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

Department of the Treasury  
Internal Revenue Service

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

2011-12

For calendar year 2011 or tax year beginning **JULY 1**, 2011, and ending **JUNE 30**, 20**12**

Name of foundation <b>GENEVA FOUNDATION</b>		<b>A Employer identification number</b> <b>91-6056767</b>
Number and street (or P O box number if mail is not delivered to street address) <b>8701 MADRONA LANE</b>	Room/suite	<b>B Telephone number (see instructions)</b>
City or town, state, and ZIP code <b>EDMONDS, WA 98026</b>		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>
<b>H Check type of organization:</b> <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>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> <b>1,737,567</b>	<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>

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<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	0			
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	770	770	770	
<b>4</b>	Dividends and interest from securities	7,652	7,652	7,652	
<b>5a</b>	Gross rents	0	0	0	
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	0			
<b>b</b>	Gross sales price for all assets on line 6a				
<b>c</b>	Capital gain net income (from Part IV, line 2)		59,966		
<b>d</b>	Net short-term capital gain			20,241	
<b>e</b>	Income modifications			0	
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)	0		0	
<b>d</b>	Other income (attach schedule)	3,050	0	3,050	
<b>11</b>	<b>Total. Add lines 1 through 11</b>	<b>11,472</b>	<b>68,388</b>	<b>31,713</b>	
<b>13</b>	Compensation of officers, directors, trustees, etc.	37,290	16,408	20,882	0
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)				
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	5,522	2,430	0	3,092
<b>19</b>	Depreciation (attach schedule) and depletion	478			
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings	30	0	0	30
<b>22</b>	Printing and publications	14	0	0	14
<b>23</b>	Other expenses (attach schedule)	203	0	0	203
<b>24</b>	<b>Total operating and administrative expenses. Add lines 13 through 23</b>	<b>43,537</b>	<b>18,838</b>	<b>20,882</b>	<b>3,339</b>
<b>25</b>	Contributions, gifts, grants paid	131,500			131,500
<b>26</b>	<b>Total expenses and disbursements. Add lines 24 and 25</b>	<b>175,037</b>	<b>18,838</b>	<b>20,882</b>	<b>134,839</b>
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	<b>(169,565)</b>			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		<b>68,388</b>		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			<b>31,713</b>	

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Operating and Administrative Expenses

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	<b>1,360,756</b>	<b>1,154,913</b>	<b>1,154,913</b>
	<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 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) . . . . .	<b>479,996</b>	<b>581,955</b>	<b>581,955</b>
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ <b>3,664</b> Less: accumulated depreciation (attach schedule) ▶ <b>2,996</b>	<b>518</b>	<b>698</b>	<b>698</b>
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶ )				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	<b>1,841,270</b>	<b>1,737,567</b>	<b>1,737,567</b>	
<b>Liabilities</b>	<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 Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	<b>1,841,270</b>	<b>1,737,567</b>		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	<b>1,841,270</b>	<b>1,737,567</b>		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<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>
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>
<b>3</b> Other increases not included in line 2 (itemize) ▶		<b>3</b>
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>
<b>5</b> Decreases not included in line 2 (itemize) ▶		<b>5</b>
<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>

**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 SUPPLEMENT			
<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>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	59,966
<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 instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	20,241

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			
<b>2</b>	Total of line 1, column (d)		<b>2</b>
<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>
<b>4</b>	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		<b>4</b>
<b>5</b>	Multiply line 4 by line 3		<b>5</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b>
<b>7</b>	Add lines 5 and 6		<b>7</b>
<b>8</b>	Enter qualifying distributions from Part XII, line 4 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.		<b>8</b>

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

<b>1a</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 instructions)		
<b>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	<b>1</b>	1,368
<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>	0
<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>	0
<b>6</b>	Credits/Payments:		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	2,992
<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>	2,992
<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>	0
<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>	0
<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>	1,624
<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>	1,624

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</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?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<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?	✓	
<b>7</b> 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>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <b>WASHINGTON</b>		
<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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
<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)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

**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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ WANDA KAMAHELE Telephone no. ▶ 4257769420 Located at ▶ 8701 MADRONA LANE ZIP+4 ▶ 98026-8653			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

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

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



**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 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
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
<b>1</b> N/A	
<b>2</b>	
<b>3</b> N/A	

All other program-related investments. See instructions.

**Total. Add lines 1 through 3** . . . . . ▶ **0**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	529,576
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,354,370
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	698
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,784,644
<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>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,784,644
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	26,770
<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>	1,757,874
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	87,894

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	87,894
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5 . . . . .	<b>2a</b>	0
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	0
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	87,894
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	87,894
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	87,894

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	134,839
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<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>	134,839
<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 instructions) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	134,839

**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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				<b>87,894</b>
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			<b>92,740</b>	
<b>b</b> Total for prior years: 20____, 20____, 20____		<b>0</b>		
<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 . . . . .	<b>0</b>			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>134,839</u>				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			<b>92,740</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>42,099</b>			
<b>d</b> Applied to 2011 distributable amount . . . . .				<b>0</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>0</b>			
<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).)	<b>0</b>			<b>0</b>
<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 . . . . .	<b>42,099</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0</b>		
<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>0</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>0</b>		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0</b>	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				<b>87,894</b>
<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 instructions) . . . . .	<b>0</b>			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	<b>0</b>			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	<b>0</b>			
<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 XIV Private Operating Foundations** (see 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 . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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).)

N/A

**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.

N/A

**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 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:

GENEVA FOUNDATION, 8701 MADRONA LANE, EDMONDS, WA 98026 (WANDA KAMAHELE, 4425-776-9420)

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

A letter of request with applicant's history & financial information, includ. copy of IRS letter indicating applicant is a 501 (c) (3) organization

**c** Any submission deadlines.

NONE

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

Grants are limited to charit. & educ. organizations on the West Coast of the U.S. and Hawaii with preference for the State of Washington

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i></p> <p>SEE SUPPLEMENT</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				<b>131,500</b>
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**Depreciation and Amortization**  
**(Including Information on Listed Property)**

Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return  
**GENEVA FOUNDATION**

Business or activity to which this form relates  
**Making cash grants to Charities, Educational Grp., etc.**

Identifying number  
**91-6056767**

**Part I Election To Expense Certain Property Under Section 179**

**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs		S/L	
h	Residential rental property		27.5 yrs	MM	S/L	
i	Nonresidential real property		39 yrs	MM	S/L	

**Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

20a	Class life				S/L	
b	12-year		12 yrs		S/L	
c	40-year		40 yrs	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21		478
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22		
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23		

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A—Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

<b>24a</b> Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No				<b>24b</b> If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) .							<b>25</b>	
<b>26</b> Property used more than 50% in a qualified business use.								
MAC A1225	02/01/08	75 %	3008	3008	5 Yr	200DBHY	347	
I-Pad 2 Wi-Fi	07/05/12	100 %	656	656	5 Yr	200DBHY	131	
3268		%						
<b>27</b> Property used 50% or less in a qualified business use.								
		%				S/L -		
		%				S/L -		
		%				S/L -		
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							<b>28</b>	<b>478</b>
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1							<b>29</b>	

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles) .												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven												
<b>33</b> Total miles driven during the year. Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours? .	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? .												
<b>36</b> Is another vehicle available for personal use?												

**Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .	<b>Yes</b>	<b>No</b>
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . .		
<b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) . . . . .		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2011 tax year (see instructions):					
<b>43</b> Amortization of costs that began before your 2011 tax year . . . . .					<b>43</b>
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report . . . . .					<b>44</b>

GENEVA FOUNDATION    EIN 91-6056767  
SUPPLEMENT

FORM 990-PF, PART I, "REVENUE"

Line 11, Other Income

2009-2010 Excise Tax Refund	3,000
2nd Quarter IRS Form 481-V Refund	<u>50</u>
Total:	3,050

GENEVA FOUNDATION    EIN 91-6056767  
SUPPLEMENT

FORM 990-PF, PART I, "OPERATING & ADMINISTRATIVE EXPENSES"

Line 18, Taxes

Estimated Excise Tax	2,992
File 990-PF with State of WA	25
Employer's Payroll Taxes	<u>2,505</u>

Total: 5,522

Line 23, Other Expenses

Office Supplies	191
Postage	<u>12</u>

Total: 203

**GENEVA FOUNDATION**  
**Supplement Information**

**EIN 91-6056767**

**Form 990-PF**

**Part XV, 3 Grants & Contributions Paid During the Year or Approved for Future Payment.**

**GENEVA FOUNDATION CONTRIBUTIONS: JULY 1, 2011 TO JUNE 30, 2012**

<b>DONEE</b>	<b>ADDRESS</b>	<b>EIN NUMBER</b>	<b>PURPOSE OF GRANT OR DONATION</b>	<b>AMOUNT DONATION</b>
National Pacific American Leadership Institute	Edmonds, WA 98026	27-2053447	Grant: Assist in Leadership Institute	15,000.00
Carol Rowe (Edmonds) Memorial Food Bank	Edmonds, WA 98020	36-2167731	Grant for Baby Formula, Baby Food & Sanitary Items for Food Bank	15,000.00
Seattle Outrigger Canoe Club	Seattle, WA 98178	91-1707193	Grant: Assist in perpetuating the Hawaiian sport of outrigger paddling	7,500.00
Brandon's Goal Foundation	Mukilteo, WA 98275	27-3486094	Grant: Assist in Cancer Research and Caring of cancer victims	10,000.00
American Diabetes Association	(Randy Hollis)	13-1623888	Donation: American Diabetes Association Program	1,000.00
The Salvation Army	Seattle, WA 98124-8124	94-1156347	Donation	5,000.00
National Pacific American Leadership Institute	Edmonds, WA 98026	27-2053447	Grant: Assist in Leadership Institute	35,000.00
American Heart Association	Dallas, TX 75231	13-5613797	Donation: American Heart Association	1,000.00
Ameritrust CDC	Seattle, WA 98101	20-5644200	Grant: To assist in 504 Loan Program	15,000.00
Bishop Blanchet High School	Seattle, WA 98103	91-0617728	Grant: Assist Blanchet H.S. Booster Club	12,000.00
St. James Cathedral	Seattle, WA 98104	91-0567738	Grant: To Assist in Family Kitchen program.	15,000.00
<b>TOTAL:</b>				<b>131,500.00</b>

**None of the above recipients were individuals, nor foundations, unless organized as charitable foundations.**  
**All above recipients were identified as organization described in Section 501 © (3)**

**Supplement Information**

**Form 990-PF**

**Part IV - Capital Gains and Losses or Tax on Investment Income**

DESCRIPTION	SHARES	HOW ACQ	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST PLUS SALE EXPENSE	S/T GAIN/(LOSS)	L/T GAIN/(LOSS)
Google Inc (GOOG)	50	P	24-Jun-08	21-Jul-11	30,367.41	27,172.67		3,194.74
Apple Inc. (AAPL)	50	P	17-May-10	23-Aug-11	18,536.24	12,548.19		5,988.05
Apple Inc. (AAPL)	100	P	20-May-10	23-Aug-11	37,072.48	24,075.99		12,996.49
Apple Inc. (AAPL)	50	P	29-Jun-10	10-Jan-12	21,179.09	12,849.19		8,329.90
Apple Inc. (AAPL)	50	P	29-Jun-10	24-Jan-12	21,046.78	12,849.19		8,197.59
Apple Inc. (AAPL)	50	P	10-Mar-11	24-Jan-12	21,046.78	17,376.00	3,670.78	
Apple Inc. (AAPL)	50	P	10-Mar-11	25-Jan-12	22,345.07	17,376.00	4,969.07	
Apple Inc. (AAPL)	50	P	27-Jul-11	11-Apr-12	31,302.30	19,701.00	11,601.30	
Amazon, Inc (AMZN)	50	P	26-Jan-11	27-Apr-12	11,239.25	8,780.86		2,458.39
Kohls Corp. (KSS)	200	P	14-Nov-07	27-Jun-12	8,671.34	10,111.80		(1,440.46)

**TOTALS:**

222,806.73      162,840.89      20,241.15      39,724.70

EIN 91-6056767

## GENEVA FOUNDATION

8701 MADRONA LANE  
EDMONDS, WASHINGTON 98026  
(425) 776-9420

EIN 91-6056767

Under Regulations Section 533.4942 (a) - 3 (d) (2), Geneva Foundation elects to treat the 2011 - 2012 qualifying distributions of \$42,099 as a distribution out of corpus.



Wanda Kamahele, Trustee

Dated 11-15-12

## GENEVA FOUNDATION

EIN 6056767

## SUPPLEMENT

## PART II, Balance Sheets, Line 10b, Investments-Corporate Stocks

SCOTTRADE		DATE	TOTAL	PER	THIS	TOTAL	
	SHARES	PURCHASED	COST	SHARE	DATE	VALUE	
					30-Jun-12		
Amazon, Inc	(A)	50	26-Jan-11	8,780.86	175.62	228.35	11,417.50
Amazon, Inc	(A)	100	28-Dec-11	17,367.74	173.68	228.35	22,835.00
Apple Inc.	(A)	100	29-Jul-11	39,174.13	391.74	584.00	58,400.00
Apple Inc.	(A)	50	20-Apr-12	29,197.50	583.95	584.00	29,200.00
Apple Inc.	(A)	50	24-Apr-12	27,971.50	559.43	584.00	29,200.00
Apple Inc.	(A)	50	14-May-12	28,186.50	563.59	584.00	29,200.00
Baidu Inc	(B)	100	29-Jul-11	15,698.99	156.99	114.98	11,498.00
Baidu Inc	(B)	100	4-Aug-11	14,599.12	145.99	114.98	11,498.00
Baidu Inc	(B)	100	10-Jan-12	12,690.99	126.91	114.98	11,498.00
Boeing Corp	(B)	200	28-Aug-07	19,324.50	96.62	74.30	14,860.00
Boeing Corp	(B)	200	24-Jun-08	15,013.96	75.07	74.30	14,860.00
Boeing Corp	(B)	100	4-Aug-11	6,480.81	64.81	74.30	7,430.00
Coldwater Creek	(C)	2,000	8-Mar-12	2,016.60	1.01	0.55	1,092.00
Costco Incorp.	(C)	200	5-Sep-07	11,712.65	58.56	95.00	19,000.00
Costco Incorp.	(C)	100	3-Jun-10	5,796.80	57.97	95.00	9,500.00
Cross Timbers Rty Tr	(C)	200	25-Sep-07	8,058.98	40.29	34.99	6,998.00
Disney Walt Co.	( )	200	9-Feb-11	8,656.40	43.28	48.50	9,700.00
Disney Walt Co.	( )	100	27-Jun-12	4,802.93	48.03	48.50	4,850.00
Express Scripts Hold Co	(E)	162	24-Feb-11	6,464.30	39.90	55.83	9,044.46
Facebook Inc		200	18-May-12	8,261.00	41.31	31.10	6,219.00
Facebook Inc		200	22-Jun-12	6,636.98	33.18	31.10	6,219.00
Google Inc	(G)	50	25-May-10	23,511.50	470.23	580.07	29,003.50
Google Inc	(G)	50	16-Jul-10	23,437.00	468.74	580.07	29,003.50
Groupon	(G)	200	15-May-12	2,730.98	13.65	10.63	2,126.00
Home Depot, Inc		100	22-Feb-11	3,816.90	38.17	52.99	5,299.00
Home Depot, Inc		100	4-Aug-11	3,229.90	32.30	52.99	5,299.00
Infinera Corporation	( )	200	9-Feb-11	1,698.88	8.49	6.84	1,368.00
Kohls Corp.	(K)	100	3-Jun-10	5,204.80	52.05	45.49	4,549.00
McDonalds Corp.	(M)	150	25-Sep-07	8,106.30	54.04	88.53	13,279.50
Microsoft, Inc	(M)	100	22-Feb-11	2,677.00	26.77	30.59	3,059.00
Microsoft, Inc	(M)	100	10-Mar-11	2,556.76	25.57	30.59	3,059.00
Microsoft, Inc	(M)	200	27-Jun-12	6,045.70	30.23	30.59	6,118.00
Nordstrom Inc.	(J)	300	21-Aug-07	13,690.00	45.63	49.69	14,907.00
Nordstrom Inc.	(J)	200	26-Oct-07	7,743.02	38.72	49.69	9,938.00
Nordstrom Inc.	(J)	100	1-Nov-07	3,820.74	38.21	49.69	4,969.00
Nordstrom Inc.	(J)	200	16-Nov-07	6,550.98	32.75	49.69	9,938.00
Nordstrom Inc.	(J)	200	24-Jun-08	6,532.48	32.66	49.69	9,938.00
PACCAR	(PC)	450	21-Aug-07	23,595.97	52.44	39.19	17,635.50
PACCAR	(PC)	300	11-Sep-07	16,631.08	55.44	39.19	11,757.00
PACCAR	(PC)	150	30-Oct-07	8,071.00	53.81	39.19	5,878.50
PACCAR	(PC)	100	1-Nov-07	5,441.04	54.41	39.19	3,919.00
PACCAR	(PC)	500	28-Mar-08	22,095.76	44.19	39.19	19,595.00
PACCAR	(PC)	100	24-May-10	3,980.60	39.81	39.19	3,919.00
PACCAR	(PC)	100	1-Feb-11	5,340.52	53.41	39.19	3,919.00
PACCAR	(PC)	100	1-Feb-11	5,202.76	52.03	39.19	3,919.00
PACCAR	(PC)	200	26-Jul-11	8,980.52	44.90	39.19	7,838.00
Starbuck	(S)	200	31-Jan-12	9,612.52	48.06	53.32	10,664.00
Vivus Inc	(V)	300	27-Feb-12	7,276.00	24.25	28.54	8,562.00
Vonage HLDGS Corp	( )	500	5-Oct-07	580.70	1.16	2.01	1,005.00
Wal Mart Stores, Inc.	( )	100	3-Oct-07	4,531.08	45.31	69.72	6,972.00

581,955

**GENEVA FOUNDATION  
SUPPLEMENT SCHEDULE**

**EIN 91-6056767**

**FORM 990-PF**

**PART II, Balance Sheets, 11, Investments--Land, Blds, & Equipment  
Less: Accumulated Depreciation**

<b>ITEM</b>	<b>COST</b>	<b>ACCUMULATED DEPRECIATION</b>
MAC A1225	3,008	2,835
I-PAD WI-FI	<u>656</u>	<u>131</u>
<b>TOTALS:</b>	<b>3,664</b>	<b>2,966</b>

PO BOX 930 • EVERETT WA 98206-0930 • 425-339-3000

If Questions Call  
 Karen Ziemer (425) 339-3089  
 Legals@Heraldnet.com

**Legal Invoice**

Geneva Foundation  
  
 8701 Madrona Lane  
 Edmonds, WA 98026

<i>Billing Period</i>		<i>Advertiser / Client Name</i>	
<b>November 2012</b>		<b>Geneva Foundation</b>	
<i>Billing Date</i>	<i>Advertiser Account #</i>	<i>Customer Account #</i>	
<b>11/12/2012</b>	<b>144149</b>	<b>144149</b>	
<i>Terms of Payment</i>	<i>Customer Type</i>	<i>Total Amount Due</i>	<i>Page</i>
<b>Upon Receipt</b>	<b>Acct/No Contract</b>	<b>\$ 14.00</b>	<b>1</b>

**Invoice Number : 101800925-11122012**

Ad# - Trans#	Product	Start Date	End Date	Description	P. O. Number	Times	Size/Charge	Amount
0001800925	www heraldnet.com	11/12/12	11/12/12	Annual Report - Geneva Foundation CL Legal-Classified - 1049	Annual Report	1	1 00 x 10Lines	\$0 00
0001800925	Herald	11/12/12	11/12/12	Annual Report - Geneva Foundation CL Legal-Classified - 1049	Annual Report	1	1 00 x 10Lines	\$14 00

**Amount to Pay : \$14.00**

The Annual report of Geneva Foundation is available for inspection, during regular business hours, by any citizen who requests it, within three (3) years after November 15, 2012 at 8701 Madrona Lane, Edmonds, Washington, 98026, Wanda Kamahela, Trustee Published November 12, 2012.