643		661	-18
301		280	21
410		410	0
236		229	7
78		76	2
78		76	2
225		471	-246
56		109	-53
282		506	-224
188		347	-159
282		541	-259
438		798	-360
454		937	-483

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
191		187	4
208		210	-2
855		1,203	-348
466		467	-1
392		397	-5
405		411	-6
525		537	-12
250		229	21
250		229	21
241		187	54
536		497	39
461		430	31
415		386	29
801		799	2
256		601	-345
466		1,127	-661
347		845	-498
464		1,127	-663
773		1,783	-1,010
668		1,449	-781
589		977	-388
1,351		2,452	-1,101
428		680	-252
431		672	-241
538		946	-408
266		187	79
483		350	133
1,526		2,140	-614
476		660	-184
653		977	-324

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
698		926	-228
762		1,104	-342
943		1,196	-253
489		443	46
364		414	-50
795		685	110
780		1,074	-294
797		1,130	-333
1,161		1,251	-90
633		540	93
679		537	142
516		540	-24
509		373	136
55		89	-34
302		302	0
302		710	-408
1,241		1,317	-76
673		713	-40
1,203		1,317	-114
1,615		1,913	-298
282		270	12
284		270	14
439		526	-87
443		538	-95
934		1,112	-178
561		467	94
483		389	94
400		311	89
1,721		1,907	-186
633		587	46

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
518		544	-26
481		497	-16
1,456		1,496	-40
5			5
529			529

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			63
			106
			96
			1
			7
			-46
			198
			-268
			-57
			-63
			-111
			-331
			303
			75
			254
			108
			-158
			152
			77
			234
			-135
			550
			301
			-178
			-422
			-740
			192
			-218
			-400
			-420

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			203
			-136
			-210
			318
			-90
			-65
			-191
			-71
			-831
			-293
			136
			-169
			-323
			-190
			-210
			-84
			-7
			-69
			-52
			-193
			-154
			-32
			-59
			-57
			-75
			-168
			-84
			-99
			-64
			-74

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			-67
			-46
			193
			56
			-121
			-20
			125
			-49
			-16
			-177
			345
			-112
			-97
			-51
			32
			0
			-55
			-82
			-220
			-54
			79
			123
			67
			48
			-146
			59
			-280
			115
			-31
			147

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			75
			37
			114
			92
			104
			99
			-46
			-41
			40
			-74
			-39
			-35
			-28
			-19
			1
			28
			131
			93
			75
			54
			111
			29
			-235
			-108
			65
			-166
			-79
			115
			166
			34

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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

**(l) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			-182
			13
			-814
			-350
			-3,008
			-268
			-387
			1,349
			13
			114
			-15
			-19
			2,251
			-1,713
			-1,574
			169
			201
			150
			-45
			-834
			35
			913
			149
			165
			48
			-268
			662
			14
			22
			104

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			111
			91
			42
			0
			34
			5
			55
			-316
			-102
			171
			-89
			11
			-412
			229
			-28
			18
			-50
			-18
			21
			0
			7
			2
			2
			-246
			-53
			-224
			-159
			-259
			-360
			-483

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			4
			-2
			-348
			-1
			-5
			-6
			-12
			21
			21
			54
			39
			31
			29
			2
			-345
			-661
			-498
			-663
			-1,010
			-781
			-388
			-1,101
			-252
			-241
			-408
			79
			133
			-614
			-184
			-324

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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

**(l) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			-228
			-342
			-253
			46
			-50
			110
			-294
			-333
			-90
			93
			142
			-24
			136
			-34
			0
			-408
			-76
			-40
			-114
			-298
			12
			14
			-87
			-95
			-178
			94
			94
			89
			-186
			46

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-26
			-16
			-40
			5
			529

**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

JANET L SINEGAL

JAMES D SINEGAL

## TY 2011 Accounting Fees Schedule

**Name:** SINEGAL FAMILY FOUNDATION

**EIN:** 91-6466551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	3,825	3,825		0

## TY 2011 Investments Corporate Stock Schedule

**Name:** SINEGAL FAMILY FOUNDATION

**EIN:** 91-6466551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	750,263	705,788
COSTCO STOCK	2,071,300	5,832,400

## TY 2011 Investments - Other Schedule

**Name:** SINEGAL FAMILY FOUNDATION

**EIN:** 91-6466551

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUND	AT COST	860,362	844,084
EXCHANGETRADED PRODUCTS	AT COST	104,889	99,454

## TY 2011 Other Assets Schedule

**Name:** SINEGAL FAMILY FOUNDATION**EIN:** 91-6466551

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
IN TRANSIT/BALANCING ACCOUNT	48,054	50,253	50,253

## TY 2011 Other Professional Fees Schedule

**Name:** SINEGAL FAMILY FOUNDATION**EIN:** 91-6466551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	11,632	11,632		0

## TY 2011 Taxes Schedule

**Name:** SINEGAL FAMILY FOUNDATION**EIN:** 91-6466551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX PAID	770	770		0
EXCISE TAX	9,504	0		0
LICENSE RENEWAL	25	25		0

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
ALZHEIMER ASSOCIATION9036 186TH PL SW MOUNTLAKE TERRACE, WA 98026	NONE	PUBLIC CHARITY	SUPPORT	5,000
DR HORNER UNIV OF WASHINGTON 7600 SAND POINT WAY NE SEATTLE, WA 98115	NONE	PUBLIC CHARITY	SUPPORT	10,000
FIRST PLACEPO BOX 22536 SEATTLE, WA 98122	NONE	PUBLIC CHARITY	SUPPORT	5,000
FOREST RIDGE4800 139TH AVE SE BELLEVUE, WA 98006	NONE	PUBLIC CHARITY	SUPPORT	25,000
FRED HUTCH SEATTLE1100 FAIRVIEW AVE N PO BOX 19024 SEATTLE, WA 98109	NONE	PUBLIC CHARITY	SUPPORT	25,000
GLOBAL PARTNERSHIP909 NE BOAT ST SEATTLE, WA 98105	NONE	PUBLIC CHARITY	SUPPORT	5,000
OVERLAKE HOSPITAL1035 116TH AVE NE BELLEVUE, WA 98004	NONE	PUBLIC CHARITY	SUPPORT	10,000
OVERLAKE SERVICE LEAGUE1429 130TH AVE NE BELLEVUE, WA 98004	NONE	PUBLIC CHARITY	SUPPORT	4,000
PACIFIC SCIENCE CENTER SEATTLE200 SECOND AVE NORTH SEATTLE, WA 98109	NONE	PUBLIC CHARITY	SUPPORT	3,000
RWANDA GIRLS INITIATIVE RWANDA GIRLS INITIATIVE OFFICEPO BOX 272 MEDINA, WA 98039	NONE	PUBLIC CHARITY	SUPPORT	60,000
ST THOMAS SCHOOL8300 NE 12TH ST SEATTLE, WA 98039	NONE	PUBLIC CHARITY	SUPPORT	5,000
TREEHOUSE SEATTLE2100 24TH AVES 200 SEATTLE, WA 98144	NONE	PUBLIC CHARITY	SUPPORT	25,000
UNITED WAY HOMELESS UNDER THE UMBRELLA720 SECOND AVENUE SEATTLE, WA 98104	NONE	PUBLIC CHARITY	SUPPORT	10,000
UNITED WAY OF KING COUNTY720 SECOND AVENUE SEATTLE, WA 98104	NONE	PUBLIC CHARITY	SUPPORT	25,000
UNIVERSITY PREP IN SEATTLE 8000 25TH AVE NE SEATTLE, WA 98115	NONE	PUBLIC CHARITY	SUPPORT	25,000
WOODLAND PARK ZOO5500 PHINNEY AVE N SEATTLE, WA 98103	NONE	PUBLIC CHARITY	SUPPORT	3,000
YOUTHCARE2500 NE 54TH ST SEATTLE, WA 98105	NONE	PUBLIC CHARITY	SUPPORT	5,000
SAN DIEGO STATE720 SECOND AVENUE SAN DIEGO, CA 92182	NONE	PUBLIC CHARITY	SUPPORT	50,000
<b>Total . . . . .</b>				300,000
			► 3a	