



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



# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning APRIL 01, 2011, and ending MARCH 31, 2012

Name of foundation <b>June &amp; Julian Foss Foundation</b>		<b>A Employer identification number</b> 91-1798171
Number and street (or P O box number if mail is not delivered to street address) 10121 115th St SW	Room/suite	<b>B Telephone number (see instructions)</b> (253) 272-1011
City or town, state, and ZIP code Lakewood WA 98498-1615		<b>C</b> If exempt application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> 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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,121,289	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		<b>F</b> 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), & (d) may not necessarily equal the amounts in column (a) (see 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 checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temp. cash investments				
	4 Dividends and interest from securities	154,002	154,002		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-85,982			
	b Gross sales price for all assets on line 6a 1,718,701				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less rtns. & allowances 0				
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	68,020	154,002	0		
OPERATING & ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	20,600			20,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) #1	1,350	400		950
	c Other professional fees (attach schedule) #2	35,333	35,333		
	17 Interest				
	18 Taxes (attach schedule) (see instruction #3)	4,029			4,029
	19 Depreciation (attach sch.) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	81,785			81,785
	22 Printing and publications				
	23 Other expenses (attach schedule) #4	15,915			15,948
	24 Total operating and administrative expenses. Add lines 13 through 23	159,012	35,733	0	123,312
	25 Contributions, gifts, grants paid	186,250			186,250
26 Total exp. & disbursements. Add lines 24 and 25	345,262	35,733	0	309,562	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-277,242				
b Net investment income (if neg., enter -0-)		118,269			
c Adjusted net income (if neg., enter -0-)					

For Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2011)

SCANNED AUG 27 2012

12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash -- non-interest-bearing . . . . .	2,029	2,461	2,461
	2 Savings and temporary cash investments . . . . .	544,785	328,976	328,976
	3 Accounts receivable ▶			
	Less: allowance for doubtful accts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accts. ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) . .			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .	2,500		
	10a Investments -- U.S. and state govt obligations (attach schedule)			
	b Investments -- corporate stock (attach schedule) . . . . #5	3,663,210	3,545,158	4,671,804
	c Investments -- corporate bonds (attach schedule) . . . . #6	1,009,683	1,102,773	1,118,048
	LIABILITIES	11 Investments -- land, buildings, and equipment basis . . . . .		
Less: accumulated depreciation (attach schedule) ▶				
12 Investments -- mortgage loans . . . . .				
13 Investments -- other (attach schedule) . . . . . #7		35,389		
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers -- see the instructions. Also, see page 1, item i) . . . . .		5,257,596	4,979,368	6,121,289
17 Accounts payable and accrued expenses . . . . .		1,082	100	
18 Grants payable . . . . .				
19 Deferred revenue . . . . .				
20 Loans from officers, directors, trustees, and other disqualified persons .				
21 Mortgages and other notes payable (attach schedule) . . . .				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22) . . . . .	1,082	100		
FUND ASSETS	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, ck. here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . . . .	5,256,514	4,979,268	
	30 Total net assets or fund balances (see the instructions) . . . . .	5,256,514	4,979,268	
	31 Total liabilities and net assets/fund balances (see the inst.)	5,257,596	4,979,368	

## 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	5,256,514
2 Enter amount from Part I, line 27a . . . . .	2	-277,242
3 Other increases not included in line 2 (itemize) ▶ See attachment #8	3	
4 Add lines 1, 2, and 3 . . . . .	4	4,979,272
5 Decreases not included in line 2 (itemize) ▶ See attachment #9	5	4
6 Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30 . . . . .	6	4,979,268

**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</b> See attachment #10				
<b>b</b>				
<b>c</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</b>			
<b>b</b>			
<b>c</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>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) . . . . .	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	- 85,982
<b>3</b> 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 the instructions) . . . . . If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>	0

**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.

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	186,250	4,713,861	0.039511
2009	220,500	5,726,569	0.038505
2008	237,100	5,830,863	0.040663
2007	357,993	7,514,595	0.047640
2006	328,762	6,902,213	0.047631

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.213950
<b>3</b> 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>3</b>	0.042790
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	<b>4</b>	4,713,861
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	201,706
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	1,183
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	202,889
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .	<b>8</b>	309,562

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 the instructions)**

<b>1 a</b> 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 inst.)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	1,183
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2	<b>3</b>	1,183
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,183
<b>6</b> Credits/Payments.		
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	
<b>b</b> Exempt foreign organizations -- tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	0
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	1,183
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> 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		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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
<b>3</b> 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
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the yr.? If "Yes," complete Part II, col. (c), & Part XV.	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see the instructions) <input checked="" type="checkbox"/> WA		
<b>b</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
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within 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? . . . . .	13	X	
Website address ► <u>www.Foss-Foundation.org</u>				
14	The books are in care of ► <u>See attachment #11</u>	Telephone no ►		
	Located at ►	ZIP+4 ►		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -- Check here . . . . .	15		
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 ►			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)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years . . . . .	20	20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement -- see instructions) . . . . .	2b	X
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
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.) . . . . .	3b	X
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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . . ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . N/A
- 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? . . . . ☐ Yes ☒ No
- 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

5b

6b

7b

X

**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 instructions).**

(a) Name and address	(b) Title, and avg hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp.	(e) Expense account, other allowances
See attachment #12				

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

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

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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services

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

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

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

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



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see the 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>	4,206,196
<b>b</b>	Average of monthly cash balances	<b>1b</b>	545,238
<b>c</b>	Fair market value of all other assets (see the instructions)	<b>1c</b>	34,212
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,785,646
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,785,646
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	<b>4</b>	71,785
<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>	4,713,861
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	235,693

**Part XI Distributable Amount** (see the 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>	235,693
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,183
<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>	1,183
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	234,510
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	234,510
<b>6</b>	Deduction from distributable amount (see the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	234,510

**Part XII Qualifying Distributions** (see the 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>	309,562
<b>b</b>	Program-related investments -- total from Part IX-B	<b>1b</b>	
<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>	309,562
<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 (see the instructions)	<b>5</b>	1,183
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	308,379

**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 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 . . . . .				234,510
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			75,052	
<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 . . . . .				
<b>b</b> From 2007 . . . . .				
<b>c</b> From 2008 . . . . .				
<b>d</b> From 2009 . . . . .				
<b>e</b> From 2010 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>309,562</u>				
<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 the instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required -- see the instructions)				
<b>d</b> Applied to 2011 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<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).)	75,052			
<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	-75,052			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount -- see the instructions				
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount -- see the instructions . . . . .			75,052	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				159,458
<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 the instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see the instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .				
<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 . . . . .				
<b>d</b> Excess from 2010 . . . . .				
<b>e</b> Excess from 2011 . . . . .				



**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</b> Paid during the year See attachment #16				
<b>Total</b>			▶ <b>3a</b>	186,250
<b>b</b> Approved for future payment				
<b>Total</b>			▶ <b>3b</b>	

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
	(a) Business code	(b) Amount	(c) Excl code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees & contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities			14	154,002	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</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	-85,982	
<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 <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0		68,020	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e)			13	68,020	

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)

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

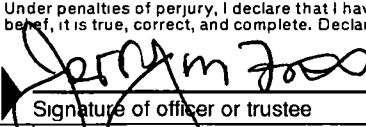
		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash		X
(2)	Other assets		X
<b>b</b>	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

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

**2 a** 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

<b>Sign Here</b>	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) is based on all information of which preparer has any knowledge		
	 Signature of officer or trustee	8/7/12 Date	Treasurer Title
<b>Paid Preparer Use Only</b>	Print/Type preparer's name NONPAID PREPARER	Preparer's signature NONPAID PREPARER	Date
	Firm's name ▶ H&R BLOCK		Check <input type="checkbox"/> if self-employed
	Firm's address ▶ 5700 100TH ST SW SUITE 450		PTIN P00782616
	Firm's EIN ▶ 26-0745537		Phone no. (253) 581-1268

# June and Julian Foss Foundation

990PF Grants and Contributions Paid During the Year (04/01/2011 thru 03/31/2012)

EIN 91-1798171

Attachment 16: 990-PF Page 11, Part XV Line 3a

Organization	Street	City	State	Zip	Purpose	Amount
AchieveKids	3860 Middlefield Road	Palo Alto	CA	94303	Accomplish Charitable Purpose	2,200.00
BETHANY CENTER SERVICE HOUSING	580 Capp Street	San Francisco	CA	94110	Accomplish Charitable Purpose	1,000.00
Big Brothers Big Sisters Puget Sound	1600 South Graham Street	Seattle	WA	98108	Accomplish Charitable Purpose	4,500.00
Big Brothers Big Sisters NW	1827 NE 44th Ave Ste 100	Portland	OR	97213	Accomplish Charitable Purpose	6,000.00
Boost! West Oakland	1700 Market St	Oakland	CA	94607	Accomplish Charitable Purpose	2,500.00
Boy & Girls Club of Puget Sound	1501 Pacific Ave Ste 301	Tacoma	WA	98402-3313	Accomplish Charitable Purpose	12,000.00
Bradley Angle House	4548 N Albina Avenue	Portland	OR	97217	Accomplish Charitable Purpose	3,000.00
Brothers on the Rise	1470 Fruitvale Ave	Oakland	CA	94601	Accomplish Charitable Purpose	4,500.00
Broward County Community Development Corp	305 SE 18th Ct	Ft Lauderdale	FL	33316	Accomplish Charitable Purpose	4,000.00
Building The Bridges	7209 S Puget Sound Ave	Tacoma	WA	98409	Accomplish Charitable Purpose	7,300.00
Camp Fire Columbia	619 SW 11TH Ave Ste 234	Portland	OR	97205	Accomplish Charitable Purpose	1,500.00
Chapman Partnership Shelter					Accomplish Charitable Purpose	4,900.00
Compass Family Services	49 Powell Street, 3rd Floor	San Francisco	CA	94102	Accomplish Charitable Purpose	4,000.00
Family Support Svc of Bay Area	401 Grand Ave Ste 500	Oakland	CA	94610	Accomplish Charitable Purpose	5,500.00
Friendship House Association of American	56 Julian Avenue	San Francisco	CA	94103	Accomplish Charitable Purpose	3,500.00
golden College Connection					Accomplish Charitable Purpose	6,000.00
Good Samaritan Foundation	402 15th Ave SE Suite 101	Puyallup	WA	98372	Accomplish Charitable Purpose	3,000.00
Hilltop Artists in Residence	PO BOX 6829	TACOMA	WA	98417-0381	Accomplish Charitable Purpose	4,500.00
KEX Kids Fund, Inc	4949 SW Macadam Ave	Portland	OR	97239	Accomplish Charitable Purpose	4,000.00
KidPower Teen Power Full Power	P O Box 2163 Castro	Valley	CA	94546	Accomplish Charitable Purpose	2,000.00
MADD	Hand Delevered				Accomplish Charitable Purpose	190.00
Minnesota Life College	7501 Logan Avenue South Ste 2A	Richfield	MN	55423	Accomplish Charitable Purpose	2,350.00
My New Red Shoes	111 ANZA BLVD	Burlingame	CA	94010	Accomplish Charitable Purpose	4,000.00
northwest Housing Alternatives	Hand Delevered				Accomplish Charitable Purpose	2,000.00
OBugs	1724 Mandela Pkwy I	Oakland	CA	94607	Accomplish Charitable Purpose	3,500.00
Olive Crest	902 Market St., Suite 202	Tacoma	WA	9840	Accomplish Charitable Purpose	5,000.00
Parents Helping Parents	1400 Parkmoor Ave Ste 100	San Jose	CA	95126	Accomplish Charitable Purpose	2,100.00
PEACE COMMUNITY CENTER	2106 S CUSHMAN AVE	TACOMA	WA	98405-3438	Accomplish Charitable Purpose	3,500.00
Peninsula Family Service	24 2nd Ave	San Mateo	CA	94401	Accomplish Charitable Purpose	1,500.00
Russell Life Skills & Reading Fdn	9112 W State Road 84	Davis	FL	33324	Accomplish Charitable Purpose	1,500.00
Silicon Valley Childrens Fund	4525 Union Ave	San Jose	CA	95124	Accomplish Charitable Purpose	2,100.00
Solid Ground Washington	1501 N 45th St	Seattle	WA	98103	Accomplish Charitable Purpose	2,500.00
Tacoma Rescue Mission	Hand Delevered				Accomplish Charitable Purpose	350.00
Tacoma School of the Arts Ptnrs	1818 Tacoma Avenue	Tacoma	WA	98402	Accomplish Charitable Purpose	4,500.00
Tenderloin Neighborhood Development Corp	201 Eddy St	San Francisco	CA	94102	Accomplish Charitable Purpose	4,300.00
The Trauma Resolution Center	111 SW 3RD ST, FL 3	MIAMI	FL	33130 1926	Accomplish Charitable Purpose	3,700.00
Urban Ventures Leadership Fdn	2924 4th Ave S	Minneapolis	MN	55408	Accomplish Charitable Purpose	2,500.00
We Care Services for Children	2191 Kirker Pass Rd	Concord	CA	94521	Accomplish Charitable Purpose	2,200.00
YMCA Project Cornerstone	1922 The Alameda	San Jose	CA	95126	Accomplish Charitable Purpose	2,100.00
Youth Engagement Advocacy and Housing	1744 UNIVERSITY AVE	BERKELEY	CA	94703-1514	Accomplish Charitable Purpose	5,500.00
Youth Enrichment Strategies	2811 Macdonald Ave	Richmond	CA	94804	Accomplish Charitable Purpose	3,000.00
<b>Foundation Grants</b>						<b>144,290.00</b>
Bible Study Fellowship	Hand Delevered				Accomplish Charitable Purpose	500.00
Building The Bridges	7209 S Puget Sound Ave	Tacoma	WA	98409	Accomplish Charitable Purpose	2,500.00
Chambers Booster Singers Club	Hand Delevered				Accomplish Charitable Purpose	500.00
Creative Learning	Hand Delevered				Accomplish Charitable Purpose	1,000.00
CROSS WORLD	Hand Delevered				Accomplish Charitable Purpose	2,000.00
Doctors with out Borders	Hand Delevered				Accomplish Charitable Purpose	500.00
Get Hitched	Hand Delevered				Accomplish Charitable Purpose	2,500.00
Habitat For Humanity	Hand Delevered				Accomplish Charitable Purpose	500.00
Heifer International	Hand Delevered				Accomplish Charitable Purpose	500.00
Int'l Christian Cycling Club Seattle	Hand Delevered				Accomplish Charitable Purpose	2,500.00
Join	Hand Delevered				Accomplish Charitable Purpose	2,000.00
Karos, Washington State	Hand Delevered	Karos	WA		Accomplish Charitable Purpose	500.00
KCTS	Hand Delevered				Accomplish Charitable Purpose	250.00
KEX Kids Fund, Inc	4949 SW Macadam Ave	Portland	OR	97239	Accomplish Charitable Purpose	1,000.00
KPLU	Hand Delevered				Accomplish Charitable Purpose	250.00
KUOW	Hand Delevered				Accomplish Charitable Purpose	250.00
Minnesota Life College	7501 Logan Avenue South Ste 2A	Richfield	MN	55423	Accomplish Charitable Purpose	2,000.00
MVAT FDN	Hand Delevered				Accomplish Charitable Purpose	2,500.00
MVAT FDN	Hand Delevered				Accomplish Charitable Purpose	1,000.00
Our Pride Academy Inc	Hand Delevered				Accomplish Charitable Purpose	500.00
P.L.U	Hand Delevered				Accomplish Charitable Purpose	1,000.00
Planned Parenthood	Hand Delevered				Accomplish Charitable Purpose	500.00
Providence St Vincent Medical Assoc	Hand Delevered				Accomplish Charitable Purpose	2,000.00
Resource Distribution Council	Hand Delevered				Accomplish Charitable Purpose	500.00
Rocky Mountain Institute	Hand Delevered				Accomplish Charitable Purpose	1,000.00
Schwab Fund Charitable Givng	211 Main Street	San Francisco	CA	94105	Accomplish Charitable Purpose	5,000.00
SCRIPTURE UNION	Hand Delevered				Accomplish Charitable Purpose	500.00
St Marks Luth Church	Hand Delevered				Accomplish Charitable Purpose	1,000.00
Swords to Plowshares Veterans Rights Org	1060 Howard St	San Francisco	CA	94103	Accomplish Charitable Purpose	3,500.00
Virginia Mason Foundation	Hand Delevered		VA		Accomplish Charitable Purpose	500.00
Wheelhouse	Hand Delevered				Accomplish Charitable Purpose	1,000.00
<b>Board Grants</b>						<b>39,750.00</b>
Bethany Bears Preschool	Hand Delevered				Accomplish Charitable Purpose	100.00
Fusion	Hand Delevered				Accomplish Charitable Purpose	300.00
Heifer International	Hand Delevered				Accomplish Charitable Purpose	10.00
Hilltop Artists in Residence	PO BOX 6829	TACOMA	WA	98417-0381	Accomplish Charitable Purpose	200.00
Join	Hand Delevered				Accomplish Charitable Purpose	600.00
MOPS OF NEW HOPE	Hand Delevered				Accomplish Charitable Purpose	300.00
NORTHWEST HARVEST	Hand Delevered				Accomplish Charitable Purpose	200.00
NW Leadership Foundation	Hand Delevered				Accomplish Charitable Purpose	100.00
Seattle Union Gospel Mission	Hand Delevered				Accomplish Charitable Purpose	100.00
SF SPCA	Hand Delevered				Accomplish Charitable Purpose	100.00
TEMPLE UNITED METH CHURCH	Hand Delevered				Accomplish Charitable Purpose	100.00
Wheelhouse	Hand Delevered				Accomplish Charitable Purpose	100.00
<b>Birthday Grants</b>						<b>2,210.00</b>
<b>Total Grants</b>						<b>186,250.00</b>

## 990 SCHEDULE OF ACCOUNTING FEES

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public Inspection	For calendar year 2011, or tax period beginning	04-01-2011, and ending	03-31-2012.
Name of Organization			Employer Identification Number
June & Julian Foss Foundation			91-1798171

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
FM&A LLC	1,350	400		950
Total:	1,350	400		950



**990 SCHEDULE OF OTHER PROFESSIONAL FEES**

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public

## Inspection

For calendar year 2011, or tax period beginning

04-01-2011, and ending

03-31-2012.

Name of Organization

Employer Identification Number

## June & Julian Foss Foundation

91-1798171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Investment management fees	35,333	35,333		
Total:	35,333	35,333		

Attachment 3: page 1 - 990- PF Page 1, Part I, Line 18

[illegible]

## 990 OTHER EXPENSES SCHEDULE

Attachment 4: page 1 990-PF Page 1, Part I, Line 23

Open to Public

## Inspection

For calendar year 2011, or tax period beginning

04-01-2011, and ending

03-31-2012.

Name of Organization

Employer Identification Number

June &amp; Julian Foss Foundation

91-1798171

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Dues, Subscriptions & Memberships	14,968			14,968
Postage	110			110
Telephone	774			774
Licenses	35			25
Office Supplies & Other	28			71
Total:	15,915			15,948

**990 SCHEDULE OF INVESTMENTS – CORPORATE STOCKS**

Attachment 5: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection	For calendar year 2011, or tax period beginning 04-01-2011, and ending 03-31-2012.		
Name of Organization June & Julian Foss Foundation			Employer Identification Number 91-1798171

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
Common Stocks		X	3,545,158	4,671,804
Total:			3,545,158	4,671,804

**990 SCHEDULE OF INVESTMENTS – CORPORATE BONDS**

Attachment 6: page 1 - 990-PF Page 2, Part II, Line 10c

Open to Public Inspection	For calendar year 2011, or tax period beginning	04-01-2011, and ending	03-31-2012
Name of Organization June & Julian Foss Foundation			Employer Identification Number 91-1798171

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
Fixed income investments		X	1,102,773	1,118,048
Total:			1,102,773	1,118,048

# 990 SCHEDULE OF INVESTMENTS - OTHERS

Attachment 7: page 1 - 990-PF Page 2, Part II, Line 13

Open to Public

Inspection

For calendar year 2011, or tax period beginning

04-01-2011, and ending

03-31-2012.

Name of Organization

June & Julian Foss Foundation

Employer Identification Number

91-1798171

Description	Cost	FMV at Year End	Book Value	Fair Market Value
	X			
Total:				

## 990 SCHEDULE OF OTHER INCREASES

Attachment 8: page 1 - 990- PF Page 2, Part III, Line 3

Open to Public Inspection	For calendar year 2011, or tax period beginning 04-01-2011 , and ending 03-31-2012.		
Name of Organization		Employer Identification Number	
June & Julian Foss Foundation		91-1798171	

[illegible]

## 990 SCHEDULE OF OTHER DECREASES

Attachment 9: page 1 - 990- PF Page 2, Part III, Line 5

Open to Public Inspection	For calendar year 2011, or tax period beginning 04-01-2011 , and ending 03-31-2012.	
Name of Organization June & Julian Foss Foundation		Employer Identification Number 91-1798171
Description of Decrease		Total Amount
Rounding		4
Total:		4



# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 10: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2011 or tax period beginning		04-01-2011, and ending		03-31-2012.	
Name of Organization June & Julian Foss Foundation						Employer Identification Number 91-1798171	
	(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.)			
1	various marketable securities	P	07-30-2010	04-30-2012			
2	various marketable securities	P	05-01-2010	04-30-2012			
	(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)			
1	1,165,532		1,099,594	65,938			
2	553,169		705,089	-151,920			
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))		
	(l) F.M.V. as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col. (i) Over Col. (j), if Any				
1				65,938			
2				-151,920			

990 BOOKS ARE IN CARE OF

Attachment 11 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2011, or tax period beginning 04-01, and ending 03-31-2012.
Name of Organization June & Julian Foss Foundation	Employer Identification Number 91-1798171

Part VII-A - Line 14

Individual Name .....  
or

Business Name:  
June & Julian Foss Foundatin

Street Address ..... 1101 Paradise Pkwy

U.S. Address

Zip code 98466 City Fircrest State WA  
or

Foreign Address

City ..

Province or State ....

Country ..

Postal code ..

Phone Number ..... (253) 565-9094

Fax Number .....

## 990 INFORMATION REGARDING FOUNDATION MANAGERS

Attachment 13: page 1 - 990-PF Page 10, Part XV, line 1a

Open to Public Inspection	For calendar year 2011, or tax period beginning	04-01-2011, and ending	03-31-2012
Name of Organization June & Julian Foss Foundation			Employer Identification Number 91-1798171

Contributing Manager

None

## 990 INFORMATION REGARDING FOUNDATION MANAGERS

Attachment 14: page 1 - 990-PF Page 10, Part XV, line 1b

Open to Public	Inspection			For calendar year 2011, or tax period beginning	04-01-2011, and ending	03-31-2012
Name of Organization						Employer Identification Number
June & Julian Foss Foundation						91-1798171
Shareholder Manager						
None						

# 990 APPLICATION SUBMISSION INFORMATION

Attachment 15: page 1 990-PF Page 10, Part XV, Line 2  
Open to Public

For Calendar year 2011, or tax year period beginning 04-01-2011 and ending 03-31-2012

Name of Organization

June & Julian Foss Foundation

Employer Identification Number

91-1798171

Name	Phone Number	Info and Materials Included	Submission Deadlines	Restrictions on Awards
<p>WWW.Foss-Foundation.o 10121 115th St SW Lakewood, WA 98498 online applications only</p> <p>see attached</p>				

# 990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 16: page 1 990-PF Page 11, Part XV Line 3a

Open to Public

Inspection

For calendar year 2011, or tax period beginning

04-01-2011, and ending

03-31-2012.

Name of Organization

June & Julian Foss Foundation

Employer Identification Number

91-1798171

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)				
Numerous 3860 Middlefield Road Palo Alto, CA 94303			Acieve Charitable Purpose	186,250
Total:				186,250

# June and Julian Foss Foundation

## 990 Current Officers, Directors, Trustees, and Key Employees

Attachment 11 : Page 1 - 990-PF Page 6 Part VIII-A Line 14

Tax period Beginning 04-01-2011 and Ending 03/31/2012

EIN 91-1798171

Name	Street	City	State	Zip	Title	Average Hrs per		Amount
						Week		
<b>Dawn Campbell</b>	4801 SW Patton Road	Portland	OR	97221	<b>Director</b>	<b>0.75</b>		<b>2,275</b>
<b>James M. Foss</b>	10121 115th Street S.W.	Lakewood	WA	98489	<b>Director</b>	<b>0.75</b>		<b>2,900</b>
<b>Jamie DeVore</b>	1865 Overview Dr. NE	Tacoma	WA	98422	<b>Director</b>	<b>0.75</b>		<b>900</b>
<b>Jerry Foss</b>	1101 Paradise Parkway	Fircrest	WA	98466	<b>Director</b>	<b>0.75</b>		<b>2,900</b>
<b>Jillian Foss</b>	804 Electron Way	Fircrest	WA	98466	<b>Director</b>	<b>0.75</b>		<b>650</b>
<b>Julie Ann Stuhr</b>	419 W. Hillsdale Blvd	San Mateo	CA	94403	<b>Director</b>	<b>0.75</b>		<b>2,900</b>
<b>Kyle Foss</b>	1574 NE 89th Street	Seattle	WA	98114	<b>Director</b>	<b>0.75</b>		<b>2,900</b>
<b>Mark Stuhr</b>	1023 Merced	Berkely	CA	94706	<b>Director</b>	<b>0.75</b>		<b>2,275</b>
<b>Telma Pena</b>	8264 SW 97th Terrace	Miami	FL	33188	<b>Director</b>	<b>0.75</b>		<b>2,900</b>
Total								
								<b>20,600</b>