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 , and ending

Name of foundation: PEG AND RICK YOUNG FOUNDATION

A Employer identification number: 73-1661452

Number and street (or P O box number if mail is not delivered to street address): C/O JOANNE YOUNG, P.O. BOX 31878 — Room/suite:

B Telephone number: (206) 633-0752

City or town, state, and ZIP code: SEATTLE, WA 98103

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) ▶$ 4,745,441.

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))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	62,896.	62,896.		STATEMENT 1
	4 Dividends and interest from securities	54,847.	54,480.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	68,256.			
	b Gross sales price for all assets on line 6a 875,582.				
	7 Capital gain net income (from Part IV, line 2)		68,256.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	185,999.	185,632.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,000.	5,200.		20,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,624.	1,925.		7,699.
	16a Legal fees				
	b Accounting fees STMT 3	7,794.	2,338.		5,456.
	c Other professional fees STMT 4	25,751.	25,751.		0.
	17 Interest				
	18 Taxes STMT 5	5,295.	927.		1,868.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,839.	0.		1,839.
	22 Printing and publications				
	23 Other expenses STMT 6	1,695.	288.		1,407.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	77,998.	36,429.		39,069.
	25 Contributions, gifts, grants paid	256,500.			256,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	334,498.	36,429.		295,569.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-148,499.			
	b **Net investment income** (if negative, enter -0-)		149,203.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	169,284.	177,397.	177,397.
	2 Savings and temporary cash investments	333,194.	305,643.	305,643.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 7	556,163.	529,462.	558,324.
	b Investments - corporate stock STMT 8	1,962,949.	2,139,201.	2,480,397.
	c Investments - corporate bonds STMT 9	906,082.	807,553.	863,494.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	524,400.	344,317.	360,186.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	4,452,072.	4,303,573.	4,745,441.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,452,072.	4,452,072.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-148,499.	
	30 **Total net assets or fund balances**	4,452,072.	4,303,573.	
	31 **Total liabilities and net assets/fund balances**	4,452,072.	4,303,573.	

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	4,452,072.
2	Enter amount from Part I, line 27a	2	-148,499.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,303,573.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,303,573.

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	CHARLES SCHWAB - SEE ATTACHED DETAIL	P	VARIOUS	12/31/12
b	CHARLES SCHWAB - SEE ATTACHED DETAIL	P	VARIOUS	12/31/12
c	CAPITAL GAINS DIVIDENDS			
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	211,287.		207,583.	3,704.
b	650,845.		599,743.	51,102.
c	13,450.			13,450.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				3,704.
b				51,102.
c				13,450.
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** 68,256.

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). If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	283,202.	4,827,593.	.058663
2010	288,468.	4,798,709.	.060114
2009	281,051.	3,174,417.	.088536
2008	292,887.	3,461,321.	.084617
2007	286,263.	3,863,053.	.074103

2	**Total** of line 1, column (d)	2	.366033
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	.073207
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,821,584.
5	Multiply line 4 by line 3	5	352,974.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,492.
7	Add lines 5 and 6	7	354,466.
8	Enter qualifying distributions from Part XII, line 4	8	295,569.

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 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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	2,984.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,984.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,984.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,258.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	3,500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	5,758.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,774.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 2,774. **Refunded** ▶			11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DEBRA NORDBY Telephone no. ▶ (206)214-6843

Located at ▶ P.O. BOX 31878, SEATTLE, WA ZIP+4 ▶ 98103

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 N/A

			Yes	No
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		X
	See the 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?	☐ 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 instructions)?	N/A	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 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 ▶ ______, ______, ______, ______				
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.)	N/A	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. ▶ ______, ______, ______, ______				
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X
If "Yes" to 6b, file Form 8870
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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
JOANNE YOUNG P.O. BOX 31878 SEATTLE, WA 98103	PRESIDENT 20.00	26,000.	9,624.	0.
KERMIT ANDERSON P.O. BOX 31878 SEATTLE, WA 98103	VICE-PRESIDENT 0.50	0.	0.	0.
DEBRA NORDBY P.O. BOX 31878 SEATTLE, WA 98103	TREASURER 1.00	0.	0.	0.
ROBERT NESS P.O. BOX 31878 SEATTLE, WA 98103	SECRETARY 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Form **990-PF** (2012)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	4,112,250.
b	Average of monthly cash balances	1b	457,010.
c	Fair market value of all other assets	1c	325,749.
d	**Total** (add lines 1a, b, and c)	1d	4,895,009.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,895,009.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,425.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,821,584.
6	**Minimum investment return.** Enter 5% of line 5	6	241,079.

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	241,079.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 2,984.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,984.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	238,095.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	238,095.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	238,095.

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	295,569.
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	
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	295,569.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	295,569.

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				238,095.
2 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 96,312.				
b From 2008 121,563.				
c From 2009 123,344.				
d From 2010 49,884.				
e From 2011 43,977.				
f **Total** of lines 3a through e	435,080.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 295,569.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				238,095.
e Remaining amount distributed out of corpus	57,474.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	492,554.			
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		0.		
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 instr.			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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	96,312.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	396,242.			
10 Analysis of line 9:				
a Excess from 2008 121,563.				
b Excess from 2009 123,344.				
c Excess from 2010 49,884.				
d Excess from 2011 43,977.				
e Excess from 2012 57,474.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation 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
2 a 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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 or e-mail 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				
ACT THEATRE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	12,500.
AMERICA'S FOUNDATION FOR CHESS BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
ARTS COUNCIL FOR MONGOLIA SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,000.
ASSISTANCE LEAGUE OF BELLINGHAM BELLINGHAM, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
BALLARD BOYS & GIRLS CLUB SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	256,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	62,896.	
4 Dividends and interest from securities			14	54,847.	
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	68,256.	
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)		0.		185,999.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 185,999.

(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).

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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee: [signature] Date: 7/27/13 Title: President

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
KERMIT ANDERSON	[signature] C.P.A.	7/25/13		P00030870

Firm's name ▶ SWEENEY CONRAD P.S. Firm's EIN ▶ 91-1301672

Firm's address ▶ 2606 116TH AVENUE NE, SUITE 200 BELLEVUE, WA 98004-1422 Phone no. (425) 629-1990

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BELLEVUE BOTANICAL GARDEN SOCIETY BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
BELLEVUE LIFESPRING BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
BELLEVUE SCHOOLS FOUNDATION BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
BIG BROTHER & BIG SISTERS OF THURSTON COUNTY OLYMPIA, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
BIRDNOTE/TUNE IN TO NATURE.ORG SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
BOYS AND GIRLS CLUB OF LAKE STEVENS EVERETT, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
CASA (COURT APPOINTED SPECIAL ADVOCATES) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
CENTRAL DISTRICT FORUM FOR ARTS & IDEAS (CD FORUM) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
CHILDHAVEN SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
D.A.D.S (DIVINE ALTERNATIVES FOR DADS SERVICES) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
Total from continuation sheets				235,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DANIEL E. STUNTZ MEMORIAL FOUNDATION SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
EARTHCORPS SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	11,000.
EDMONDS SENIOR CENTER (SCSC) BASYTR CLINIC EDMONDS, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
FAMILY SUPPORT SERVICES OF THURSTON COUNTY OLYMPIA, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,000.
FOUNDATION FOR EARLY LEARNING SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	15,000.
GARDEN RAISED BOUNTY/GRUB OLYMPIA, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
GLOBAL VISIONARIES SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
GLOBAL WASHINGTON SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
ILEAP SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,000.
JUBILEE WOMEN'S CENTER SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
Total from continuation sheets				

223631
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KINDERING CENTER BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
LEADERSHIP TOMORROW SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
LIGHTHOUSE FOR THE BLIND SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
MAITREYA CHARITY REDMOND, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
NATIONAL ALLIANCE ON MENTAL ILLNESS (NAMI) COEUR D'ALENE COEUR DALENE, ID	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
NEW BEGINNINGS SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
NORTH SEATTLE BOYS AND GIRLS CLUB SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
NORTHWEST HARVEST SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
ONE BY ONE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,000.
ONE WORLD NOW SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PACIFIC NW BALLET SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
PEACETREES VIETNAM SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
PHILANTHROPY NW SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
POMEGRANATE CENTER ISSAQUAH, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
POTTERY NORTHWEST SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
REEL GRRLS SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
REFUGEE WOMEN'S ALLIANCE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,000.
SAFEFUTURES YOUTH CENTER SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	10,000.
SEATTLE AQUARIUM SOCIETY SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE ART MUSEUM SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SEATTLE CENTER FND WINS (WOMEN IN INNOVATION) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
SEATTLE CHILDREN'S HOME SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE CHORAL COMPANY (CITY OF LIGHT PERFORMING ARTS) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
SEATTLE OPERA SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE SYMPHONY SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE THEATRE GROUP SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
SEATTLE TILTH ASSOCIATION, INC. SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SENIOR SERVICES (MEALS ON WHEELS) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
SHUNPIKE (THE PURIFICATION PROCESS) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SILK ROAD DANCE COMPANY TAKOMA PARK, MD	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOCIAL VENTURE PARTNERS SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SPECTRUM DANCE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
ST. JOSEPH'S BABY CORNER SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
TREEHOUSE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	12,500.
TUACAHN CENTER FOR THE ARTS IVINS, UT	NONE	501(C)(3)	NOTE CANCELLATION - TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	0.
UNIV OF WA FOUNDATION - GLOBAL SOCIAL ENTREPRENEURSHIP COMPETITION (GSEC) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
UNIVERSITY OF WASHINGTON FOUNDATION/WORLD SERIES SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
WALLINGFORD BOYS AND GIRLS CLUB SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,500.
WASHINGTON CASH SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
WASHINGTON NONPROFIT OLYMPIA, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WELLSPRING FAMILY SERVICES SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	8,000.
YOUTH EASTSIDE SERVICES BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
YOUTH SUICIDE PREVENTION SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
Total from continuation sheets				

223631
05-01-12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PORTFOLIO INTEREST INCOME	62,896.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	62,896.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB & CO INC NOMINEE	49,281.	12,542.	36,739.
NONDIVIDEND DISTRIBUTION	367.	0.	367.
PORTFOLIO DIVIDEND INCOME	18,649.	908.	17,741.
TOTAL TO FM 990-PF, PART I, LN 4	68,297.	13,450.	54,847.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,794.	2,338.		5,456.
TO FORM 990-PF, PG 1, LN 16B	7,794.	2,338.		5,456.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	25,751.	25,751.		0.
TO FORM 990-PF, PG 1, LN 16C	25,751.	25,751.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	460.	460.		0.
FEDERAL TAXES	2,500.	0.		0.
PAYROLL TAXES	2,335.	467.		1,868.
TO FORM 990-PF, PG 1, LN 18	5,295.	927.		1,868.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	759.	228.		531.
ADMINISTRATIVE FEES	60.	60.		0.
LICENSE	25.	0.		25.
ADVERTISING AND SUBSCRIPTIONS	228.	0.		228.
MEALS AND ENTERTAINMENT	57.	0.		57.
MEETING EXPENSE	507.	0.		507.
POSTAGE	59.	0.		59.
TO FORM 990-PF, PG 1, LN 23	1,695.	288.		1,407.

FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATION	X		529,462.	558,324.
TOTAL U.S. GOVERNMENT OBLIGATIONS			529,462.	558,324.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			529,462.	558,324.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	1,574,270.	1,915,772.
US BANK SECURITIES	559,931.	559,625.
ACCOR TECHNOLOGY STOCK	5,000.	5,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,139,201.	2,480,397.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	605,096.	653,180.
US BANK BONDS	202,457.	210,314.
TOTAL TO FORM 990-PF, PART II, LINE 10C	807,553.	863,494.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MODENA NOTE	COST	243,241.	243,241.
TUACAHN NOTE	COST	0.	0.
LESS: RESERVE FOR DOUBTFUL COLLECTION	COST	0.	0.
DIXIE ESCALANTE CAPITAL	COST	1,076.	1,076.
US BANK CD - LINKED TO S&P	COST	100,000.	115,869.
TOTAL TO FORM 990-PF, PART II, LINE 13		344,317.	360,186.

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

Date Prepared: February 22, 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)
ADT CORP	00101J106	115.00	02/02/12	10/16/12	$ 4,316.56	$ 3,791.90	$ 0.00	$ 524.66
Security Subtotal					**$ 4,316.56**	**$ 3,791.90**	**$ 0.00**	**$ 524.66**
BIG LOTS INC	089302103	510.00	03/28/12	08/23/12	$ 15,312.95	$ 23,603.08	$ 0.00	$ (8,290.13)
Security Subtotal					**$ 15,312.95**	**$ 23,603.08**	**$ 0.00**	**$ (8,290.13)**
BOSTON PROPERTIES INC	101121101	70.00	05/07/12	12/14/12	$ 7,272.78	$ 7,579.73	$ 0.00	$ (306.95)
Security Subtotal					**$ 7,272.78**	**$ 7,579.73**	**$ 0.00**	**$ (306.95)**
DIGITAL REALTY TRUST INC	253868103	100.00	05/07/12	09/28/12	$ 6,934.56	$ 7,383.58	$ 0.00	$ (449.02)
Security Subtotal					**$ 6,934.56**	**$ 7,383.58**	**$ 0.00**	**$ (449.02)**
EATON CORPORATION XX	278058102	300.00	10/16/12	12/03/12	$ 15,571.68	$ 13,768.63	$ 0.00	$ 1,803.05
Security Subtotal					**$ 15,571.68**	**$ 13,768.63**	**$ 0.00**	**$ 1,803.05**
EPR PROPERTIES	26884U109	80.00	05/07/12	12/14/12	$ 3,596.16	$ 3,517.29	$ 0.00	$ 78.87
Security Subtotal					**$ 3,596.16**	**$ 3,517.29**	**$ 0.00**	**$ 78.87**
HAIN CELESTIAL GROUP INC	405217100	330.00	01/23/12	06/08/12	$ 17,683.36	$ 12,264.01	$ 0.00	$ 5,419.35
Security Subtotal					**$ 17,683.36**	**$ 12,264.01**	**$ 0.00**	**$ 5,419.35**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Account of
PEG & RICK YOUNG FOUNDATION

Account Number
3042-6673

TAX YEAR 2012
YEAR-END SUMMARY

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Date Prepared: February 22, 2013

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

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)
INTEL CORP		458140100	380.00	01/20/12	12/14/12	$	7,781.83	$	9,959.06	$	0.00	$	(2,177.23)
Security Subtotal						**$**	**7,781.83**	**$**	**9,959.06**	**$**	**0.00**	**$**	**(2,177.23)**
NEWFIELD EXPLORATION C		651290108	390.00	02/10/12	11/28/12	$	9,223.79	$	14,851.88	$	0.00	$	(5,628.09)
Security Subtotal						**$**	**9,223.79**	**$**	**14,851.88**	**$**	**0.00**	**$**	**(5,628.09)**
PENTAIR LTD	F	H6169Q108	0.77	02/02/12	10/01/12	$	32.82	$	29.06	$	0.00	$	3.76
PENTAIR LTD	F	H6169Q108	54.41	02/02/12	10/16/12	$	2,380.72	$	2,044.76	$	0.00	$	335.96
Security Subtotal						**$**	**2,413.54**	**$**	**2,073.82**	**$**	**0.00**	**$**	**339.72**
TERADATA CORP		88076W103	220.00	02/07/12	03/20/12	$	14,897.12	$	12,706.91	$	0.00	$	2,190.21
Security Subtotal						**$**	**14,897.12**	**$**	**12,706.91**	**$**	**0.00**	**$**	**2,190.21**
TYCO INTL LTD NEW	F	H89128104	230.00	02/02/12	11/28/12	$	6,364.00	$	5,798.09	$	0.00	$	565.91
Security Subtotal						**$**	**6,364.00**	**$**	**5,798.09**	**$**	**0.00**	**$**	**565.91**
Total Short-Term *(Cost basis is reported to the IRS)*						**$**	**111,368.33**	**$**	**117,297.98**	**$**	**0.00**	**$**	**(5,929.65)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Account of
PEG & RICK YOUNG FOUNDATION

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TAX YEAR 2012
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Short-Term Realized Gain or (Loss)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
ADT CORP	00101J106	120.00	11/17/11	10/16/12	$	4,504.23	$	3,653.96	$	0.00	$	850.27
Security Subtotal					$	**4,504.23**	$	**3,653.96**	$	**0.00**	$	**850.27**
AVAGO TECHNOLOGIES F	Y0486S104	20.00	05/25/11	03/01/12	$	745.29	$	690.96	$	0.00	$	54.33
Security Subtotal					$	**745.29**	$	**690.96**	$	**0.00**	$	**54.33**
BAYER A G SPONSORED AD	072730302	50.00	05/23/11	04/19/12	$	3,436.51	$	3,956.51	$	0.00	$	(520.00)
Security Subtotal					$	**3,436.51**	$	**3,956.51**	$	**0.00**	$	**(520.00)**
DUKE ENERGY CORP NEW	26441C204	249.00	10/03/11	07/24/12	$	16,256.19	$	14,929.99	$	0.00	$	1,326.20
DUKE ENERGY CORP NEW	26441C204	1.00	10/03/11	07/27/12	$	67.54	$	59.96	$	0.00	$	7.58
Security Subtotal					$	**16,323.73**	$	**14,989.95**	$	**0.00**	$	**1,333.78**
E M C CORP MASS	268648102	140.00	07/18/11	06/07/12	$	3,441.41	$	3,719.92	$	0.00	$	(278.51)
Security Subtotal					$	**3,441.41**	$	**3,719.92**	$	**0.00**	$	**(278.51)**
IMPERIAL TOB GP PLC ADRF	453142101	30.00	10/05/11	02/08/12	$	2,274.01	$	1,993.68	$	0.00	$	280.33
Security Subtotal					$	**2,274.01**	$	**1,993.68**	$	**0.00**	$	**280.33**
MC DONALDS CORP	580135101	10.00	09/12/11	03/27/12	$	976.28	$	852.22	$	0.00	$	124.06
MC DONALDS CORP	580135101	120.00	09/19/11	03/27/12	$	11,715.36	$	10,558.57	$	0.00	$	1,156.79
Security Subtotal					$	**12,691.64**	$	**11,410.79**	$	**0.00**	$	**1,280.85**

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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)
MEDCOHEALTH SOLUTIONS		58405U102	200.00	09/15/11	04/03/12	$ 5,760.00	$ 856.15	$ 0.00	$ 4,903.85
Security Subtotal						**$ 5,760.00**	**$ 856.15**	**$ 0.00**	**$ 4,903.85**
PENTAIR LTD	F	H6169Q108	57.58	11/17/11	10/16/12	$ 2,519.54	$ 1,998.38	$ 0.00	$ 521.16
Security Subtotal						**$ 2,519.54**	**$ 1,998.38**	**$ 0.00**	**$ 521.16**
RUDDICK CORP	XXXN/C	781258108	560.00	03/04/11	01/20/12	$ 22,847.79	$ 20,975.63	$ 0.00	$ 1,872.16
Security Subtotal						**$ 22,847.79**	**$ 20,975.63**	**$ 0.00**	**$ 1,872.16**
SANDISK CORP		80004C101	10.00	02/25/11	02/07/12	$ 458.97	$ 501.47	$ 0.00	$ (42.50)
SANDISK CORP		80004C101	260.00	05/26/11	02/07/12	$ 11,933.32	$ 11,906.84	$ 0.00	$ 26.48
Security Subtotal						**$ 12,392.29**	**$ 12,408.31**	**$ 0.00**	**$ (16.02)**
SEVEN & I HLDG CO ADR	FU	81783H105	50.00	09/27/11	09/11/12	$ 2,943.85	$ 2,961.84	$ 0.00	$ (17.99)
Security Subtotal						**$ 2,943.85**	**$ 2,961.84**	**$ 0.00**	**$ (17.99)**
SYMANTEC CORP		871503108	400.00	03/07/11	01/20/12	$ 6,692.07	$ 7,035.81	$ 0.00	$ (343.74)
SYMANTEC CORP		871503108	200.00	03/30/11	01/20/12	$ 3,346.03	$ 3,633.52	$ 0.00	$ (287.49)
Security Subtotal						**$ 10,038.10**	**$ 10,669.33**	**$ 0.00**	**$ (631.23)**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*						**$ 99,918.39**	**$ 90,285.41**	**$ 0.00**	**$ 9,632.98**
Total Short-Term						**$ 211,286.72**	**$ 207,583.39**	**$ 0.00**	**$ 3,703.33**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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TAX YEAR 2012
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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 *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
AETNA INC NEW		00817Y108	410.00	04/14/11	07/25/12	$	14,460.70	$	15,338.97	$	0.00	$	(878.27)
Security Subtotal						$	**14,460.70**	$	**15,338.97**	$	**0.00**	$	**(878.27)**
ALASKA AIR GROUP INC DE		011659109	340.00	06/11/10	06/08/12	$	11,755.91	$	8,550.26	$	0.00	$	3,205.65
Security Subtotal						$	**11,755.91**	$	**8,550.26**	$	**0.00**	$	**3,205.65**
ANALOG DEVICES INC		032654105	30.00	01/21/10	11/28/12	$	1,190.89	$	869.63	$	0.00	$	321.26
ANALOG DEVICES INC		032654105	250.00	07/30/10	11/28/12	$	9,924.13	$	7,428.60	$	0.00	$	2,495.53
Security Subtotal						$	**11,115.02**	$	**8,298.23**	$	**0.00**	$	**2,816.79**
ANNALY CAPITAL MGMT	R	035710409	140.00	07/01/09	05/07/12	$	2,278.74	$	2,134.14	$	0.00	$	144.60
Security Subtotal						$	**2,278.74**	$	**2,134.14**	$	**0.00**	$	**144.60**
ASSURANT INC		04621X108	330.00	05/13/10	05/21/12	$	11,728.96	$	12,319.83	$	0.00	$	(590.87)
Security Subtotal						$	**11,728.96**	$	**12,319.83**	$	**0.00**	$	**(590.87)**
AVAGO TECHNOLOGIES	F	Y0486S104	60.00	01/14/11	03/01/12	$	2,235.86	$	1,735.67	$	0.00	$	500.19
Security Subtotal						$	**2,235.86**	$	**1,735.67**	$	**0.00**	$	**500.19**
BLACKROCK INC		09247X101	90.00	11/10/10	02/21/12	$	17,545.03	$	15,173.86	$	0.00	$	2,371.17
Security Subtotal						$	**17,545.03**	$	**15,173.86**	$	**0.00**	$	**2,371.17**
CATERPILLAR INC		149123101	90.00	11/24/08	01/24/12	$	9,558.70	$	3,185.23	$	0.00	$	6,373.47

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73-1661452

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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 *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
CATERPILLAR INC		149123101	20.00	05/08/09	01/24/12	$	2,124.15	$	772.55	$	0.00	$	1,351.60
Security Subtotal						**$**	**11,682.85**	**$**	**3,957.78**	**$**	**0.00**	**$**	**7,725.07**
CDN IMPERIAL BK COMM	F	136069101	40.00	04/23/10	11/23/12	$	3,184.23	$	3,068.56	$	0.00	$	115.67
Security Subtotal						**$**	**3,184.23**	**$**	**3,068.56**	**$**	**0.00**	**$**	**115.67**
CIA PAR ENERGIA B ADR	FC	20441B407	200.00	04/04/11	11/23/12	$	2,610.41	$	5,835.09	$	0.00	$	(3,224.68)
CIA PAR ENERGIA B ADR	FC	20441B407	160.00	10/04/11	11/23/12	$	2,088.32	$	2,804.92	$	0.00	$	(716.60)
Security Subtotal						**$**	**4,698.73**	**$**	**8,640.01**	**$**	**0.00**	**$**	**(3,941.28)**
COSAN LIMITED	F	G25343107	140.00	03/29/11	12/14/12	$	2,322.46	$	1,819.70	$	0.00	$	502.76
Security Subtotal						**$**	**2,322.46**	**$**	**1,819.70**	**$**	**0.00**	**$**	**502.76**
COVIDIEN PLC NEW	F	G2554F113	20.00	03/11/11	08/21/12	$	1,132.15	$	1,045.96	$	0.00	$	86.19
COVIDIEN PLC NEW	F	G2554F113	70.00	05/05/11	08/21/12	$	3,962.54	$	3,859.54	$	0.00	$	103.00
Security Subtotal						**$**	**5,094.69**	**$**	**4,905.50**	**$**	**0.00**	**$**	**189.19**
DAVITA HEALTHCARE PTNR		23918K108	100.00	01/11/10	11/16/12	$	11,297.83	$	6,181.51	$	0.00	$	5,116.32
DAVITA HEALTHCARE PTNR		23918K108	110.00	01/11/10	12/06/12	$	11,633.43	$	6,799.67	$	0.00	$	4,833.76
Security Subtotal						**$**	**22,931.26**	**$**	**12,981.18**	**$**	**0.00**	**$**	**9,950.08**
E M C CORP MASS		268648102	370.00	09/02/10	06/07/12	$	9,095.16	$	7,197.68	$	0.00	$	1,897.48
Security Subtotal						**$**	**9,095.16**	**$**	**7,197.68**	**$**	**0.00**	**$**	**1,897.48**

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TAX YEAR 2012
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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
ENTERTAINMENT PPTYS TX	29380T105	60.00	07/16/07	01/31/12	$ 2,645.88	$ 3,028.66	$ 0.00	$ (382.78)
Security Subtotal					**$ 2,645.88**	**$ 3,028.66**	**$ 0.00**	**$ (382.78)**
EPR PROPERTIES	26884U109	15.00	07/16/07	12/14/12	$ 674.28	$ 744.33	$ 0.00	$ (70.05)
EPR PROPERTIES	26884U109	40.00	07/01/09	12/14/12	$ 1,798.08	$ 685.85	$ 0.00	$ 1,112.23
Security Subtotal					**$ 2,472.36**	**$ 1,430.18**	**$ 0.00**	**$ 1,042.18**
ERICSSON AMERICAN ADR	294821608	330.00	06/18/09	02/08/12	$ 3,109.09	$ 3,161.92	$ 0.00	$ (52.83)
Security Subtotal					**$ 3,109.09**	**$ 3,161.92**	**$ 0.00**	**$ (52.83)**
ESSEX PROPERTY TRUST IN	297178105	20.00	11/05/09	01/31/12	$ 2,868.07	$ 1,544.23	$ 0.00	$ 1,323.84
Security Subtotal					**$ 2,868.07**	**$ 1,544.23**	**$ 0.00**	**$ 1,323.84**
ESTEE LAUDER COS 6XXX*	518439AA2	2,000.00	04/20/05	01/15/12	$ 2,000.00	$ 2,164.96	$ 0.00	$ (164.96)
						$ 2,164.96		*$ (164.96)[b]*
Security Subtotal					**$ 2,000.00**	**$ 2,164.96**	**$ 0.00**	**$ (164.96)**
						$ 2,164.96		***$ (164.96)[b]***
FED HM LN MTG 1 75XXX**	3137EACC	25,000.00	02/04/10	06/15/12	$ 25,000.00	$ 25,329.10	$ 0.00	$ (329.10)
						$ 25,000.00		*$ 0.00[b]*
Security Subtotal					**$ 25,000.00**	**$ 25,329.10**	**$ 0.00**	**$ (329.10)**
						$ 25,000.00		***$ 0.00[b]***

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
FED NATL MTG 4 75XXX**M	31398AHZ8	25,000.00	05/19/08	11/19/12	$ 25,000.00	$ 26,087.58	$ 0.00	$ (1,087.58)
						$ 25,000.00		*$ 0.00*[b]
Security Subtotal					**$ 25,000.00**	**$ 26,087.58**	**$ 0.00**	**$ (1,087.58)**
						$ 25,000.00		***$ 0.00***[b]
FORWARD TACTICAL GROW	34986P309	2,456.14	10/25/11	12/20/12	$ 62,066.66	$ 63,000.00	$ 0.00	$ (933.34)
Security Subtotal					**$ 62,066.66**	**$ 63,000.00**	**$ 0.00**	**$ (933.34)**
GENERAL DYNAMICS CORP	369550108	250.00	10/06/10	05/25/12	$ 15,936.84	$ 15,889.28	$ 0.00	$ 47.56
Security Subtotal					**$ 15,936.84**	**$ 15,889.28**	**$ 0.00**	**$ 47.56**
GENL ELECTRIC CAP 6XXX*	36962GYY4	25,000.00	03/11/08	06/15/12	$ 25,000.00	$ 26,666.75	$ 0.00	$ (1,666.75)
						$ 25,000.00		*$ 0.00*[b]
Security Subtotal					**$ 25,000.00**	**$ 26,666.75**	**$ 0.00**	**$ (1,666.75)**
						$ 25,000.00		***$ 0.00***[b]
GOLDCORP INC NEW F	380956409	110 00	05/11/10	05/16/12	$ 3,606.67	$ 5,093.60	$ 0.00	$ (1,486.93)
Security Subtotal					**$ 3,606.67**	**$ 5,093.60**	**$ 0.00**	**$ (1,486.93)**
GROUPE C G I INC FCL A	39945C109	130.00	10/08/10	12/17/12	$ 3,050.19	$ 2,058.02	$ 0.00	$ 992.17
Security Subtotal					**$ 3,050.19**	**$ 2,058.02**	**$ 0.00**	**$ 992.17**
HUMANA INC	444859102	20.00	11/04/09	01/12/12	$ 1,868.38	$ 782.89	$ 0.00	$ 1,085.49
HUMANA INC	444859102	130.00	11/04/09	02/02/12	$ 11,709.59	$ 5,088.77	$ 0 00	$ 6,620.82
HUMANA INC	444859102	160.00	05/18/09	07/31/12	$ 9,779.88	$ 4,890.39	$ 0.00	$ 4,889.49

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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 *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
HUMANA INC	444859102	60.00	11/04/09	07/31/12	$ 3,667.46	$ 2,348.66	$ 0.00	$ 1,318.80
Security Subtotal					**$ 27,025.31**	**$ 13,110.71**	**$ 0.00**	**$ 13,914.60**
IDACORP INCORPORATED	451107106	180.00	06/03/11	12/27/12	$ 7,691.36	$ 7,029.49	$ 0.00	$ 661.87
IDACORP INCORPORATED	451107106	100.00	09/15/11	12/27/12	$ 4,272.98	$ 3,776.28	$ 0.00	$ 496.70
IDACORP INCORPORATED	451107106	280.00	09/15/11	12/28/12	$ 11,938.72	$ 10,573.57	$ 0.00	$ 1,365.15
Security Subtotal					**$ 23,903.06**	**$ 21,379.34**	**$ 0.00**	**$ 2,523.72**
INTERNATIONAL BU 4.75XXX	459200BA8	25,000.00	02/08/08	11/29/12	$ 25,000.00	$ 26,103.75 *$ 25,000.00*	$ 0.00	$ (1,103.75) *$ 0.00[b]*
Security Subtotal					**$ 25,000.00**	**$ 26,103.75** ***$ 25,000.00***	**$ 0.00**	**$ (1,103.75)** ***$ 0.00[b]***
JPMORGAN CHASE & CO	46625H100	280.00	07/11/08	07/09/12	$ 9,456.29	$ 9,422.74	$ 0.00	$ 33.55
JPMORGAN CHASE & CO	46625H100	170.00	01/21/10	07/09/12	$ 5,741.32	$ 6,992.38	$ 0.00	$ (1,251.06)
Security Subtotal					**$ 15,197.61**	**$ 16,415.12**	**$ 0.00**	**$ (1,217.51)**
KIMBERLY CLARK 5 625XXX*	494368AR4	25,000.00	05/12/03	02/15/12	$ 25,000.00	$ 28,027.00 *$ 28,027.00*	$ 0.00	$ (3,027.00) *$ (3,027.00)[b]*
Security Subtotal					**$ 25,000.00**	**$ 28,027.00** ***$ 28,027.00***	**$ 0.00**	**$ (3,027.00)** ***$ (3,027.00)[b]***
MEDCOHEALTH SOLUTIONS	58405U102	160.00	11/15/10	01/12/12	$ 9,639.24	$ 9,559.03	$ 0.00	$ 80.21
Security Subtotal					**$ 9,639.24**	**$ 9,559.03**	**$ 0.00**	**$ 80.21**
NEXEN INC F	65334H102	130.00	01/27/11	07/26/12	$ 3,323.73	$ 3,124.69	$ 0.00	$ 199.04

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

73-1661452

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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 *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
NEXEN INC	F	65334H102	120.00	06/22/11	07/26/12	$	3,068.06	$	2,527.89	$	0.00	$	540.17
Security Subtotal						$	**6,391.79**	$	**5,652.58**	$	**0.00**	$	**739.21**
NISSAN MOTOR SPON ADR		654744408	150.00	08/25/09	09/27/12	$	2,518.99	$	2,195.53	$	0.00	$	323.46
NISSAN MOTOR SPON ADR		654744408	50.00	04/20/10	09/27/12	$	839.67	$	851.80	$	0.00	$	(12.13)
NISSAN MOTOR SPON ADR		654744408	230.00	08/25/09	10/11/12	$	3,827.57	$	3,366.49	$	0.00	$	461.08
Security Subtotal						$	**7,186.23**	$	**6,413.82**	$	**0.00**	$	**772.41**
PETROCHINA CO ADR	FS	71646E100	10.00	06/04/10	04/17/12	$	1,421.79	$	1,073.18	$	0.00	$	348.61
Security Subtotal						$	**1,421.79**	$	**1,073.18**	$	**0.00**	$	**348.61**
PETROLEO BRASILEIRO ADR		71654V408	100.00	02/18/10	05/21/12	$	2,029.50	$	4,207.11	$	0.00	$	(2,177.61)
PETROLEO BRASILEIRO ADR		71654V408	50.00	04/20/10	05/21/12	$	1,014.75	$	2,206.59	$	0.00	$	(1,191.84)
Security Subtotal						$	**3,044.25**	$	**6,413.70**	$	**0.00**	$	**(3,369.45)**
PRECISION DRILLING CORP	F	74022D308	260.00	05/26/09	04/17/12	$	2,346.18	$	1,311.19	$	0.00	$	1,034.99
Security Subtotal						$	**2,346.18**	$	**1,311.19**	$	**0.00**	$	**1,034.99**
PUB SVC ENT GROUP INC		744573106	800.00	05/12/11	11/01/12	$	25,016.25	$	26,855.11	$	0.00	$	(1,838.86)
Security Subtotal						$	**25,016.25**	$	**26,855.11**	$	**0.00**	$	**(1,838.86)**
QEP RESOURCES INC		74733V100	370.00	07/24/09	02/10/12	$	11,269.15	$	8,662.91	$	0.00	$	2,606.24
QEP RESOURCES INC		74733V100	90.00	01/21/10	02/10/12	$	2,741.14	$	2,746.94	$	0.00	$	(5.80)
Security Subtotal						$	**14,010.29**	$	**11,409.85**	$	**0.00**	$	**2,600.44**

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Schwab One® Account of
PEG & RICK YOUNG FOUNDATION

Account Number
3042-6673

TAX YEAR 2012
YEAR-END SUMMARY

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
QUALCOMM INC	747525103	10.00	01/13/11	06/07/12	$ 585.81	$ 518.21	$ 0.00	$ 67.60
QUALCOMM INC	747525103	180.00	02/14/11	06/07/12	$ 10,544.61	$ 10,546.20	$ 0.00	$ (1.59)
Security Subtotal					**$ 11,130.42**	**$ 11,064.41**	**$ 0.00**	**$ 66.01**
SLM CORP 5.05%14NOT	78442FAE8	25,000.00	04/08/05	08/16/12	$ 26,016.25	$ 24,678.00	$ 0.00	$ 1,338.25
						$ 24,678.00		*$ 1,338.25[b]*
Security Subtotal					**$ 26,016.25**	**$ 24,678.00**	**$ 0.00**	**$ 1,338.25**
						$ 24,678.00		***$ 1,338.25[b]***
SPDR DOW JONES INTL R	78463X863	90.00	11/09/09	01/31/12	$ 3,104.42	$ 3,287.95	$ 0.00	$ (183.53)
Security Subtotal					**$ 3,104.42**	**$ 3,287.95**	**$ 0.00**	**$ (183.53)**
SYMANTEC CORP	871503108	530.00	03/07/11	06/06/12	$ 7,728.14	$ 9,322.45	$ 0.00	$ (1,594.31)
Security Subtotal					**$ 7,728.14**	**$ 9,322.45**	**$ 0.00**	**$ (1,594.31)**
TIME WARNER INC NEW	887317303	320.00	01/06/11	03/27/12	$ 11,828.50	$ 10,652.53	$ 0.00	$ 1,175.97
Security Subtotal					**$ 11,828.50**	**$ 10,652.53**	**$ 0.00**	**$ 1,175.97**
TYCO INTL LTD NEW F	H89128104	240.00	11/17/11	11/28/12	$ 6,640.69	$ 5,587.17	$ 0.00	$ 1,053.52
Security Subtotal					**$ 6,640.69**	**$ 5,587.17**	**$ 0.00**	**$ 1,053.52**
UNILEVER N V NY SHS NEWF	904784709	130.00	08/22/11	09/11/12	$ 4,578.85	$ 4,414.31	$ 0.00	$ 164.54
Security Subtotal					**$ 4,578.85**	**$ 4,414.31**	**$ 0.00**	**$ 164.54**
UNION PACIFIC CORP	907818108	100.00	04/28/10	02/02/12	$ 11,471.69	$ 7,622.95	$ 0.00	$ 3,848.74

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Account of
PEG & RICK YOUNG FOUNDATION

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TAX YEAR 2012
YEAR-END SUMMARY

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
UNION PACIFIC CORP	907818108	180.00	04/28/10	08/01/12	$ 21,920.01	$ 13,721.30	$ 0.00	$ 8,198.71
Security Subtotal					**$ 33,391.70**	**$ 21,344.25**	**$ 0.00**	**$ 12,047.45**
US TREAS NOT 4 375%08XXX	912828AJ9	25,000.00	05/14/03	08/15/12	$ 25,000.00	$ 26,859.49 *$ 25,000.00*	$ 0.00	$ (1,859.49) *$ 0.00[b]*
Security Subtotal					**$ 25,000.00**	**$ 26,859.49** ***$ 25,000.00***	**$ 0.00**	**$ (1,859.49)** ***$ 0.00[b]***
VALE SA ADR FSPONS	91912E105	150.00	03/07/07	03/08/12	$ 3,466.78	$ 2,589.49	$ 0.00	$ 877.29
VALE SA ADR FSPONS	91912E105	50.00	12/21/07	03/08/12	$ 1,155.59	$ 1,670.47	$ 0.00	$ (514.88)
Security Subtotal					**$ 4,622.37**	**$ 4,259.96**	**$ 0.00**	**$ 362.41**
VORNADO REALTY TRUST	929042109	29.00	03/24/06	04/16/12	$ 2,408.15	$ 2,702.83	$ 0.00	$ (294.68)
VORNADO REALTY TRUST	929042109	15.00	12/21/07	04/16/12	$ 1,245 59	$ 1,284.68	$ 0.00	$ (39.09)
VORNADO REALTY TRUST	929042109	1.00	03/12/09	04/16/12	$ 83.04	$ 31.23	$ 0.00	$ 51.81
Security Subtotal					**$ 3,736.78**	**$ 4,018.74**	**$ 0.00**	**$ (281.96)**
XTO ENERGY 5 9XXX**M	98385XAK2	25,000.00	09/15/09	08/01/12	$ 25,000.00	$ 27,080.50 *$ 25,000.00*	$ 0.00	$ (2,080.50) *$ 0.00[b]*
Security Subtotal					**$ 25,000.00**	**$ 27,080.50** ***$ 25,000.00***	**$ 0.00**	**$ (2,080.50)** ***$ 0.00[b]***
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 650,845.48**	**$ 607,869.79** ***$ 599,742.62***	**$ 0.00**	**$ 42,975.69** ***$ 51,102.86[b]***
Total Long-Term					**$ 650,845.48**	**$ 607,869.79** ***$ 599,742.62***	**$ 0.00**	**$ 42,975.69** ***$ 51,102.86[b]***

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 111,368.33	$ 117,297.98	$ 0.00	$ (5,929.65)
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.)*	$ 99,918.39	$ 90,285.41	$ 0.00	$ 9,632.98
Total Short-Term Realized Gain or (Loss)	$ 211,286.72	$ 207,583.39	$ 0.00	$ 3,703.33
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)*	$ 650,845.48	$ 607,869.79 *$ 599,742.62*	$ 0.00	$ 42,975.69 *$ 51,102.86*[b]
Total Long-Term Realized Gain or (Loss)	$ 650,845.48	$ 607,869.79 *$ 599,742.62*	$ 0.00	$ 42,975.69 *$ 51,102.86*[b]
TOTAL REALIZED GAIN OR (LOSS)	$ 862,132.20	$ 815,453.18 *$ 807,326.01*	$ 0.00	$ 46,679.02 *$ 54,806.19*[b]

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