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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 SLINGSHOT DEVELOPMENT FUND		A Employer identification number 45-0579461	
Number and street (or P O box number if mail is not delivered to street address) 220 SECOND AVENUE S UNIT 92		B Telephone number (see instructions) (206) 498-4643	
City or town, state, and ZIP code SEATTLE, WA 98104		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 6,548,434	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	151	151		
	4 Dividends and interest from securities.	152,195	152,195		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	<input checked="" type="checkbox"/> 116,845			
	b Gross sales price for all assets on line 6a _____ 732,756				
	7 Capital gain net income (from Part IV , line 2)		6,243		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	<input checked="" type="checkbox"/> 1,244	1,244		
	12 Total. Add lines 1 through 11	270,435	159,833		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	<input checked="" type="checkbox"/> 1,800			
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 35,258			35,258
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 4,248	936		
	19 Depreciation (attach schedule) and depletion . . .	<input checked="" type="checkbox"/> 725			
	20 Occupancy				
	21 Travel, conferences, and meetings	5,828			4,401
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 86,299	159		9,141
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	134,158	1,095		48,800
	25 Contributions, gifts, grants paid	289,945			289,945
	26 Total expenses and disbursements. Add lines 24 and 25	424,103	1,095		338,745
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-153,668			
	b Net investment income (if negative, enter -0-)		158,738		
	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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	56,429	55,541	55,543
	2	Savings and temporary cash investments	218,719	152,990	152,990
	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)	3,266,563	2,905,124	3,918,322
	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)	2,079,872	2,354,985	2,421,579
	14	Land, buildings, and equipment basis ▶ _____ 3,628 Less accumulated depreciation (attach schedule) ▶ _____ 1,491	2,862	2,137	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,624,445	5,470,777	6,548,434	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	5,624,445	5,470,777	
30		Total net assets or fund balances (see page 17 of the instructions)	5,624,445	5,470,777	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,624,445	5,470,777		

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	5,624,445
2	Enter amount from Part I, line 27a	2	-153,668
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,470,777
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,470,777

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						
(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						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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						
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	6,243
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	329,000	6,219,717	0 052896	
2010	326,585	6,308,280	0 051771	
2009	342,143	2,357,435	0 145134	
2008				
2007				
2	Total of line 1, column (d).		2	0 249801
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 083267
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4	6,206,089
5	Multiply line 4 by line 3.		5	516,762
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,587
7	Add lines 5 and 6.		7	518,349
8	Enter qualifying distributions from Part XII, line 4.		8	338,745
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,175
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	3,175
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	3,175
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,800	
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	1,800
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	11
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,386
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-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		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)?			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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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		
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	Yes	
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		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶WWW.SLINGSHOTDF.ORG				
14	The books are in care of ▶JANELLE CHOI Telephone no ▶(425) 466-8542 Located at ▶NANA PO BOX 1086 BANGKOK TH ZIP +4 ▶10110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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

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 page 20 of the 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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

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
NONE				

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

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

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	6,058,757
b	Average of monthly cash balances.	1b	241,841
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,300,598
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	
3	Subtract line 2 from line 1d.	3	6,300,598
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	94,509
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,206,089
6	Minimum investment return. Enter 5% of line 5.	6	310,304

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	310,304
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,175
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,175
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	307,129
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	307,129
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	307,129

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	338,745
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	338,745
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	338,745
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				307,129
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007.				
b	From 2008.				
c	From 2009. 225,633				
d	From 2010. 12,625				
e	From 2011. 22,506				
f	Total of lines 3a through e.	260,764			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 338,745				
a	Applied to 2011, but not more than line 2a				
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.				307,129
e	Remaining amount distributed out of corpus	31,616			
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	292,380			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
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.	292,380			
10	Analysis of line 9				
a	Excess from 2008. . . .				
b	Excess from 2009. . . . 225,633				
c	Excess from 2010. . . . 12,625				
d	Excess from 2011. . . . 22,506				
e	Excess from 2012. . . . 31,616				

Part XIVPrivate 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)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary 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))

b

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

2

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

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

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

SLINGSHOT DEVELOPMENT FUND
220 SECOND AVENUE S
UNIT 92
SEATTLE, WA 98104
(206) 498-4643

b

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

FORMS FOR APPLICATION SUBMISSIONS MAY BE OBTAINED VIA WRITTEN REQUEST

c

Any submission deadlines

SUBMISSION DEADLINES ARE PROVIDED IN THE APPLICATION MATERIALS. PROPOSALS ARE REVIEWED DURING BOARD

d

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

POLITICAL PARTIES, GOVERNMENTS, ARMED ORGANIZATIONS MICROFINANCE ORGANIZATIONS AND INDIVIDUALS ARE DISALLOWED FROM RECEIVING GRANTS

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	289,945
b Approved for future payment				
Total			3b	

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	151	
4	Dividends and interest from securities. . . .			14	152,195	
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	6,243	110,602
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a <u>MERGERS/LIQUIDATIONS/ADJUST</u>			18	1,244	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				159,833	110,602
13	Total. Add line 12, columns (b), (d), and (e).				13 159,833	270,435

[illegible]

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?		Yes	No
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.			

[illegible]

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.		
	*****	2013-05-11	*****
	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 <input checked="checked" type="checkbox"/>	PTIN
	MARGARET H MARTINEZ	MARGARET H MARTINEZ	2013-05-13		
	Firm's name ▶	LEVY & ASSOCIATES PC 10400 EATON PL STE 100		Firm's EIN ▶	
	Firm's address ▶	FAIRFAX, VA 220302225		Phone no (703) 218-4100	


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
THERESE CAQUETTE  C/O 220 SECOND AVENUE S UNIT 92 SEATTLE,WA 98104	BOARD MEMBER 1 00	0	0	0
KA HSAW WA  C/O 220 SECOND AVENUE S UNIT 92 SEATTLE,WA 98104	PRESIDENT 1 00	0	0	0
NAI KASAUH MON  C/O 220 SECOND AVENUE S UNIT 92 SEATTLE,WA 98104	BOARD MEMBER 1 00	0	0	0
ANNE RICHARDSON  C/O 220 SECOND AVENUE S UNIT 92 SEATTLE,WA 98104	SECRETARY 1 00	0	0	0
TYLER GIANNINI  C/O 220 SECOND AVENUE S UNIT 92 SEATTLE,WA 98104	BOARD MEMBER 1 00	0	0	0
DANNY L DUKES III  C/O 220 SECOND AVENUE S UNIT 92 SEATTLE,WA 98104	TREASURER 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTERN BURMA COMMUNITY SCHOOL PROJECT PO BOX 39 MAE SARIANG 581100 TH	N/A	COMMUNITY BA	MON PIPELINE PORTION	9,489
MON NATIONAL EDUCATION COMMITTEE PO BOX 11 SANGKHLABURI,KANCHANABURI 71240 TH	N/A	COMMUNITY BA	MNEC FELLOWSHIP	2,500
PATTANARAK FOUNDATION 49/83 L/C/SUWINTAWONG RD LAM PHAK CHI BANGKOK,NON CHOK 10530 TH	N/A	PUBLIC CHARI	COMMUNITY DEVELOPMENT	22,097
THAI BURMA BORDER HEALTH INITIATIVE 1127 BOGGLE DR GALLUP,NM 87301	N/A	PUBLIC CHARI	MIGRANT HEALTHCARE ASSISTANCE	7,500
MON RELIEF AND DEVELOPMENT COMMITTEE PO BOX 30 SANKHLABURI 71240 TH	N/A	COMMUNITY BA	PIG BANK	2,000
MON WOMENS ORGANIZATION PO BOX 33 SANGKHLABURI,KANCHANABURI 71240 TH	N/A	COMMUNITY BA	ORGANIZATIONAL DEVELOPMENT	1,954
WOMEN AND CHILD RIGHTS PROJECT PO BOX 35 SANGKHLABURI,KANCHANABURI 71240 TH	N/A	COMMUNITY BA	COMMUNITY DEVELOPMENT INTERNSHIP	27,485
REHMONYA LABOR UNION PO BOX 8 SANGKHLABURI,KANCHANABURI 71240 TH	N/A	COMMUNITY BA	EDUCATION ASSISTANCE	30,162
HUMAN RIGHTS FOUNDATION OF MONLAND PO BOX 35 SANGKHLABURI,KANCHANABURI 71240 TH	N/A	COMMUNITY BA	COMMUNITY RIGHTS TRAINING	26,294
YOUTH EMPOWERMENT PROGRAM PO BOX 11 KANCHANABURI 71000 TH	N/A	COMMUNITY BA	STUDENT OUTREACH & TRAINING	20,707
COMMUNITY PARTNERS INTERNATIONAL 2550 NINTH STREET SUITE 111 BERKELEY,CA 94710	N/A	PUBLIC CHARI	OPERATIONAL COSTS FLI	36,642
DAWEI PROJECT WATCH PO BOX 35 SANGKHLABURI,KANCHANABURI 71240 TH	N/A	COMMUNITY- BA	DEEP SEAPORT ADVOCACY	8,825
MON COMMUNITY DEVELOPMENT NETWORK PO BOX 35 SANGKHLABURI,KANCHANABURI 71240 TH	N/A	COMMUNITY BA	EXCHANGE VISIT AND WORKSHOP	11,503
KAREN REFUGEE COMMITTEE EDUCATION ENTITY 121/2 MOO 2 SOI WATWARUWAN MAE PAE MAE SOD TAK,MAE SOD 63110 TH	N/A	COMMUNITY- BA	DON YAN REFUGEE CAMP POST-10 SCHOOL	1,613
MWO-MNEC FELLOWSHIP 106 BOGYOK AUNG SAN ROAD MYAINGTHARYAR YAT MAWLAMYINE,MON STATE BM	N/A	COMMUNITY BA	HLAING NON FELLOWSHIP	2,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARTNERS ASIA 220 SECOND AVENUE S SEATTLE,WA 98104	N/A	PUBLIC CHARI	FLI GRANTS	78,674
Total  3a				289,945

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
SLINGSHOT DEVELOPMENT FUND

Business or activity to which this form relates
INDIRECT DEPRECIATION

Identifying number

45-0579461

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	500,000
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	2,000,000
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	
6				
6				
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 2011 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 2013 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	725

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 2012	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		

Section B—Assets Placed in Service During 2012 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	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 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	
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	725
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.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b 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
25Special 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)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 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		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 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
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2012 Accounting Fees Schedule

Name: SLINGSHOT DEVELOPMENT FUND

EIN: 45-0579461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,800			

TY 2012 Compensation Explanation**Name:** SLINGSHOT DEVELOPMENT FUND**EIN:** 45-0579461

Person Name	Explanation
THERESE CAOUETTE	
KA HSAW WA	
NAI KASAUH MON	
ANNE RICHARDSON	
TYLER GIANNINI	
DANNY L DUKES III	

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

TY 2012 Depreciation Schedule

Name: SLINGSHOT DEVELOPMENT FUND

EIN: 45-0579461

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP COMPUTER	2009-05-23	985	312	STRAIGHT LINE	5 0000				
SKYPE SPEAKER	2009-11-09	219	51	STRAIGHT LINE	5 0000				
LAPTOP COMPUTER	2009-05-23	985	509	S/L	5 0000	197			
SKYPE SPEAKER	2009-11-09	219	95	S/L	5 0000	44			
FLI NETBOOK	2011-08-20	252	17	S/L	5 0000	50			
APPLE LAPTOP, DISK DRIVE	2011-09-13	2,172	145	S/L	5 0000	434			

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: SLINGSHOT DEVELOPMENT FUND

EIN: 45-0579461

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED SCHEDULE		PURCHASE			657,790	547,676			110,114	
SEE ATTACHED SCHEDULE		PURCHASE			68,723	68,235			488	

**TY 2012 Investments Corporate
Stock Schedule**

Name: SLINGSHOT DEVELOPMENT FUND
EIN: 45-0579461

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO-EQUITIES	2,905,124	3,918,322

TY 2012 Investments - Other Schedule**Name:** SLINGSHOT DEVELOPMENT FUND**EIN:** 45-0579461

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO-MUTUAL FUNDS	AT COST	1,471,925	1,557,296
WELLS FARGO-OTHER	AT COST	300,000	249,855
WELLS FARGO-REAL ESTATE INV.	AT COST	583,060	614,428

TY 2012 Land, Etc. Schedule

Name: SLINGSHOT DEVELOPMENT FUND

EIN: 45-0579461

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	3,628	1,491	2,137	

TY 2012 Other Expenses Schedule**Name:** SLINGSHOT DEVELOPMENT FUND**EIN:** 45-0579461

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK AND EXCHANGE FEES	5,897	159		5,738
BOARD EXPENSES	14,011			
COMMUNICATIONS AND SUPPLIES	665			590
VISA RELATED	790			
PROFESSIONAL DEVELOPMENT	324			27
EVENTS/CONFERENCES	10			10
INVESTMENT MANAGER FEES	61,556			
SUPPLIES	399			129
EXCHANGE VISITS	2,647			2,647

TY 2012 Other Income Schedule

Name: SLINGSHOT DEVELOPMENT FUND

EIN: 45-0579461

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MERGERS/LIQUIDATIONS/ADJUST	1,244	1,244	

TY 2012 Other Professional Fees Schedule

Name: SLINGSHOT DEVELOPMENT FUND

EIN: 45-0579461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	35,258			35,258

TY 2012 Taxes Schedule

Name: SLINGSHOT DEVELOPMENT FUND

EIN: 45-0579461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2011 ESTIMATED TAX PAYMENTS	3,277			
FOREIGN TAXES PAID THROUGH INV A	936	936		
ANNUAL REPORT FILING	10			
CHARITABLE SOLICIATION FEE	25			



Account Statement For:
SLINGSHOT DEVELOPMENT FUND

Period Covered: January 1, 2012 - December 31, 2012

Consolidated Account Number AGG734277

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/08/12	500.000	ACCENTURE PLC ACCOUNT NUMBER 73427700 500.0000 UNITS ACQUIRED ON 08/10/09	-\$17,924.95	\$33,604.29	\$0.00	\$15,679.34
04/13/12	290.000	ACE LIMITED ACCOUNT NUMBER 73427711 200.0000 UNITS ACQUIRED ON 01/11/10 90.0000 UNITS ACQUIRED ON 08/19/11	17,924.95 -15,040.82	20,741.49	1,001.91	4,698.76
09/12/12	326.000	ACTIVISION BLIZZARD INC ACCOUNT NUMBER 73427704 54.0000 UNITS ACQUIRED ON 07/27/10 118.0000 UNITS ACQUIRED ON 08/06/10 154.0000 UNITS ACQUIRED ON 09/24/10	9,605.72 5,435.10 -3,602.09	3,922.28	0.00	320.19
01/23/12	20.000	ADVISORY BRD CO ACCOUNT NUMBER 73427705 20.0000 UNITS ACQUIRED ON 08/11/09	639.09 1,292.10 1,670.90 -546.81	1,545.43	0.00	998.62
05/14/12	20.000	ADVISORY BRD CO ACCOUNT NUMBER 73427705 20.0000 UNITS ACQUIRED ON 08/11/09	546.81 -546.80	1,845.74	0.00	1,298.94
06/12/12	130.000	AECOM TECHNOLOGY CORP ACCOUNT NUMBER 73427704 111.0000 UNITS ACQUIRED ON 04/27/11 19.0000 UNITS ACQUIRED ON 08/25/11	546.80 -3,361.30	2,054.43	-93.03	-1,213.84
09/24/12	15.000	AFFILIATED MANAGERS GROUP, INC COM ACCOUNT NUMBER 73427705 15.0000 UNITS ACQUIRED ON 08/11/09	2,968.01 393.29 -994.51	1,888.38	0.00	893.87
06/29/12	52.000	ANNALY CAPITAL MANAGEMENT INC. ACCOUNT NUMBER 73427704 52.0000 UNITS ACQUIRED ON 08/10/09	994.51 -892.32	888.15	0.00	-4.17
06/22/12	500.000	BANK NEW YORK MELLON CORP COM ACCOUNT NUMBER 73427710 500.0000 UNITS ACQUIRED ON 08/10/09	892.32 -14,599.10	10,729.80	0.00	-3,869.30
			14,599.10			



Account Statement For:
SLINGSHOT DEVELOPMENT FUND

Period Covered: January 1, 2012 - December 31, 2012
Consolidated Account Number AGG734277

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/07/12	240.000	BECTON DICKINSON & CO ACCOUNT NUMBER 73427711 200.0000 UNITS ACQUIRED ON 12/14/09 40.0000 UNITS ACQUIRED ON 02/10/10	- 18,525.80	18,187.39	0.00	- 338.41
03/19/12	500.000	BMC SOFTWARE INC ACCOUNT NUMBER 73427710 500.0000 UNITS ACQUIRED ON 08/30/10	- 18,389.65	19,184.70	0.00	795.05
08/07/12	60.000	BRADY CORP ACCOUNT NUMBER 73427705 60.0000 UNITS ACQUIRED ON 08/11/09	- 1,785.55	1,582.27	0.00	- 203.28
08/08/12	120.000	BRADY CORP ACCOUNT NUMBER 73427705 55.0000 UNITS ACQUIRED ON 08/11/09 15.0000 UNITS ACQUIRED ON 01/27/10 10.0000 UNITS ACQUIRED ON 08/18/10 20.0000 UNITS ACQUIRED ON 11/08/11 20.0000 UNITS ACQUIRED ON 06/06/12	- 3,521.11	3,262.83	- 92.58	- 165.70
12/21/12	40.000	CARLISLE COS INC ACCOUNT NUMBER 73427705 35.0000 UNITS ACQUIRED ON 08/11/09 5.0000 UNITS ACQUIRED ON 10/21/09	- 1,300.56	2,327.57	0.00	1,027.01
01/06/12	59.000	CONSOLIDATED EDISON INC ACCOUNT NUMBER 73427704 59.0000 UNITS ACQUIRED ON 08/10/09	- 2,352.92	3,608.24	0.00	1,255.32
08/27/12	126.000	DAKTRONICS INC COM ACCOUNT NUMBER 73427705 126.0000 UNITS ACQUIRED ON 08/11/09	- 1,113.00	1,188.53	0.00	75.53
08/28/12	69.000	DAKTRONICS INC COM ACCOUNT NUMBER 73427705 69.0000 UNITS ACQUIRED ON 08/11/09	- 609.50	657.59	0.00	48.09

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/30/12	100.000	DAKTRONICS INC COM ACCOUNT NUMBER 73427705 65.0000 UNITS ACQUIRED ON 08/11/09 35.0000 UNITS ACQUIRED ON 01/27/10	- 853.11	973.91	0.00	120.80
09/04/12	100.000	DAKTRONICS INC COM ACCOUNT NUMBER 73427705 10.0000 UNITS ACQUIRED ON 01/27/10 20.0000 UNITS ACQUIRED ON 03/21/11 50.0000 UNITS ACQUIRED ON 03/22/11 20.0000 UNITS ACQUIRED ON 03/23/11	- 1,082.44	982.96	0.00	- 99.48
09/18/12	100.000	DAKTRONICS INC COM ACCOUNT NUMBER 73427705 40.0000 UNITS ACQUIRED ON 03/23/11 60.0000 UNITS ACQUIRED ON 06/06/12	- 852.93	973.48	180.89	- 60.34
07/13/12	0.270	DUKE ENERGY HOLDING CORP. COM ACCOUNT NUMBER 73427704 0.2700 UNITS ACQUIRED ON 08/10/09	- 12.10	17.93	0.00	5.83
04/12/12	130.000	E M C CORP MASS ACCOUNT NUMBER 73427711 130.0000 UNITS ACQUIRED ON 06/10/10	- 2,373.68	3,728.32	0.00	1,354.64
01/26/12	145.000	EL PASO CORPORATION ACCOUNT NUMBER 73427704 145.0000 UNITS ACQUIRED ON 09/22/11	- 2,540.24	3,896.20	1,355.96	0.00
10/09/12	440.000	EMERSON ELECTRIC CO ACCOUNT NUMBER 73427711 440.0000 UNITS ACQUIRED ON 12/08/09	- 18,096.76	21,294.68	0.00	3,197.92
03/16/12	0.340	EXELON CORPORATION ACCOUNT NUMBER 73427704 0.3400 UNITS ACQUIRED ON 10/10/11	- 13.82	13.20	- 0.62	0.00
03/28/12	50.000	FAIR ISSAC, INC ACCOUNT NUMBER 73427705 50.0000 UNITS ACQUIRED ON 08/11/09	- 1,067.36	2,160.28	0.00	1,092.92

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Account Statement For:
SLINGSHOT DEVELOPMENT FUND

Period Covered: January 1, 2012 - December 31, 2012

Consolidated Account Number AGG734277

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/12/12	10.000	GOOGLE INC ACCOUNT NUMBER 73427711 10.0000 UNITS ACQUIRED ON 12/04/09	- 5,834.20	6,302.95	0.00	468.75
03/15/12	75.000	GREAT PLAINS ENERGY INC ACCOUNT NUMBER 73427704 75.0000 UNITS ACQUIRED ON 08/10/09	- 1,299.00	1,501.45	0.00	202.45
08/08/12	148.000	GREAT PLAINS ENERGY INC ACCOUNT NUMBER 73427704 56.0000 UNITS ACQUIRED ON 08/10/09 92.0000 UNITS ACQUIRED ON 12/03/10	- 2,733.62	3,284.63	0.00	551.01
10/10/12	9.000	HAEMONETICS CORP MASS ACCOUNT NUMBER 73427704 9.0000 UNITS ACQUIRED ON 03/17/11	- 573.74	729.15	0.00	155.41
05/01/12	0.500	HEICO CORP CL A ACCOUNT NUMBER 73427705 0.5000 UNITS ACQUIRED ON 02/23/12	- 16.01	16.10	0.09	0.00
11/08/12	500.000	HEWLETT PACKARD CO ACCOUNT NUMBER 73427700 500.0000 UNITS ACQUIRED ON 08/10/09	- 21,804.10	6,959.89	0.00	- 14,844.21
05/22/12	30.000	HIBBETT SPORTS INC ACCOUNT NUMBER 73427705 30.0000 UNITS ACQUIRED ON 08/11/09	- 552.44	1,697.57	0.00	1,145.13
04/04/12	13,907.787	JPMORGAN U.S. L/C CORE PLUS-S #1002 ACCOUNT NUMBER 73427706 13,907.7870 UNITS ACQUIRED ON 10/26/09	- 243,247.20	314,872.30	0.00	71,625.10
12/06/12	270.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 73427711 270.0000 UNITS ACQUIRED ON 12/04/09 60.0000 UNITS ACQUIRED ON 02/03/10	- 19,663.26	22,825.07	0.00	3,161.81
02/27/12	38.000	LIQUIDITY SVCS INC ACCOUNT NUMBER 73427705 38.0000 UNITS ACQUIRED ON 05/04/11	- 712.60	1,626.55	913.95	0.00
			712.60			

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/23/12	30.000	LIQUIDITY SVCS INC	-562.58	1,578.82	1,016.24	0.00
		ACCOUNT NUMBER 73427705				
		30.0000 UNITS ACQUIRED ON 05/04/11				
01/23/12	61.000	LKQ CORP	562.58	1,942.77	0.00	876.78
		ACCOUNT NUMBER 73427705	-1,065.99			
		61.0000 UNITS ACQUIRED ON 08/11/09				
06/27/12	30.000	LKQ CORP	1,065.99	1,065.85	0.00	541.59
		ACCOUNT NUMBER 73427705	-524.26			
		30.0000 UNITS ACQUIRED ON 08/11/09				
11/08/12	70.000	LKQ CORP	524.26	1,482.67	0.00	871.04
		ACCOUNT NUMBER 73427705	-611.63			
		70.0000 UNITS ACQUIRED ON 08/11/09				
12/20/12	120.000	LKQ CORP	611.63	2,484.14	0.00	1,435.63
		ACCOUNT NUMBER 73427705	-1,048.51			
		120.0000 UNITS ACQUIRED ON 08/11/09				
10/09/12	140.000	NORFOLK SOUTHERN CORP	1,048.51	9,160.00	0.00	1,107.70
		ACCOUNT NUMBER 73427711	-8,052.30			
		140.0000 UNITS ACQUIRED ON 04/05/10				
12/06/12	265.000	NORFOLK SOUTHERN CORP	8,052.30	15,748.34	0.00	-1,869.99
		ACCOUNT NUMBER 73427711	-17,618.33			
		265.0000 UNITS ACQUIRED ON 04/06/11				
08/07/12	340.000	NUCOR CORP	2,875.82	13,173.20	0.00	-1,771.31
		ACCOUNT NUMBER 73427711	14,742.51			
		340.0000 UNITS ACQUIRED ON 12/04/09				
08/01/12	120.000	OWENS & MINOR INC COM	-14,944.51	3,453.98	0.00	-90.14
		ACCOUNT NUMBER 73427705	11,636.46			
		82.5000 UNITS ACQUIRED ON 08/11/09				
		37.5000 UNITS ACQUIRED ON 02/19/10	3,308.05			
08/08/12	20.000	OWENS & MINOR INC COM	-3,544.12	560.77	0.00	9.37
		ACCOUNT NUMBER 73427705	2,385.35			
		20.0000 UNITS ACQUIRED ON 08/18/10	1,158.77			
			-551.40			
			551.40			
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Period Covered: January 1, 2012 - December 31, 2012
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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/02/12	17.000	PEETS COFFEE & TEA INC ACCOUNT NUMBER 73427705 17.0000 UNITS ACQUIRED ON 08/11/09	- 459.77	1,304.21	0.00	844.44
05/14/12	10.000	PEETS COFFEE & TEA INC ACCOUNT NUMBER 73427705 10.0000 UNITS ACQUIRED ON 08/11/09	- 270.46	638.28	0.00	367.82
10/30/12	38.000	PEETS COFFEE & TEA INC ACCOUNT NUMBER 73427705 18.0000 UNITS ACQUIRED ON 08/11/09 20.0000 UNITS ACQUIRED ON 01/27/10	- 1,141.62	2,793.00	0.00	1,651.38
05/15/12	26.000	ROFIN SINAR TECHNOLOGIES INC COM ACCOUNT NUMBER 73427705 26.0000 UNITS ACQUIRED ON 08/11/09	- 612.30	584.21	0.00	- 28.09
05/17/12	48.000	ROFIN SINAR TECHNOLOGIES INC COM ACCOUNT NUMBER 73427705 4.0000 UNITS ACQUIRED ON 08/11/09 44.0000 UNITS ACQUIRED ON 12/30/09	- 1,147.26	1,060.00	0.00	- 87.26
05/21/12	31.000	ROFIN SINAR TECHNOLOGIES INC COM ACCOUNT NUMBER 73427705 11.0000 UNITS ACQUIRED ON 12/30/09 20.0000 UNITS ACQUIRED ON 11/18/10	- 845.67	675.88	0.00	- 169.79
05/22/12	40.000	ROFIN SINAR TECHNOLOGIES INC COM ACCOUNT NUMBER 73427705 40.0000 UNITS ACQUIRED ON 11/08/11	- 895.60	838.22	- 57.38	0.00
04/23/12	80.000	SALLY BEAUTY CO INC ACCOUNT NUMBER 73427705 80.0000 UNITS ACQUIRED ON 08/11/09	- 571.87	2,067.07	0.00	1,495.20
04/27/12	230.000	SANDISK CORP COM ACCOUNT NUMBER 73427711 230.0000 UNITS ACQUIRED ON 12/21/11	- 10,992.67	8,376.48	- 2,616.19	0.00
			10,992.67			

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Account Statement For:
SLINGSHOT DEVELOPMENT FUND

Period Covered: January 1, 2012 - December 31, 2012

Consolidated Account Number AGG734277

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/26/12	599.000	SANOI CONTINGENT VALUE RTS 12/31/20 ACCOUNT NUMBER 73427704 111.0000 UNITS ACQUIRED ON 04/11/11 54.0000 UNITS ACQUIRED ON 06/01/11 434.0000 UNITS ACQUIRED ON 06/02/11	-1,456.89	1,012.29	0.00	-444.60
03/14/12	48.000	SEADRILL LIMITED ACCOUNT NUMBER 73427704 48.0000 UNITS ACQUIRED ON 11/08/10	-1,566.32	1,876.77	0.00	310.45
04/16/12	76.000	SEADRILL LIMITED ACCOUNT NUMBER 73427704 37.0000 UNITS ACQUIRED ON 11/08/10 39.0000 UNITS ACQUIRED ON 02/08/11	-2,576.54	2,763.96	0.00	187.42
05/03/12	44.000	SIMPSON MFG INC COM ACCOUNT NUMBER 73427705 44.0000 UNITS ACQUIRED ON 08/11/09	-1,212.89	1,363.56	0.00	150.67
05/07/12	41.000	SIMPSON MFG INC COM ACCOUNT NUMBER 73427705 41.0000 UNITS ACQUIRED ON 08/11/09	-1,130.19	1,273.86	0.00	143.67
08/21/12	280.000	STRYKER CORP ACCOUNT NUMBER 73427711 280.0000 UNITS ACQUIRED ON 01/05/10	-14,696.92	15,171.94	0.00	475.02
11/08/12	500.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ACCOUNT NUMBER 73427700 400.0000 UNITS ACQUIRED ON 08/10/09 100.0000 UNITS ACQUIRED ON 08/30/10	-25,737.13	20,494.59	0.00	-5,242.54
06/11/12	370.000	TEXAS INSTRUMENTS INC ACCOUNT NUMBER 73427711 370.0000 UNITS ACQUIRED ON 02/16/11	-13,339.35	10,491.07	0.00	-2,848.28
10/17/12	350.000	TJX COS INC NEW ACCOUNT NUMBER 73427711 350.0000 UNITS ACQUIRED ON 12/04/09	-6,450.33	15,139.93	0.00	8,689.60

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Period Covered: January 1, 2012 - December 31, 2012
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/08/12	500.000	TJX COS INC NEW ACCOUNT NUMBER 73427700 500.0000 UNITS ACQUIRED ON 08/10/09	- 8,779.55	20,964.58	0.00	12,185.03
03/08/12	190.000	TORONTO DOMINION BK ONT COM NEW ACCOUNT NUMBER 73427711 150.0000 UNITS ACQUIRED ON 06/24/10 40.0000 UNITS ACQUIRED ON 08/19/11	- 13,223.68	15,665.40	412.78	2,028.94
02/22/12	310.000	WALGREEN CO ACCOUNT NUMBER 73427711 310.0000 UNITS ACQUIRED ON 08/01/11	- 12,051.58	10,518.14	- 1,533.44	0.00
01/09/12	240.000	WEATHERFORD INTL LTD ACCOUNT NUMBER 73427704 84.0000 UNITS ACQUIRED ON 04/30/10 100.0000 UNITS ACQUIRED ON 10/28/10 56.0000 UNITS ACQUIRED ON 11/05/10	- 4,284.54	3,674.91	0.00	- 609.63
06/04/12	190.000	3M CO ACCOUNT NUMBER 73427711 140.0000 UNITS ACQUIRED ON 12/14/09 50.0000 UNITS ACQUIRED ON 02/03/10	- 15,508.43	16,037.89	0.00	529.46
Total This Period			- \$615,910.59	\$726,512.51	\$488.58	\$110,113.34

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases						
SYSCO CORP SYMBOL: SY CUSIP: 871829107 COMM & FEES: \$0.88 TRADE PRICE: \$31.3432	73427704	44.00	12/31/12	01/04/13	\$0.00	-\$1,379.98
Total Purchases					\$0.00	-\$1,379.98
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