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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt From Income TaxUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions).
All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2012**Open to Public
Inspection****A For the 2012 calendar year, or tax year beginning , and ending****B** Check if applicable

- ☐ Address change
☐ Name change
☒ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization**Pybus Public Market**

Number and street (or P O box, if mail is not delivered to street address)

1423 Millerdale Avenue

Room/suite

City or town, state or country, and ZIP + 4

Wenatchee**WA 98801****D** Employer identification number**45-5388721****E** Telephone number**509-393-9930****F** Group Exemption
Number ►**G** Accounting Method ☐ Cash ☒ Accrual Other (specify) ►**I** Website: ► **www.pybuspublicmarket.org****J** Tax-exempt status (check only one) — ☐ 501(c)(3) ☒ 501(c) (**5**) (insert no) ☐ 4947(a)(1) or ☐ 527**H** Check ► ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**K** Check ► ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ.► \$ **5,594****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	2,500
	2	Program service revenue including government fees and contracts	2	2,000
	3	Membership dues and assessments	3	
	4	Investment income	4	
	5a	Gross amount from sale of assets other than inventory	5a	
	b	Less: cost or other basis and sales expenses	5b	
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
c	Less: direct expenses from gaming and fundraising events	6c		
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a	Gross sales of inventory, less returns and allowances	7a	1,094	
b	Less: cost of goods sold	7b	644	
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	450	
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	4,950	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	6,879
	13	Professional fees and other payments to independent contractors	13	2,200
	14	Occupancy, rent, utilities, and maintenance	14	25
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	833
	17	Total expenses. Add lines 10 through 16	17	9,937
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-4,987
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	-4,987

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2012)

17

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year	
22 Cash, savings, and investments	0	22	9,107
23 Land and buildings	0	23	
24 Other assets (describe in Schedule O)	0	24	3,000
25 Total assets	0	25	12,107
26 Total liabilities (describe in Schedule O)	0	26	17,094
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	0	27	-4,987

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose?

See Schedule O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

28	See Schedule O		
	(Grants \$) If this amount includes foreign grants, check here	▶ ☐	28a
29			
	(Grants \$) If this amount includes foreign grants, check here	▶ ☐	29a
30			
	(Grants \$) If this amount includes foreign grants, check here	▶ ☐	30a
31	Other program services (describe in Schedule O)		
	(Grants \$) If this amount includes foreign grants, check here	▶ ☐	31a
32	Total program service expenses (add lines 28a through 31a)	▶	32

Part IV List of Officers, Directors, Trustees, and Key Employees List each one even if not compensated (see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

[illegible]

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____		
b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed ▶ None		
42a The organization's books are in care of ▶ Jacobi Schall Telephone no ▶ 509-393-9930 1423 Millerdale Avenue Located at ▶ Wenatchee WA ZIP + 4 ▶ 98801		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside the U S ? If "Yes," enter the name of the foreign country ▶ _____		X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		X

- 46** Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

	Yes	No
46		☒

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI ☐

- 47** Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

	Yes	No
47		

- 48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48		
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- 49a** Did the organization make any transfers to an exempt non-charitable related organization?

49a		
-----	--	--

- b** If "Yes," was the related organization a section 527 organization?

49b		
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- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

- f** Total number of other employees paid over \$100,000 ▶

- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

- d** Total number of other independent contractors each receiving over \$100,000 ▶

- 52** Did the organization complete Schedule A? **Note** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ ☐ Yes ☐ No

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 officer) is based on all information of which preparer has any knowledge.

Sign Here		Date 9-3-14
	Michael Walker Type or print name and title	President

Paid Preparer Use Only	Print/Type preparer's name Angela Collins, CPA	Preparer's signature 	Date 09/02/14	Check ☐ if self-employed	PTIN P00539630
	Firm's name ▶ Homchick, Smith & Associates, P.L.L.C.	Firm's EIN ▶ 91-0626552			
	Firm's address ▶ PO Box 1371 Wenatchee, WA 98807-1371	Phone no 509-663-1131			

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☒ Yes ☐ No

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012Open to Public
Inspection

Name of the organization

Pybus Public Market

Employer identification number

45-5388721**Form 990-EZ, Part I, Line 16 - Other Expenses**

Description	Amount
Expenses	
Advertising & Marketing	\$ 176
Office	\$ 369
Postage	\$ 39
Freight	\$ 233
Bank Service Charge	\$ 16
Total	\$ 833

Form 990-EZ, Part II, Line 24 - Other Assets

Description	Beg. of Year	End of Year
Inventories for Sale or Use	\$ 0	\$ 3,000
Total	\$ 0	\$ 3,000

Form 990-EZ, Part II, Line 26 - Other Liabilities

Description	Beg. of Year	End of Year
Accounts Payable and Accrued Expenses	\$ 0	\$ 151
Deferred Revenue	\$ 0	\$ 16,500
Payroll Liabilities	\$ 0	\$ 352
Sales Tax Payable	\$ 0	\$ 91

Form 990-EZ, Part III - Primary Exempt Purpose

To operate a marketplace for local agriculture programs, gardeners and farmers in order to educate and provide locally grown goods to the

Name of the organization

Pybus Public Market

Employer identification number

45-5388721

community of Wenatchee, WA.

Form 990-EZ, Part III, Line 28 - First Accomplishment

The organization rents booths and spaces to various vendors involved in the local agricultural community and encourages local farmers, gardeners, and agricultural teachers to make use of its land and facilities in order to promote and support local agricultural programs.

Federal Asset Report

Form 990, Page 1

FYE: 12/31/2012

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:										
1	1973 Airstream	7/16/12	1,000				1,000	0 -- Memo	0	0
2	Computer	7/24/12	864				864	0 -- Memo	0	0
3	Conference Table & Chairs	8/02/12	2,538				2,538	0 -- Memo	0	0
4	57 Fence Panels	9/20/12	5,415				5,415	0 -- Memo	0	0
5	Building	6/22/12	245,000				245,000	0 -- Memo	0	0
6	Land	6/22/12	55,000				55,000	0 -- Memo	0	0
7	Signage	10/30/12	59,789				59,789	0 -- Memo	0	0
8	Mezzanine	12/19/12	34,453				34,453	0 -- Memo	0	0
9	Tenant Improvements - Mike's Meats	10/31/12	3,598				3,598	0 -- Memo	0	0
10	Demising Wall	12/01/12	1,506				1,506	0 -- Memo	0	0
11	Exterior Patio & Retaining Wall	10/31/12	83				83	0 -- Memo	0	0
12	Improvements - Airstream	12/31/12	23,789				23,789	0 -- Memo	0	0
13	Coffee Equipment	11/21/12	14,820				14,820	0 -- Memo	0	0
14	HVAC - Airstream	12/10/12	3,875				3,875	0 -- Memo	0	0
15	CMU Building Remodel	12/05/12	910				910	0 -- Memo	0	0
16	CMU Remodel - Gifts In-Kind	12/31/12	1,301				1,301	0 -- Memo	0	0
17	Maintenance Building	12/31/12	28,413				28,413	0 -- Memo	0	0
18	Sewer	11/30/12	13,673				13,673	0 -- Memo	0	0
19	Site Work	12/31/12	9,850				9,850	0 -- Memo	0	0
20	Building Remodel	12/31/12	4,987				4,987	0 -- Memo	0	0
21	Improvements - Demonstration Kitchen	12/31/12	85,866				85,866	0 -- Memo	0	0
22	Improvements - Bistro	12/31/12	11,016				11,016	0 -- Memo	0	0
23	Improvements - South	12/31/12	5,229				5,229	0 -- Memo	0	0
24	WIP	12/31/12	105,981				105,981	0 -- Memo	0	0
Total Other Depreciation			<u>718,956</u>				<u>718,956</u>		<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>718,956</u>				<u>718,956</u>		<u>0</u>	<u>0</u>
Grand Totals			718,956				718,956		0	0
Less: Dispositions and Transfers			0				0		0	0
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			<u>718,956</u>				<u>718,956</u>		<u>0</u>	<u>0</u>

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Dep	PerConv Meth	Prior	Current
Other Depreciation:										
1	1973 Airstream	7/16/12	1,000				1,000	0 -- Memo	0	0
2	Computer	7/24/12	864				864	0 -- Memo	0	0
3	Conference Table & Chairs	8/02/12	2,539				2,539	0 -- Memo	0	0
4	57 Fence Panels	9/20/12	5,415				5,415	0 -- Memo	0	0
5	Building	6/22/12	245,000				245,000	0 -- Memo	0	0
6	Land	6/22/12	55,000				55,000	0 -- Memo	0	0
7	Signage	10/30/12	59,789				59,789	0 -- Memo	0	0
8	Mezzanine	12/19/12	34,453				34,453	0 -- Memo	0	0
9	Tenant Improvements - Mike's Meats	10/31/12	3,598				3,598	0 -- Memo	0	0
10	Demising Wall	12/01/12	1,506				1,506	0 -- Memo	0	0
11	Exterior Patio & Retaining Wall	10/31/12	83				83	0 -- Memo	0	0
12	Improvements - Airstream	12/31/12	23,789				23,789	0 -- Memo	0	0
13	Coffee Equipment	11/21/12	14,820				14,820	0 -- Memo	0	0
14	HVAC - Airstream	12/10/12	3,875				3,875	0 -- Memo	0	0
15	CMU Building Remodel	12/05/12	910				910	0 -- Memo	0	0
16	CMU Remodel - Gifts In-Kind	12/31/12	1,301				1,301	0 -- Memo	0	0
17	Maintenance Building	12/31/12	28,413				28,413	0 -- Memo	0	0
18	Sewer	11/30/12	13,673				13,673	0 -- Memo	0	0
19	Site Work	12/31/12	9,850				9,850	0 -- Memo	0	0
20	Building Remodel	12/31/12	4,987				4,987	0 -- Memo	0	0
21	Improvements - Demonstration Kitchen	12/31/12	85,866				85,866	0 -- Memo	0	0
22	Improvements - Bistro	12/31/12	11,016				11,016	0 -- Memo	0	0
23	Improvements - South	12/31/12	5,229				5,229	0 -- Memo	0	0
24	WIP	12/31/12	105,981				105,981	0 -- Memo	0	0
Total Other Depreciation			<u>718,957</u>				<u>718,957</u>		<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>718,957</u>				<u>718,957</u>		<u>0</u>	<u>0</u>
Grand Totals			718,957				718,957		0	0
Less: Dispositions and Transfers			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
Net Grand Totals			<u>718,957</u>				<u>718,957</u>		<u>0</u>	<u>0</u>

09/02/2014 10:25 AM

Depreciation Adjustment Report

All Business Activities

AMT
Adjustments/
Preferences

There are no assets that meet the criteria of this report

45-5388721

Future Depreciation Report**FYE: 12/31/13**

FYE: 12/31/2012

Form 990, Page 1

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
<u>Other Depreciation:</u>					
1	1973 Airstream	7/16/12	1,000	0	0
2	Computer	7/24/12	864	0	0
3	Conference Table & Chairs	8/02/12	2,538	0	0
4	57 Fence Panels	9/20/12	5,415	0	0
5	Building	6/22/12	245,000	0	0
6	Land	6/22/12	55,000	0	0
7	Signage	10/30/12	59,789	0	0
8	Mezzanine	12/19/12	34,453	0	0
9	Tenant Improvements - Mike's Meats	10/31/12	3,598	0	0
10	Demising Wall	12/01/12	1,506	0	0
11	Exterior Patio & Retaining Wall	10/31/12	83	0	0
12	Improvements - Airstream	12/31/12	23,789	0	0
13	Coffee Equipment	11/21/12	14,820	0	0
14	HVAC - Airstream	12/10/12	3,875	0	0
15	CMU Building Remodel	12/05/12	910	0	0
16	CMU Remodel - Gifts In-Kind	12/31/12	1,301	0	0
17	Maintenance Building	12/31/12	28,413	0	0
18	Sewer	11/30/12	13,673	0	0
19	Site Work	12/31/12	9,850	0	0
20	Building Remodel	12/31/12	4,987	0	0
21	Improvements - Demonstration Kitchen	12/31/12	85,866	0	0
22	Improvements - Bistro	12/31/12	11,016	0	0
23	Improvements - South	12/31/12	5,229	0	0
24	WIP	12/31/12	105,981	0	0
	Total Other Depreciation		<u>718,956</u>	<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>718,956</u>	<u>0</u>	<u>0</u>
	Grand Totals		<u>718,956</u>	<u>0</u>	<u>0</u>