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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
Mize Family Foundation

% ANNE B MIZE

A Employer identification number
27-1374636

Number and street (or P O box number if mail is not delivered to street address) USPS 112
1463 E REPUBLICAN ST 132 Suite

Room/suite

B Telephone number (see instructions)
(206) 328-8661

City or town, state, and ZIP code
Seattle, WA 98112

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 713,231

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	290,685			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	205	205		
	4	Dividends and interest from securities	9,417	9,417		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	96,597			
	b	Gross sales price for all assets on line 6a 638,141				
	7	Capital gain net income (from Part IV, line 2)		96,597		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	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	396,904	106,219		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	275	138		137
	b	Accounting fees (attach schedule)	1,200	600		600
	c	Other professional fees (attach schedule)	7,009	7,009		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	419	107		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,164	582		582
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,773	1,930		1,843
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,840	10,366		3,162
	25	Contributions, gifts, grants paid	165,000			165,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	178,840	10,366		168,162
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	218,064			
	b	**Net investment income** (if negative, enter -0-)		95,853		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** 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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	17,973	151,894	151,894
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of 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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	504,883		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		561,337	561,337
	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)	522,856	713,231	713,231
Liabilities	17 Accounts payable and accrued expenses			
	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)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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, check here ▶ ☑ 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	522,856	713,231	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	522,856	713,231	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	522,856	713,231	

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	522,856
2	Enter amount from Part I, line 27a	2	218,064
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	740,920
5	Decreases not included in line 2 (itemize) ▶	5	27,689
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	713,231

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(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)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	96,597
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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 page 18 of 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))
2011	79,883	541,584	0 147499
2010	69,709	494,922	0 140848
2009	967	17,960	0 053842
2008			
2007			

2	**Total** of line 1, column (d).	2	0 342189
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 114063
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	573,201
5	Multiply line 4 by line 3.	5	65,381
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	959
7	Add lines 5 and 6.	7	66,340
8	Enter qualifying distributions from Part XII, line 4.	8	168,162

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	959
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	959
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	959
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	959
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ — **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ ANNE B MIZE Telephone no ▶

Located at ▶ 1815 11TH AVE E Seattle WA ZIP +4 ▶ 98102

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 2012, 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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☐ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**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?	**7b**		**No**

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 average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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 average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Total number of other employees paid over $50,000 ▶				

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

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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	517,699
b	Average of monthly cash balances		1b	64,231
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	581,930
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	581,930
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	8,729
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	573,201
6	**Minimum investment return.** Enter 5% of line 5		6	28,660

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.)

1	Minimum investment return from Part X, line 6		1	28,660
2a	Tax on investment income for 2012 from Part VI, line 5	2a 959		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	959
3	Distributable amount before adjustments Subtract line 2c from line 1		3	27,701
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	27,701
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	27,701

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	168,162
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	168,162
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	959
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	167,203

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				27,701
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009. 965				
d From 2010. 45,151				
e From 2011. 52,864				
f Total of lines 3a through e.	98,980			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 168,162				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				27,701
e Remaining amount distributed out of corpus	140,461			
5 Excess distributions carryover applied to 2012				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	239,441			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	239,441			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . . 965				
c Excess from 2010. . . . 45,151				
d Excess from 2011. . . . 52,864				
e Excess from 2012. . . . 140,461				

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 2012, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

ANNE B MIZE

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

NONE

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				165,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	205	
4 Dividends and interest from securities. . . .			14	9,417	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	96,597	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				106,219	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 106,219

(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 instructions)
1	THIS 501(C)(3) ORGANIZATION SUPPORTS VARIOUS CHARITABLE ENTITIES BY MAKING GRANTS TO OTHER 501(C)(3) ENTITIES THE INCOME LISTED IN COLUMN (C) IS USED TO MAKE GRANTS TO OTHER 501(C)(3) ENTITIES IN SUPPORT OF THEIR ACTIVITIES

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2013-04-24	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶	JMW & ASSOCIATES LLC		Firm's EIN ▶	
Firm's address ▶	6400 Glenwood Suite 100 Overland Park, KS 66202		Phone no (913) 499-4920	

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
Mize Family Foundation	27-1374636

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Mize Family Foundation

Employer identification number
27-1374636

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNE B MIZE 1815 11TH AVE E SEATTLE, WA 98102	$ 290,685	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
Mize Family Foundation

Employer identification number
27-1374636

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Mize Family Foundation

Employer identification number
27-1374636

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2012 All Other Program Related Investments Schedule

Name: Mize Family Foundation

EIN: 27-1374636

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: Mize Family Foundation

EIN: 27-1374636

TY 2012 Investments - Other Schedule

Name: Mize Family Foundation

EIN: 27-1374636

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS		561,337	561,337

TY 2012 Land, Etc. Schedule

Name: Mize Family Foundation

EIN: 27-1374636

TY 2012 Other Decreases Schedule

Name: Mize Family Foundation

EIN: 27-1374636

Description	Amount
MARKET ADJUSTMENT	27,689

TY 2012 Other Expenses Schedule

Name: Mize Family Foundation

EIN: 27-1374636

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION EXPENSE	2,210	1,105		1,105
INVESTMENT FEES	85	85		
MEMBERSHIP EXPENSE	1,049	525		524
OFFICE EXPENSE	259	130		129
OTHER FOUNDATION EXPENSE	170	85		85

TY 2012 Substantial Contributors Schedule

Name: Mize Family Foundation

EIN: 27-1374636

Name	Address
ANNE B MIZE	1815 11TH AVE E SEATTLE, WA 98102

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS

Date Prepared February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "**cost basis is reported to the IRS.**" Report on Form 8949, Part I with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PARNASSUS FIXED INCOME	701769200	2.74	01/31/12	03/28/12	$ 47.57	$ 48.14	$ 0.00	$ (0.57)
PARNASSUS FIXED INCOME	701769200	2.59	02/29/12	03/28/12	$ 45.09	$ 45.61	$ 0.00	$ (0.52)
Security Subtotal					$ 92.66	$ 93.75	$ 0.00	$ (1.09)
Total Short-Term *(Cost basis is reported to the IRS)*					$ 92.66	$ 93.75	$ 0.00	$ (1.09)

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PARNASSUS FIXED INCOME	701769200	5.45	03/31/11	03/28/12	$ 94.61	$ 92.42	$ 0.00	$ 2.19
PARNASSUS FIXED INCOME	701769200	6.60	04/29/11	03/28/12	$ 114.67	$ 112.01	$ 0.00	$ 2.66
PARNASSUS FIXED INCOME	701769200	[illegible]	05/31/11	03/28/12	$ 106.72	$ 104.25	$ 0.00	$ 2.47
PARNASSUS FIXED INCOME	701769200	7.70	06/30/11	03/28/12	$ 133.73	$ 130.63	$ 0.00	$ 3.10
PARNASSUS FIXED INCOME	701769200	[illegible]	07/29/11	03/28/12	$ 102.97	$ 100.59	$ 0.00	$ 2.38
PARNASSUS FIXED INCOME	701769200	5.37	08/31/11	03/28/12	$ 93.20	$ 91.04	$ 0.00	$ 2.16

STATEMENT A

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

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Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949 in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PARNASSUS FIXED INCOME	701769200	5.65	09/30/11	03/28/12	$ 98.03	$ 95.76	$ 0.00	$ 2.27
PARNASSUS FIXED INCOME	701769200	1.77	10/31/11	03/28/12	$ 30.74	$ 30.03	$ 0.00	$ 0.71
PARNASSUS FIXED INCOME	701769200	23.99	11/18/11	03/28/12	$ 416.37	$ 406.72	$ 0.00	$ 9.65
PARNASSUS FIXED INCOME	701769200	2.84	11/30/11	03/28/12	$ 49.29	$ 48.15	$ 0.00	$ 1.14
PARNASSUS FIXED INCOME	701769200	2.97	12/28/11	03/28/12	$ 51.53	$ 50.33	$ 0.00	$ 1.20
Security Subtotal					**$ 1,291.86**	**$ 1,261.93**	**$ 0.00**	**$ 29.93**
PARNASSUS SMALL CAP FU	701765877	13.93	11/18/11	04/11/12	$ 312.14	$ 340.12	$ 0.00	$ (27.98)
PARNASSUS SMALL CAP FU	701765877	0.02	12/28/11	04/11/12	$ 0.52	$ 0.56	$ 0.00	$ (0.04)
Security Subtotal					**$ 312.66**	**$ 340.68**	**$ 0.00**	**$ (28.02)**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 1,604.52**	**$ 1,602.61**	**$ 0.00**	**$ 1.91**
Total Short-Term					**$ 1,697.18**	**$ 1,696.36**	**$ 0.00**	**$ 0.82**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS

Date Prepared February 8, 2013

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Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
APPLE INC	037833100	30.00	04/27/10	04/11/12	$ 18,848.33	$ 7,927.47	$ 0.00	$ 10,920.86
Security Subtotal					$ 18,848.33	$ 7,927.47	$ 0.00	$ 10,920.86
CHORUS LTD ADR FSPO	17040V107	20.00	02/02/10	04/20/12	$ 273.10	$ 210.53	$ 0.00	$ 62.57
CHORUS LTD ADR FSPO	17040V107	20.00	02/02/10	04/20/12	$ 273.10	$ 210.53	$ 0.00	$ 62.57
CHORUS LTD ADR FSPO	17040V107	20.00	02/02/10	04/20/12	$ 273.10	$ 210.53	$ 0.00	$ 62.57
CHORUS LTD ADR FSPO	17040V107	20.00	02/02/10	04/20/12	$ 273.10	$ 210.53	$ 0.00	$ 62.57
CHORUS LTD ADR FSPO	17040V107	20.00	02/02/10	04/20/12	$ 273.10	$ 210.53	$ 0.00	$ 62.57
CHORUS LTD ADR FSPO	17040V107	20.00	02/02/10	04/20/12	$ 273.10	$ 210.81	$ 0.00	$ 62.29
CHORUS LTD ADR FSPO	17040V107	40.00	02/02/10	04/20/12	$ 546.19	$ 421.02	$ 0.00	$ 125.17
CHORUS LTD ADR FSPO	17040V107	40.00	02/02/10	04/20/12	$ 546.20	$ 421.07	$ 0.00	$ 125.13
Security Subtotal					$ 2,730.99	$ 2,105.55	$ 0.00	$ 625.44
CISCO SYSTEMS INC	17275R102	25.00	03/12/10	05/24/12	$ 409.29	$ 646.25	$ 0.00	$ (236.96)
CISCO SYSTEMS INC	17275R102	475.00	03/12/10	05/24/12	$ 7,776.58	$ 12,278.75	$ 0.00	$ (4,502.17)
Security Subtotal					$ 8,185.87	$ 12,925.00	$ 0.00	$ (4,739.13)
FIRST SOLAR INC	336433107	100.00	01/27/10	05/13/12	$ 2,723.90	$ 11,163.40	$ 0.00	$ (8,439.50)
Security Subtotal					$ 2,723.90	$ 11,163.40	$ 0.00	$ (8,439.50)
PARNASSUS FIXED INCOME	701769200	1,244.29	01/14/10	03/28/12	$ 21,588.50	$ 21,088.38	$ 0.00	$ 500.12
PARNASSUS FIXED INCOME	701769200	6.31	01/29/10	03/28/12	$ 109.58	$ 107.04	$ 0.00	$ 2.51
PARNASSUS FIXED INCOME	701769200	7.85	02/26/10	03/28/12	$ 136.32	$ 133.16	$ 0.00	$ 3.16

STATEMENT 4

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared February 8, 2013

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II with box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PARNASSUS FIXED INCOME	701769200	7 69	03/31/10	03/28/12	$ 133 51	$ 130 42	$ 0 00	$ 3,09
PARNASSUS FIXED INCOME	701769200	7 05	04/30/10	03/28/12	$ 122,47	$ 119 64	$ 0 00	$ 2 83
PARNASSUS FIXED INCOME	701769200	292,56	05/12/10	03/28/12	$ 5,076 07	$ 4,958 48	$ 0 00	$ 117 59
PARNASSUS FIXED INCOME	701769200	7 50	05/28/10	03/28/12	$ 130 16	$ 127 14	$ 0 00	$ 3 02
PARNASSUS FIXED INCOME	701769200	7 92	06/30/10	03/28/12	$ 137 52	$ 134 33	$ 0 00	$ 3 19
PARNASSUS FIXED INCOME	701769200	7 08	07/30/10	03/28/12	$ 122 96	$ 120 11	$ 0 00	$ 2 85
PARNASSUS FIXED INCOME	701769200	6 67	08/31/10	03/28/12	$ 115,81	$ 113 13	$ 0 00	$ 2 68
PARNASSUS FIXED INCOME	701769200	6 56	09/30/10	03/28/12	$ 113 87	$ 111 23	$ 0 00	$ 2 64
PARNASSUS FIXED INCOME	701769200	6 35	10/29/10	03/28/12	$ 110 17	$ 107 62	$ 0 00	$ 2 55
PARNASSUS FIXED INCOME	701769200	57 26	11/19/10	03/28/12	$ 1,167.07	$ 1 140 03	$ 0 00	$ 27 04
PARNASSUS FIXED INCOME	701769200	6 47	11/30/10	03/28/12	$ 112 27	$ 109.67	$ 0 00	$ 2 60
PARNASSUS FIXED INCOME	701769200	34 30	12/29/10	03/28/12	$ 595 12	$ 581 34	$ 0 00	$ 13 78
PARNASSUS FIXED INCOME	701769200	6 40	01/31/11	03/28/12	$ 111 07	$ 108 50	$ 0 00	$ 2 57
PARNASSUS FIXED INCOME	701769200	4 70	02/28/11	03/28/12	$ 81 65	$ 79 76	$ 0 00	$ 1 89
Security Subtotal					$ 29,964 12	$ 29,269,98	$ 0,00	$ 694 14
PARNASSUS SMALL CAP FD	701765377	407 13	01 20 11	04/11/12	$ 9,120 52	$ 9,937 92	$ 0 00	$ (817 40)
Security Subtotal					$ 9,120,52	$ 9,937 92	$ 0 00	$ (817 40)
SPDR GOLD TRUST SPDR	78463V107	50 00	06/25/10	03 28 12	$ 8,082 17	$ 6 142 95	$ 0 00	$ 1,939 92

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS

Date Prepared: February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
SPDR GOLD TRUST	SPD 78463V107	50.00	07/01/10	05/16/12	$	7,486.38	$	5,888.78	$	0.00	$	1,597.60
Security Subtotal					$	15,569.25	$	12,031.73	$	0.00	$	3,537.52
STARBUCKS CORP	855244109	100.00	03/30/10	04/17/12	$	5,841.12	$	2,457.90	$	0.00	$	3,383.22
Security Subtotal					$	5,841.12	$	2,457.90	$	0.00	$	3,383.22
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					$	92,984.10	$	87,818.95	$	0.00	$	5,165.15
Total Long-Term					$	92,984.10	$	87,818.95	$	0.00	$	5,165.15

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS

Date Prepared February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part I with Box A checked.)*	$	92.66	$	93.75	$	0.00	$	(1.09)
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949 in either Part I or Part II as appropriate with Box C checked.)*	$	1,604.52	$	1,602.61	$	0.00	$	1.91
Total Short-Term Realized Gain or (Loss)	$	1,697.18	$	1,696.36	$	0.00	$	0.82
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949 Part II with Box C checked.)*	$	92,984.10	$	87,818.95	$	0.00	$	5,165.15
Total Long-Term Realized Gain or (Loss)	$	92,984.10	$	87,818.95	$	0.00	$	5,165.15
TOTAL REALIZED GAIN OR (LOSS)	$	94,681.28	$	89,515.31	$	0.00	$	5,165.97

SIPC

STATEMENT A

Account Number [illegible]
Your Financial Advisor or Contact
ASON HAMILTON & THE ARBOR GROUP
206-628-851 /800-126 7 31

UBS Financial Services Inc.

2012 Informational Statement

E3EO1L0000000000087 X

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in line 2a

Security description (Box 8) / Action	Quantity (Box 5)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Gain/loss ($)
AVON PRODUCTS INC Symbol AVP CUSIP 054303102									
Sell	110 0000		08/23/12	11/16/12	1,539 96	1,711 23			(171 27)
CHINA MOBILE LTD SPON ADR Symbol CHL CUSIP 16941M109									
Sell	5 0000		08/23/12	11/29/12	282 96	266.40			16 56
CRA QUALIFIED INVESTMENT FUND CL I Symbol CRANX CUSIP 204029201									
Sell	14 6520		01/31/12	08/20/12	163 66	163 17			0 49
Sell	14 7490		02/29/12	08/20/12	164 75	164 26			0 49
Sell	14 3360		03/30/12	08/20/12	160 13	159 66			0 47
Sell	14 1590		04/30/12	08/20/12	158 16	157 68			0 48
Sell	13 3260		05/31/12	08/20/12	148 85	148 41			0 44
Sell	13 6710		06/29/12	08/20/12	152 15	151 69			0 46
Sell	12 8990		07/31/12	08/20/12	144 08	145 24			(1 16)
Sub Total	**97 7420**				**1,091 78**	**1,090 11**			**1 67**
FIRST TRUST ISE GLOBAL WIND ENERGY INDEX FUND Symbol FAN CUSIP 33736G106									
Sell	5 0000		08/23/12	11/29/12	32 44	32 05			0 39

continued next page

STATEMENT B

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in line 2a (continued)

HEWLETT PACKARD CO Symbol HPQ CUSIP 428236103									
Sell	100 0000		08/23/12	11/29/12	1,283 97	1,765 65			(481 68)
IDACORP INC (HOLDING COMPANY) Symbol IDA CUSIP 451107106									
Sell	5 0000		08/23/12	11/29/12	210 29	208 75			1 54
INTEL CORP Symbol INTC CUSIP 458140100									
Sell	820 0000		05/24/12	08/23/12	20,584 81	20,923 90			(339 09)
ISHARES BARCLAYS TIPS BOND FUND Symbol TIP CUSIP 464287176									
Sell	65.0000		09/21/12	11/29/12	7,970 77	7,892 29			78 48
ISHARES BARCLAYS 1-3 YR TREAS BOND FD Symbol SHY CUSIP 464287457									
Sell	3 0000		08/23/12	10/25/12	253 07	253 34			(0 27)
Sell	14 0000		08/23/12	10/26/12	1,181 15	1 182 27			(1 12)
Sub Total	17 0000				1,434 22	1,435 61			(1 39)
ISHARES MSCI EAFE INDEX FUND Symbol EFA CUSIP 464287465									
Sell	155 0000		08/23/12	11/29/12	8,523 25	8,092 15			431 10

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STATEMENT B

UBS Financial Services Inc.

2012 Informational Statement

Proceeds from Broker Transactions (continued)

Short term transactions for covered securities, included in Line 2a (continued)

ISHARES MSCI USA ESG SELECT SOCIAL INDEX Symbol KLD CUSIP 464288802									
Sell	10 0000		08/23/12	11/29/12	592 48	587 54			4 94
ISHARES TRUST RUSSELL 2000 INDEX FUND Symbol IWM CUSIP 464287655									
Sell	100 0000		08/23/12	11/29/12	8,205.19	8,068 00			137 19
ITRON INC Symbol ITRI CUSIP 465741106									
Sell	500 0000		03/28/12	08/23/12	22,218 82	22,402 95			(184 13)
MARKET VECTORS ETF TR AFRICA ETF Symbol AFK CUSIP 57060U787									
Sell	60 0000		08/23/12	11/29/12	1,804 56	1,767 00			37 56
NATIONAL GRID PLC NEW SPON ADR Symbol NGG CUSIP 636274300									
Sell	5 0000		08/23/12	11/29/12	282 64	272 15			10 49
POWERSHARES INDIA PORTFOLIO Symbol PIN CUSIP 73935L100									
Sell	245 0000		08/23/12	11/29/12	4,454 91	4,237 74			217 17
QUESTAR CORP Symbol STR CUSIP 748356102									
Sell	10 0000		08/23/12	11/29/12	194 93	198 34			(3 41)

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STATEMENT B

UBS Financial Services Inc.

2012 Informational Statement

Proceeds from Broker Transactions (continued)

Short term transactions for covered securities, included in line 2a (continued)

Security description / Symbol / CUSIP / Activity type	Quantity	[illegible]	Date acquired	Date sold	Sales price	Cost or other basis	[illegible]	[illegible]	Gain/loss($)
SONY CORP NEW JAPAN ADR Symbol SNE CUSIP 835699307									
Sell	150 0000		08/23/12	08/31/12	1,689 49	1,747 50			(58 01)
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol TSM CUSIP 874039100									
Sell	20 0000		08/23/12	11/29/12	341 87	286 15			55 72
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR Symbol NZTCY CUSIP 879278208									
Sell	910 0000		06/15/12	08/23/12	10,046 17	8,834 23			1,211 94
TELEFONICA S A SPON ADR Symbol TEF CUSIP 879382208									
Sell	5 0000		08/23/12	11/29/12	64 99	63 78			1 21
VANGUARD INFLATION PROTECTED SECURITIES FUND Symbol VIPSX CUSIP 922031869									
Sell	19 6580		03/29/12	08/23/12	289 95	283 48			6 47
Sell	15 4310		06/28/12	08/23/12	227 [illegible]	227 5[illegible]			5 09
Sub Total	35 0890				517 56	506 00			11 56
Total	3,429 8310				$93,368 06	$92,389 52			$978 54

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STATEMENT B

Account Number [illegible]
Your Financial Advisor or Contact
JASON [illegible]
[illegible]

UBS Financial Services Inc.

2012 Informational Statement

[illegible]

Proceeds from Broker Transactions (continued)

Short term transactions for noncovered securities, included in Line 2a

Security description / Activity type	Quantity		Date acquired	Date of sale or exchange	Sales price ($)	Cost basis ($)	Wash sale ($)	Fed tax withheld ($)	Gain/Loss ($)
BANK OF AMER INTERNOTE [illegible] 101528 DTD11 [illegible] CALLABLE CUSIP 06050XNL3									
Redemption	15,000 0000		08/24/12	10/15/12	15,000 00	15,095 25			(95 25)
CRA QUALIFIED INVESTMENT FUND CL I Symbol CRANX CUSIP 204029201									
Sell	15 0400		08/31/11	08/20/12	168 00	161 81			6 19
Sell	15 1000		09/30/11	08/20/12	168 66	162 46			6 20
Sell	15 0060		10/31/11	08/20/12	167 62	161 44			6 18
Sell	14 9660		11/30/11	08/20/12	167 17	161 01			6 16
Sell	2 6710		12/15/11	08/20/12	29 84	28 74			1 10
Sell	31 6570		12/15/11	08/20/12	353 60	340 59			13 01
Sell	14 9460		12/30/11	08/20/12	166 95	160 80			6 15
Sub Total	109 3860				1,221 84	1,176 85			44 99
NUCOR CORP Symbol NUE CUSIP 670346105									
Sell	300 0000		12/02/11	08/23/12	11,808 20	12,152 35			(344 15)
UNITED STATES OIL FUND LP Symbol USO CUSIP 91232N108									
Sell	110 0000		05/2[illegible]/12	1[illegible]/29/12	3,543 44	3,936 65			(393 21)

Continued on next page

STATEMENT B

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity/ face value (Line 1e)	Original cost/basis ($)	Date acquired (Line 1b)	Date of sale/ exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
VANGUARD INFLATION PROTECTED SECURITIES FUND Symbol VIPSX CUSIP 92203[illegible]									
Sell	48 4060		09/29/11	08/23/12	713 98	626 86			87 12
Sell	9 7820		12/27/11	08/23/12	144 29	126 68			17 61
Sell	114 1260		12/27/11	08/23/12	1,683 36	1,477 94			205 42
Sub Total	**172 3140**				2,541 63	2,231 48			310 15
Total	15,691 7000				$34,115.11	$34,592 58			$(477.47)

Long-term transactions for noncovered securities, included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity/ face value (Line 1e)	Original cost/basis ($)	Date acquired (Line 1b)	Date of sale/ exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AIR PROD & CHEMICAL INC Symbol APD CUSIP 009158106									
Sell	80 0000		10/22/10	08/23/12	6,697 44	6,783 88			(86 44)
APPLE INC Symbol AAPL CUSIP 037833100									
Sell	65 0000		04/27/10	08/23/12	43,306 44	17,176 19			26,130 25
BANK OF HAWAII CORP Symbol BOH CUSIP 062540109									
Sell	200 0000		02/17/10	08/23/12	9,284 85	8,701 60			583 25

Continued next page

STATEMENT B

Account Number [illegible]
Your Financial Advisor or Contact
JASON HAMLIN [illegible]
206 628 [illegible]

UBS Financial Services Inc.

2012 Informational Statement

[illegible]

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in line 2a (continued)

Action	Quantity	[illegible]	Date acquired	Date sold	Sales price ($)	Cost or other basis ($)	Wash sale loss disallowed ($)	Federal income tax withheld ($)	Gain/loss ($)
CRA QUALIFIED INVESTMENT FUND [illegible]									
Symbol CRANX CUSIP 204029201									
Sell	4,659 5200		01/14/10	08/20/12	52,016 84	50,130 12			1,916 72
Sell	15 6910		01/29/10	08/20/12	175 27	168 81			6 46
Sell	16 0090		02/26/10	08/20/12	178 82	172 24			6 58
Sell	15 7880		03/31/10	08/20/12	176 35	169 86			6 49
Sell	15 8240		04/30/10	08/20/12	176 76	170 21			6 52
Sell	458 5790		05/12/10	08/20/12	5,122 32	4,933 69			188 63
Sell	17 6590		05/28/10	08/20/12	197 26	189 99			7 27
Sell	16 4270		06/30/10	08/20/12	183 49	176 73			6 76
Sell	16 8610		07/30/10	08/20/12	188 33	181 40			6 93
Sell	16 7190		08/31/10	08/20/12	186 75	179 87			6 88
Sell	16 7290		09/30/10	08/20/12	186 87	179 98			6 89
Sell	16 3960		10/29/10	08/20/12	183 14	176 40			6 74
Sell	16 0780		11/30/10	08/20/12	179 59	172 98			6 61
Sell	16 0330		12/31/10	08/20/12	179 09	172 49			6 60
Sell	16 2900		01/31/11	08/20/12	18[illegible] 96	175 26			6 70
Sell	16 4840		02/28/11	08/20/12	184 13	177 35			6 76
Sell	16 1300		03/31/11	08/20/12	180 17	173 54			6 63
Sell	15 9940		04/29/11	08/20/12	178 65	172 07			6 58
Sell	16 1690		05/31/11	08/20/12	180 6[illegible]	173 96			[illegible]
Sell	[illegible] 8870		06/30/11	08/20/12	177 46	170 92			6 54
Sell	15 9520		07/29/11	08/20/12	178 18	171 62			6 56
Sub Total	**5,427 2190**				**60,622 04**	**58,389 52**			**2,232 52**
DEVON ENERGY CORP NEW Symbol DVN CUSIP 25179M103									
Sell	100 0000		03/12/10	08/23/12	6,087 82	7,031 90			(944 08)

Continued on next page

STATEMENT B

UBS Financial Services Inc.

2012 Informational Statement

Proceeds from Broker Transactions (continued)

Long term transactions for noncovered securities included in Line 2a (continued)

Description, CUSIP, Action	Quantity		Date acquired	Date sold	Sales price ($)	Cost or other basis ($)	Wash sale loss disallowed ($)	Federal income tax withheld ($)	Gain or loss ($)
GILEAD SCIENCES INC Symbol GILD CUSIP 375558103									
Sell	500 0000		04/27/10	08/23/12	28,075 02	20,254 50			7,820 52
GOOGLE INC CL A Symbol GOOG CUSIP 38259P508									
Sell	20 0000		01/26/10	08/23/12	13,598 29	10,956 60			2,641 69
Sell	30 0000		03/17/11	08/23/12	20,397 44	16,926 75			3,470 69
Sub Total	**50 0000**				**33,995.73**	**27,883 35**			**6,112 38**
GRAINGER W W INC Symbol GWW CUSIP 384802104									
Sell	100 0000		01/26/10	08/23/12	20,411 74	9,989 40			10,422 34
HCP INC Symbol HCP CUSIP 40414L109									
Sell	155 0000		01/27/10	08/23/12	6,889 59	4,137 04			2,752 55
HEINZ H J CO Symbol HNZ CUSIP 423074103									
Sell	200 0000		02/24/10	08/23/12	11,100 43	9,137 60			1,962 83
JOHNSON & JOHNSON COM Symbol JNJ CUSIP 478160104									
Sell	130 0000		02/17/10	08/23/12	8,807 72	8,358 87			448 85
MICROSOFT CORP Symbol MSFT CUSIP 594918104									
Sell	220 0000		03/12/10	08/23/12	6,666 62	6,436 98			229 64

continued on next page

STATEMENT B

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in line 2a (continued)

NORTHWEST NAT GAS CO Symbol NWN CUSIP 667655104									
Sell	300 0000		02/02/10	08/23/12	14,650 47	13,081 20			1,569 27
SPDR GOLD TRUST Symbol GLD CUSIP 78463V107									
Sell	30.0000		07/01/10	08/23/12	4,858 69	3,531 71			1,326 98
STARBUCKS CORP Symbol SBUX CUSIP 855244109									
Sell	200 0000		03/30/10	08/23/12	9,605 78	4,915 80			4,689 98
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADP Symbol NZTCY CUSIP 879278208									
Sell	200 0000		02/02/10	08/23/12	2,207 95	1,274 58			933 37
Sell	200 0000		02/02/10	08/23/12	2,207 95	1,274 73			933 22
Sell	100 0000		02/02/10	08/23/12	1,103 97	637 37			466 60
Sell	100 0000		02/02/10	08/23/12	1,103 98	637 37			466 61
Sell	100 0000		02/02/10	08/23/12	1,103 97	637 37			466 60
Sell	100 0000		02/02/10	08/23/12	1,103 98	637 37			466 61
Sell	100 0000		02/02/10	08/23/12	1,103 97	637 37			466 60
Sell	[illegible]00 0000		02/0[illegible]	[illegible]8/23/12	1,103 [illegible]	638 19			465 79
Sub Total	1,000 0000				11,039 75	6,374 35			4,665 40

continued on next page

STATEMENT B

Account Number WI 58349 EH
Your Financial Advisor or Contact
JASON [illegible] ARBOR GROUP
206 628 [illegible]

UBS Financial Services Inc.

2012 Informational Statement

[illegible]

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in line 2a (continued)

VANGUARD INFLATION PROTECTED SECURITIES FUND Symbol VIPSX CUSIP 922031869									
Sell	3,948 6210		01/14/10	08/23/12	58 242 16	51 134 95			7 107 21
Sell	20 5990		03/29/10	08/23/12	303 83	266 76			37 07
Sell	386 2470		05/12/10	08/23/12	5,697 15	5,001 93			695 22
Sell	16 4680		06/28/10	08/23/12	242 90	213 26			29 64
Sell	10 8640		09/27/10	08/23/12	160 24	140 69			19 55
Sell	57 9830		12/28/10	08/23/12	855 25	750 88			104 37
Sell	,885 8690		03/28/11	08/23/12	27,816 57	24,122 15			3,394 42
Sell	38 4600		03/30/11	08/23/12	567 28	498 06			69 22
Sell	1,133 4380		04/07/11	08/23/12	16,718 21	14,678 11			2,040 10
Sell	104 8910		06/29/11	08/23/12	1,547 15	1,358 35			188 80
Sub Total	7,603 4400				112,150 74	98,465 14			13,685 60
WALGREEN CO Symbol WAG CUSIP 931422109									
Sell	265 0000		04/22/10	08/23/12	9,449 68	9,478 79			(29 11)
WHOLE FOODS MARKET INC Symbol WFM CUSIP 966837106									
Sell	125 0000		04/22/10	08/23/12	11,928 48	4,918 63			7,009 85
Total	16,750 6590				$415,629 03	$325,046 45			$90 582 58

continued next page

STATEMENT B

Account Number
Your Financial Advisor or Contact

UBS Financial Services Inc.

2012 Informational Statement

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities, included in Line 2a

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SPDR GOLD TRUST Symbol: GLD CUSIP 78463V107									
Return of Principal				12/31/12	20 30				Not Calculated
Total					$20 30				
Total					$543,132 50				

STATEMENT B

Account Number [illegible]
Your Financial Advisor or Contact
JASON [illegible] THE ARBOR [illegible]
[illegible]

UBS Financial Services Inc.

2012 Informational Statement

[illegible]

2012 Realized Gain/Loss Summary

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Short-term Gain/Loss				
Short-term transactions for covered securities, included in line 2a	93,368 06	92 389 52		978 54
Short-term transactions for noncovered securities, included in line 2a	34 115 11	34,592 58		(477 47)
Total short-term	$127,483 17	$126 982 10		$501 0[illegible]
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in line 2a	415,629 03	325,046 45		90,582 58
Total long-term	$415 629 03	$325 046 45		$90,582 58
Sub Total	**$543,112 20**	**$452,028 55**		**$91,083 65**
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities, included in line 2a	20 30			
Totals	**$543,132 50**	**$452,028 55**		**$91,083 65**

Dividends and Distributions Details

Transactions shown as Qualified Dividend only indicate that the dividend is [illegible] qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ABBOTT LABS	002824100	Qualified Dividend	10/11/12	11/15/12	**$ 17 85**
AGILENT TECHNOLOGIES INC	00846U101	Qualified Dividend	09/28/12	10/24/12	**$ 7 00**
AIR PROD & CHEMICAL INC	009158106	Qualified Dividend	09/27/12	11/13/12	**$ 12 80**
AMGEN INC	031162100	Qualified Dividend	11/13/12	12/07/12	**$ 10 80**
APACHE CORP	037411105	Qualified Dividend	10/18/12	11/21/12	**$ 5 95**
APPLE INC	037833100	Qualified Dividend	08/09/12	08/16/12	185 50
		Qualified Dividend	11/07/12	11/15/12	13 25
				Sub-Total	**$ 198 75**
AVON PRODUCTS INC	054303102	Qualified Dividend	11/13/12	12/03/12	**$ 6 60**
BANCO SANTANDER S A SPON ADR	05964H105	Qualified Foreign [illegible]		[illegible]	**$ 33 39**
BLDRS INDEX FUND EMERGING MKTS 50 ADR ETF	09348R300	[illegible]	12/21/12	12/31/12	42 31
		Qualified Dividend	12/21/12	12/31/12	38 72
				Sub Total	**$ 81 03**

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STATEMENT B

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

(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)
CHARLES SCHWAB #3978 - STMT A			2012-03-28
CHARLES SCHWAB #3978 - STMT A			2012-04-11
CHARLES SCHWAB #3978 - STMT A			2012-05-24
UBS #38349 - STMT B			2012-11-29
UBS #38349 - STMT B			2012-11-29
UBS #38349 - STMT B			2012-08-23
UBS #38349 - STMT B			2012-12-31
UNITED STATES OIL FUND LP		2012-08-23	2012-11-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
93		94	-1
1,605		1,603	2
92,984		87,819	5,165
93,368		92,390	978
30,571		30,655	-84
415,629		325,046	90,583
20		0	20
3,544		3,937	-393
			327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-1
			2
			5,165
			978
			-84
			90,583
			20
			-393

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ANNE B MIZE 1815 11th Ave E SEATTLE, WA 98102	PRESIDENT 1 0	0	0	0
NANETTE FOK 1017 MINOR AVE 1203 SEATTLE, WA 98104	BOARD MEMBER 1 0	0	0	0
BILL MITCHELL 15075 108TH AVE SW VASHON ISLAND, WA 98070	BOARD MEMBER 1 0	0	0	0
SAVITHA REDDY PATHI 1120 17th Ave 102 Seattle, WA 98122	BOARD MEMBER 1 0	0	0	0
KATRIN WILDE 603 STEWART ST SUITE 415 SEATTLE, WA 98101	BOARD MEMBER 1 0	0	0	0
MESKEREM MIZE 1815 11TH AVE E SEATTLE, WA 98102	BOARD MEMBER 1 0	0	0	0

Form 990PF Part XV Line 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
a *Paid during the year*				
Grist 710 Second Avenue Suite 860 Seattle, WA 98104	No Relationship	501(c)(3)	CIVIC	15,000
Heal Africa USA PO Box 147 Monroe, WA 98272	No Relationship	501(c)(3)	CIVIC	12,000
Sightline 1402 Third Ave Suite 500 Seattle, WA 98101	No Relationship	501(c)(3)	CIVIC	12,500
Progress Alliance of Washington (WinWin) 1402 Third Ave Suite 201 Seattle, WA 98101	No Relationship	501(c)(3)	CIVIC	15,000
350org 155 Water St 6FL Brooklyn, NY 11201	No Relationship	501(c)(3)	CIVIC	15,000
Environmental Law Alliance Worldwide 1877 Garden Avenue Eugene, OR 97403	No Relationship	501(c)(3)	CIVIC	15,000
Global Press Institute 1012 Torney Ave Presidio San Francisco, CA 94129	No Relationship	501(c)(3)	CIVIC	15,000
Landesa 1424 Fourth Ave Suite 300 Seattle, WA 98101	No Relationship	501(c)(3)	CIVIC	10,000
Center for Diversity & the Environment PO Box 10598 Portland, OR 97296	No Relationship	501(c)(3)	CIVIC	10,000
New America Media 209 Ninth Street San Francisco, CA 94103	No Relationship	501(c)(3)	CIVIC	15,000
Climate Solutions - Power Past Coal Campaign 1402 Third Ave Suite 1305 Seattle, WA 98101	No Relationship	501(c)(3)	CIVIC	30,500
Total . . . . ▶ **3a**				165,000