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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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 1545-0062

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation Olympia Tumwater Foundation		A Employer identification number 91-0741161
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 4098	Room/suite	B Telephone number 360-943-2550
City or town, state, and ZIP code Tumwater, WA 98501-0098		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 9,607,649. (Part I, column (d) must be on cash basis.)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	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	196,595.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27.	27.	27.	Statement 1
	4 Dividends and interest from securities	223,973.	223,973.	223,973.	Statement 2
	5a Gross rents	13,335.	13,335.	13,335.	Statement 3
	b Net rental income or (loss)	13,335.			
	6a Net gain or (loss) from sale of assets not on line 10	127,717.			
	b Gross sales price for all assets on line 6a	2,246,542.			
	7 Capital gain net income (from Part IV, line 2)		127,717.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	136,377.	0.	136,377.	Statement 4	
12 Total. Add lines 1 through 11	698,024.	365,052.	373,712.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	78,008.	0.	0.	78,008.
	14 Other employee salaries and wages	56,413.	0.	0.	54,153.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 5	22,560.	0.	0.	22,000.
	c Other professional fees Stmt 6	44,121.	44,121.	44,121.	0.
	17 Interest				
	18 Taxes Stmt 7	36,989.	0.	0.	36,717.
	19 Depreciation and depletion	38,389.	0.	0.	
	20 Occupancy	30,287.	0.	0.	30,287.
	21 Travel, conferences, and meetings	682.	0.	0.	682.
	22 Printing and publications				
	23 Other expenses Stmt 8	225,112.	0.	0.	217,087.
	24 Total operating and administrative expenses. Add lines 13 through 23	532,561.	44,121.	44,121.	438,934.
	25 Contributions, gifts, grants paid	145,158.			95,158.
26 Total expenses and disbursements. Add lines 24 and 25	677,719.	44,121.	44,121.	534,092.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	20,305.				
b Net investment income (if negative, enter -0-)		320,931.			
c Adjusted net income (if negative, enter -0-)			329,591.		

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

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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	57,891.	6,558.	6,558.
	2 Savings and temporary cash investments		475,722.	475,722.
	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	8,041.	34,604.	34,604.
	10a Investments - U.S. and state government obligations Stmt 11	1,229,756.	1,597,739.	1,597,739.
	b Investments - corporate stock Stmt 12	4,319,967.	4,406,357.	4,406,357.
	c Investments - corporate bonds Stmt 13	1,422,475.	1,376,435.	1,376,435.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 1,547,545.				
Less accumulated depreciation ▶ 886,202.	593,570.	661,343.	661,343.	
15 Other assets (describe ▶ Statement 14)	155,851.	1,048,891.	1,048,891.	
16 Total assets (to be completed by all filers)	7,787,551.	9,607,649.	9,607,649.	
Liabilities	17 Accounts payable and accrued expenses		30,497.	
	18 Grants payable	66,415.	50,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 15)	174,220.	96,203.	
23 Total liabilities (add lines 17 through 22)	240,635.	176,700.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,546,916.	9,430,949.	Statement 10
	30 Total net assets or fund balances	7,546,916.	9,430,949.	
31 Total liabilities and net assets/fund balances	7,787,551.	9,607,649.		

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	7,546,916.
2 Enter amount from Part I, line 27a	2	20,305.
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	1,863,728.
4 Add lines 1, 2, and 3	4	9,430,949.
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	9,430,949.

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 Publicly traded securities			Various	Various
b Publicly traded securities			Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 432,674.		493,295.	<60,621.>
b 1,813,868.		1,625,530.	188,338.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<60,621.>
b			188,338.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	127,717.
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	<60,621.>

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	510,015.	7,492,734.	.068068
2010	671,823.	7,356,256.	.091327
2009	577,904.	6,646,869.	.086944
2008	656,654.	7,365,291.	.089155
2007	656,456.	8,374,598.	.078387

2 Total of line 1, column (d)	2	.413881
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	.082776
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,558,088.
5 Multiply line 4 by line 3	5	625,628.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,209.
7 Add lines 5 and 6	7	628,837.
8 Enter qualifying distributions from Part XII, line 4	8	534,092.

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)	1	6,419.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	6,419.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
3	Add lines 1 and 2	5	6,419.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	143.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,562.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	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	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	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ► www.olytumfoundation.org

14 The books are in care of ► John Freedman Telephone no ► 360-943-2550
 Located at ► P.O. Box 4098, Tumwater, WA ZIP+4 ► 98501-0098

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

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?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►

16		Yes	No
			X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c 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? If "Yes," list the years ►	☐ Yes ☒ No	
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

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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 fall 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
See Statement 16		78,008.	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

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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	7,440,238.
b	Average of monthly cash balances	1b	232,948.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,673,186.
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	7,673,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115,098.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,558,088.
6	Minimum investment return. Enter 5% of line 5	6	377,904.

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

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	534,092.
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	534,092.
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	534,092.

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.

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Part XIII Undistributed Income (see instructions)

N/A

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

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

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	

329,591. 214,550. 276,946. 146,406. 967,493.

b 85% of line 2a

280,152. 182,368. 235,404. 124,445. 822,369.

c Qualifying distributions from Part XII, line 4 for each year listed

534,092. 510,015. 676,973. 579,626. 2,300,706.

d Amounts included in line 2c not used directly for active conduct of exempt activities

0. 0. 0. 0. 0.

e Qualifying distributions made directly for active conduct of exempt activities

534,092. 510,015. 676,973. 579,626. 2,300,706.

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter (1) Value of all assets

0.

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

0.

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

251,936. 249,595. 245,208. 221,563. 968,302.

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)

0.

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

0.

(3) Largest amount of support from an exempt organization

0.

(4) Gross investment income

0.

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

John Freedman, 360-943-2550

P.O. Box 4098, Tumwater, WA 98501-0098

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

See Attached Sample Application Form

c Any submission deadlines:

May 1 of each year

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

See attached Student letter describing requirements

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				
Child Care Action Council 108 State Ave NE Olympia, WA 98501	none	None	Grant for Welcome curriculum kits	1,000.
Madison Elementary School 1255 Legion Way SE Olympia, WA 98501	None	None	Grant for Science curriculum.	2,000.
Rochester Primary School 7440 James Rd SW Rochester, WA 98579	None	None	Grant for Smartboard and Smart Camera.	1,698.
Hands On Children's Museum 106 11th Ave Sw Olympia, WA 98501	None	None	Grant for Young Naturalist workshop.	2,500.
Rainier Elementary School P.O. Box 98 Rainier, WA 98576	None	None	Grant for community garden.	449.
Total			See continuation sheet(s) ▶ 3a	95,158.
b Approved for future payment				
Grant Johnson 12343 Moss Road SE Rainier, WA 98576	None	None	College scholarship.	1,750.
Valkyrie Benson 2232 Kempton St SE Olympia, WA 98501	None	None	College scholarship.	1,250.
Myranda Bell 8441 55th Ave SE Olympia, WA 98513	None	None	College Scholarship.	1,500.
Total			See continuation sheet(s) ▶ 3b	50,000.

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

[illegible]

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

- b If "Yes," complete the following schedule**

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

May the IRS discuss this return with the preparer shown below (see Instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

David A. Coates,
CPA

Preparer's signature

Date

Check ☐ if self-employed

PTIN	
------	--

**Paid
Preparer
Use Only**

Firm's name ▶ Frost & Company, P.S.

Firm's address ► P O Box 7609

Olympia, WA 98507-7609

Firm's EIN ► 91-1136436

Phone no (360) 786-8080

Form 990-PF (2012)

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

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

OMB No 1545-0047

2012

Name of the organization

Olympia Tumwater Foundation

Employer identification number

91-0741161

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

Olympia Tumwater Foundation

91-0741161

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Angela Bowen Conservancy Foundation 1010 Rogers St SW Olympia, WA 98502	\$ 104,851.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	Frank & Sue Schmidt PO Box 507 East Olympia, WA 98540	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	Jim Haight 2821 Orange St SE Olympia, WA 98501	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	Theodore & Ruth Schmidt Trust PO Box 2 Olympia, WA 98507	\$ 54,877.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Olympia Tumwater Foundation

91-0741161

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

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

Name of organization

Employer identification number

Olympia Tumwater Foundation

91-0741161

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Olympia Turnwater Foundation
Form 990-PF

EIN 91-0741161
2012

Part 1 Line 19 - Depreciation Expense

Item #	Capital asset classification	Description	Initial cost	Depreciable life (in years)	Date purchased	Accumulated depreciation beginning of year	Current year depreciation expense	Accumulated depreciation end of year	Remaining value at end of year
66	GENERAL	BUILDING	70,560	30	12/31/70	\$0	\$0	\$0	70,560
67	GENERAL	REMODEL	887	40	03/05/08	\$85	\$0	\$85	802
68	GENERAL	PARK OFFICE REMODEL	154	7	04/10/08	\$104	\$0	\$104	50
69	GENERAL	OFFICE REMODEL	84	7	05/31/08	\$57	\$0	\$57	27
70	GENERAL	FURNITURE	3,974	7	12/31/70	\$0	\$0	\$0	3,974
71	GENERAL	DRAPES	1,170	7	06/30/97	\$0	\$0	\$0	1,170
72	GENERAL	BLINDS	838	7	08/31/99	\$0	\$0	\$0	838
73	GENERAL	MULTIMEDIA MACHINE	888	7	09/30/99	\$0	\$0	\$0	888
74	GENERAL	COMPUTER	900	5	08/31/99	\$0	\$0	\$0	900
75	GENERAL	CHAIRS	270	7	11/30/99	\$0	\$0	\$0	270
76	GENERAL	IMPROVEMENTS	8,111	30	01/01/74	\$0	\$0	\$0	8,111
77	GENERAL	SECRETARY CHAIR	193	7	11/15/00	\$0	\$0	\$0	193
78	GENERAL	COMPUTER	1,857	5	05/20/02	\$0	\$0	\$0	1,857
79	GENERAL	FIRE SAFE FILE	1,895	7	10/18/02	\$0	\$0	\$0	1,895
80	GENERAL	GATEWAY MONITOR	325	5	02/13/04	\$0	\$0	\$0	325
81	GENERAL	DESK TOP HUTCH	131	7	04/05/04	\$0	\$0	\$0	131
82	GENERAL	OFFICE PRINTER	574	7	06/08/04	\$0	\$0	\$0	574
83	GENERAL	PRINTER CONNECTION	74	7	06/15/04	\$0	\$0	\$0	74
84	GENERAL	DELL COMPUTER	1,393	7	07/07/04	\$1,393	\$0	\$1,393	0
85	GENERAL	USED FILE CABINET	217	7	12/23/04	\$0	\$0	\$0	217
86	GENERAL	DESK TOP PLASTIC	130	7	12/12/05	\$114	\$0	\$114	16
87	GENERAL	SURGE PROTECTOR	95	7	12/20/05	\$84	\$0	\$84	11
88	GENERAL	PHONE SYSTEM	1,701	7	01/31/06	\$1,458	\$0	\$1,458	243
89	GENERAL	LASER JET PRINTER	217	7	04/04/06	\$0	\$0	\$0	217
90	GENERAL	SHREDDER	141	7	05/05/06	\$0	\$0	\$0	141
91	GENERAL	CONFERENCE ROOM	502	7	05/05/06	\$407	\$0	\$407	95
92	GENERAL	FILE CABINET	71	7	07/25/06	\$0	\$0	\$0	71
93	GENERAL	FILE CABINET KEYS	16	7	08/03/06	\$0	\$0	\$0	16
94	GENERAL	PROJECTOR SCREEN	234	7	08/13/07	\$198	\$0	\$198	36
95	GENERAL	CABINETS	473	7	01/25/08	\$0	\$0	\$0	473
96	GENERAL	FLOORING	681	7	02/07/08	\$458	\$0	\$458	223
97	GENERAL	CARPET	211	7	02/12/08	\$142	\$0	\$142	69
98	GENERAL	CARPET	120	7	04/04/08	\$81	\$0	\$81	39
99	GENERAL	ARRIVAL EQUIPMENT	28,277	10	12/31/06	\$17,882	\$0	\$17,882	10,395
	GENERAL Total		127,364			\$22,463	\$0	\$22,463	\$104,901

Olympia Tumwater Foundation
Form 990-PF

EIN. 91-0741161
2012

Part 1 Line 19 - Depreciation Expense

Item #	Capital asset classification	Description	Initial cost	Depreciable life (in years)	Date purchased	Accumulated depreciation beginning of year	Current year depreciation expense	Accumulated depreciation end of year	Remaining value at end of year
100	HOUSE	LAND IMPROVEMENTS	97,490	25	07/31/03	\$33,147	\$0	\$33,147	64,343
101	HOUSE	LAND IMPROVEMENTS	5,242	15	12/31/04	\$2,474	\$0	\$2,474	2,768
102	HOUSE	LAND IMPROVEMENTS	5,080	15	12/31/05	\$2,061	\$0	\$2,061	3,019
103	HOUSE	LAND IMPROVEMENTS	418	15	01/31/06	\$168	\$0	\$168	250
104	HOUSE	DRIVEWAY WALK	189	15	02/28/06	\$75	\$0	\$75	114
105	HOUSE	SIGNAGE-LIGHT	129	15	04/30/06	\$50	\$0	\$50	79
106	HOUSE	INTERPRETIVE SIGNS	892	7	03/20/09	\$380	\$0	\$380	512
107	HOUSE	HISTORICAL SIGNS	3,578	7	06/30/09	\$1,278	\$0	\$1,278	2,300
108	HOUSE	BUILDING IMPROVEMENTS	246,533	25	07/31/03	\$84,198	\$0	\$84,198	162,335
109	HOUSE	HOUSE	175,000	25	02/01/83	\$175,000	\$0	\$175,000	0
110	HOUSE	CARPET	11,661	10	03/01/91	\$11,661	\$0	\$11,661	0
111	HOUSE	IMPROVEMENTS	17,500	25	02/01/83	\$17,500	\$0	\$17,500	0
112	HOUSE	BUILDING	3,360	40	12/31/04	\$606	\$0	\$606	2,754
113	HOUSE	BUILDING IMPROVEMENTS	10,831	40	12/31/04	\$1,954	\$0	\$1,954	8,877
114	HOUSE	BUILDING IMPROVEMENTS	106,278	40	12/31/05	\$16,441	\$0	\$16,441	89,837
115	HOUSE	BASEMENT	130	40	04/30/06	\$18	\$0	\$18	112
116	HOUSE	HVAC-PLUMBING	520	5	05/12/06	\$520	\$0	\$520	0
117	HOUSE	ROOFING	19,739	40	06/30/06	\$2,800	\$0	\$2,800	16,939
118	HOUSE	KITCHEN BLINDS	22	7	08/16/06	\$21	\$0	\$21	1
119	HOUSE	TABLE	53	7	09/26/07	\$46	\$0	\$46	7
120	HOUSE	CARPET	1,921	7	04/15/08	\$1,293	\$0	\$1,293	628
121	HOUSE	KITCHEN REMODEL	122	7	04/18/08	\$81	\$0	\$81	41
122	HOUSE	WINDOW & DOORS	419	7	04/03/08	\$283	\$0	\$283	136
123	HOUSE	CARPET-2ND FLOOR	4,090	7	05/13/08	\$2,754	\$0	\$2,754	1,336
124	HOUSE	WINDOW & DOORS	8,077	10	05/12/08	\$3,877	\$0	\$3,877	4,200
125	HOUSE	WOOD BLINDS	1,522	7	05/30/08	\$1,024	\$0	\$1,024	498
126	HOUSE	WINDOW & DOORS	7,450	7	07/14/08	\$5,017	\$0	\$5,017	2,433
127	HOUSE	PROPANE TANK	122	7	12/04/07	\$70	\$0	\$70	52
128	HOUSE	PERMITS	100	7	06/18/08	\$67	\$0	\$67	33
129	HOUSE	PARLOR WINDOWS	665	7	06/11/08	\$448	\$0	\$448	217
130	HOUSE	EXTENSION LADDER	810	7	09/30/01	\$810	\$0	\$810	0
131	HOUSE	VACUUM CLEANER	657	7	07/19/02	\$657	\$0	\$657	0
132	HOUSE	USED CRAFTSMAN	1,200	7	04/07/03	\$1,200	\$0	\$1,200	0
133	HOUSE	LAWN TRACTOR	249	7	07/07/03	\$249	\$0	\$249	0
134	HOUSE	WHEELBARROW	141	7	12/31/04	\$141	\$0	\$141	0
135	HOUSE	DIXON MOWER	6,309	7	07/31/04	\$6,309	\$0	\$6,309	0
136	HOUSE	BATTERY	64	7	08/09/04	\$64	\$0	\$64	0
137	HOUSE	USED SPECIALTY	500	7	03/23/05	\$500	\$0	\$500	0
138	HOUSE	DISHWASHER	487	7	01/03/07	\$349	\$0	\$349	138
139	HOUSE	REFRIGERATOR	840	7	08/09/08	\$566	\$0	\$566	274

Olympia Turnwater Foundation
Form 990-PF

EIN: 91-0741161
2012

Part 1 Line 19 - Depreciation Expense

Item #	Capital asset classification	Description	Initial cost	Depreciable life (in years)	Date purchased	Accumulated depreciation beginning of year	Current year depreciation expense	Accumulated depreciation end of year	Remaining value at end of year
140	HOUSE	USED FURNITURE	152	7	11/30/06	\$113	\$0	\$113	39
141	HOUSE	TABLES-3	135	7	12/21/06	\$98	\$0	\$98	37
142	HOUSE	LIFETIME TABLE	23	7	01/30/07	\$16	\$0	\$16	7
143	HOUSE	CHAIRS	294	7	05/16/08	\$195	\$0	\$195	99
147	HOUSE	ELECTRICAL UPGRADES	7,467	40	05/01/10	\$311	\$0	\$311	7,156
148	HOUSE	HVAC	2,500	40	12/10/10	\$203	\$0	\$203	2,297
155	HOUSE	HVAC	15,852	40	01/31/11	\$363	\$0	\$363	15,489
	HOUSE Total		766,813			\$377,456	\$0	\$377,456	\$389,357

Olympia Tumwater Foundation
Form 990-PF

EIN: 91-0741161
2012

Part 1 Line 19 - Depreciation Expense

Item #	Capital asset classification	Description	Initial cost	Depreciable life (in years)	Date purchased	Accumulated depreciation beginning of year	Current year depreciation expense	Accumulated depreciation end of year	Remaining value at end of year
1	PARK	POP SHELL	57	10	04/05/04	\$45	\$0	\$45	12
2	PARK	WINDOW COVERS	113	10	04/05/04	\$87	\$0	\$87	26
3	PARK	BUILDING IMPROVEMENTS	7,506	40	12/31/05	\$1,127	\$0	\$1,127	6,379
4	PARK	HVAC-PLUMBING	11	40	04/19/05	\$1	\$0	\$1	10
5	PARK	HVAC-PLUMBING	10,700	40	05/31/05	\$1,494	\$0	\$1,494	9,206
6	PARK	LIGHTS	885	40	05/31/05	\$118	\$0	\$118	767
7	PARK	PROPANE TANK	122	10	12/04/07	\$49	\$0	\$49	73
8	PARK	VARIOUS	1,472	10	12/01/89	\$1,472	\$0	\$1,472	0
9	PARK	VARIOUS	419	10	01/01/91	\$419	\$0	\$419	0
10	PARK	VARIOUS	8,471	10	09/01/91	\$8,483	\$0	\$8,483	(12)
11	PARK	VARIOUS	313	10	04/01/93	\$313	\$0	\$313	0
12	PARK	VARIOUS	2,000	10	09/01/92	\$2,000	\$0	\$2,000	0
13	PARK	VARIOUS	1,298	10	12/01/92	\$1,298	\$0	\$1,298	0
14	PARK	VARIOUS	1,838	10	06/01/98	\$1,838	\$0	\$1,838	0
15	PARK	VARIOUS	2,762	10	12/01/98	\$2,762	\$0	\$2,762	0
16	PARK	POWER SKID	865	10	09/04/07	\$376	\$0	\$376	489
17	PARK	HISTORICAL SIGNS	3,845	7	06/30/09	\$1,373	\$0	\$1,373	2,472
18	PARK	FURNITURE	1,463	10	02/26/04	\$1,146	\$0	\$1,146	317
19	PARK	DOOR AND DESK	271	10	02/18/05	\$185	\$0	\$185	86
20	PARK	CABINET	272	10	12/06/05	\$165	\$0	\$165	107
21	PARK	FILE CABINET	27	10	11/18/05	\$17	\$0	\$17	10
22	PARK	POWER WASHER	1,565	10	05/01/91	\$1,565	\$0	\$1,565	0
23	PARK	LAWN MOWER	1,781	10	08/01/91	\$1,781	\$0	\$1,781	0
24	PARK	LAWN VACUUM	821	10	06/01/00	\$821	\$0	\$821	0
25	PARK	JOHN DEERE MOWER	6,097	10	05/03/01	\$6,097	\$0	\$6,097	0
26	PARK	LAWN MOWER	868	10	06/14/01	\$868	\$0	\$868	0
27	PARK	SIGNS	1,624	10	06/03/01	\$1,624	\$0	\$1,624	0
28	PARK	JD MOWER	818	10	07/08/03	\$696	\$0	\$696	122
29	PARK	BRUSH HOG TRIMMER	655	10	03/01/05	\$448	\$0	\$448	207
30	PARK	VEHICLE	9,723	5	03/03/05	\$9,723	\$0	\$9,723	0
31	PARK	LAND	73,049		01/23/70	\$0	\$0	\$0	73,049
32	PARK	VARIOUS	15,485	10	12/31/70	\$15,485	\$0	\$15,485	0
33	PARK	FENCE	6,042	10	04/01/93	\$6,042	\$0	\$6,042	0
34	PARK	VARIOUS	242,037	10	12/31/70	\$242,037	\$0	\$242,037	0
35	PARK	FENCES	5,569	10	08/03/01	\$5,569	\$0	\$5,569	0
36	PARK	DRIVEWAY	10,154	20	07/19/02	\$4,781	\$0	\$4,781	5,373
37	PARK	IRRIGATION IMPROVEMENTS	1,147	20	07/12/02	\$544	\$0	\$544	603
38	PARK	LANDSCAPE IMPROVEMENTS	22,499	15	07/12/02	\$14,249	\$0	\$14,249	8,250
39	PARK	LAND IMPROVEMENTS	2,307	20	08/31/03	\$961	\$0	\$961	1,346
40	PARK	SIGNS	169	10	06/30/03	\$144	\$0	\$144	25

Olympia Tumwater Foundation
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2012

Part 1 Line 19 - Depreciation Expense

Item #	Capital asset classification	Description	Initial cost	Depreciable life (in years)	Date purchased	Accumulated depreciation beginning of year	Current year depreciation expense	Accumulated depreciation end of year	Remaining value at end of year
41	PARK	LAND IMPROVEMENTS	19,299	20	12/31/04	\$6,755	\$0	\$6,755	12,544
42	PARK	LAND IMPROVEMENTS	5,558	20	12/31/05	\$1,668	\$0	\$1,668	3,890
43	PARK	CONCRETE BENCH	389	20	03/03/05	\$113	\$0	\$113	276
44	PARK	PARK BENCH	389	20	04/11/06	\$111	\$0	\$111	278
45	PARK	IRRIGATION	150	20	05/08/06	\$43	\$0	\$43	108
46	PARK	IRRIGATION	47	20	06/30/06	\$12	\$0	\$12	35
49	PARK	SIGNS	293	7	01/31/07	\$206	\$0	\$206	87
53	PARK	SIGNS	1,358	10	06/01/07	\$204	\$0	\$204	1,154
54	PARK	VARIOUS	4	10	07/10/07	\$1	\$0	\$1	3
55	PARK	SIGNS	348	10	08/07/07	\$154	\$0	\$154	194
56	PARK	ASPHALT WORK	8,301	20	12/31/07	\$1,937	\$0	\$1,937	6,364
57	PARK	INTERPRETIVE SIGN	7,690	10	03/20/09	\$2,115	\$0	\$2,115	5,575
58	PARK	SIGNS	41	10	07/12/02	\$39	\$0	\$39	2
59	PARK	HISTORICAL SIGNS	775	7	06/30/09	\$277	\$0	\$277	498
60	PARK	DOOR-ADA RESTROOM	254	10	06/24/01	\$254	\$0	\$254	0
61	PARK	RESTROOM ADA	1,040	40	10/18/02	\$238	\$0	\$238	802
62	PARK	SKYLIGHT	112	40	11/07/02	\$26	\$0	\$26	86
63	PARK	OFFICE IMPROVEMENTS	1,979	40	12/05/02	\$448	\$0	\$448	1,531
64	PARK	BUILDING IMPROVEMENT	653	40	12/31/04	\$114	\$0	\$114	539
65	PARK	BUILDING IMPROVEMENT	2,468	10	12/31/04	\$1,728	\$0	\$1,728	740
144	PARK	LANDSCAPE	5,821	15	11/01/10	\$453	\$0	\$453	5,368
145	PARK	LANDSCAPE	942	15	12/20/10	\$63	\$0	\$63	879
149	PARK	PICNIC TABLES	521	7	06/11/10	\$117	\$0	\$117	404
152	PARK	LANDSCAPE	216	15	02/17/11	\$12	\$0	\$12	204
153	PARK	EROSION WALL/WATERFALL	109,398	15	07/01/12	\$0	\$0	\$0	109,398
154	PARK	SALISH GARDEN	27,798	15	07/01/12	\$0	\$0	\$0	27,798
156	PARK	SECURITY CAMERAS	7,399	15	09/01/12	\$0	\$0	\$0	7,399
162	PARK	GRANITE CURBING	1,522	15	09/01/12	\$0	\$0	\$0	1,522
	PARK	MEMORIAL STONE	1,483	15	09/01/12	\$0	\$0	\$0	1,483
	PARK Total		653,368			\$355,289	\$0	\$355,289	298,079
	Grand Total		1,547,545			\$755,208	\$0	\$755,208	792,337

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Part II

Schwab One® Account of
OLYMPIA-TUMWATER FOUNDATION IN

€IN: 91-0741161

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Line 10a - Investments U.S. and state government obligations
Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREAS NOT 2.625%11/20 UST NOTE DUE 11/15/20 CUSIP 912828PC8	115,000.0000	109.6563	126,104.75 106,395.40	107,936.39	2%	18,168.36 ^b	3,018.75 3.52% Accrued Interest: 391.94
US TREAS NOTE 4%02/15 DUE 02/15/15 CUSIP 912828DM9	74,000.0000	107.8438	79,804.41 70,446.44 ^t	72,928.03	1%	6,876.38 ^b	2,960.00 N/A ^y Accrued Interest: 1,118.05
US TREAS NOTE 3.125%19 UST NOTE DUE 05/15/19 CUSIP 912828KQ2	49,000.0000	113.1563	55,446.59 47,097.42 ^t	47,685.46	<1%	7,761.13 ^b	1,531.25 3.60% Accrued Interest: 198.81
US TREAS NOTE 1.75%03/14 UST NOTE DUE 03/31/14 CUSIP 912828KJ8	100,000.0000	101.9063	101,906.30 101,894.70	100,721.44	1%	1,184.86 ^b	1,750.00 1.16% Accrued Interest: 447.12
US TREAS NOTE 4.25%08/15 UST NOTE DUE 08/15/15 CUSIP 912828EE6	49,000.0000	110.1875	53,991.88 53,004.21 ^t	50,527.62	<1%	3,464.26 ^b	2,082.50 3.00% Accrued Interest: 786.60
US TREAS NT 4.5%05/17 UST NOTE DUE 05/15/17 CUSIP 912828GS3	58,000.0000	116.7656	67,724.05 59,997.95 ^t	59,069.40	<1%	8,654.65 ^b	2,610.00 N/A ^y Accrued Interest: 338.87
US TREAS NT 0.75%09/13 UST NOTE DUE 09/15/13 CUSIP 912828NY2	200,000.0000	100.4219	200,843.80 199,877.45	199,877.45	3%	966.35	1,500.00 N/A ^y Accrued Interest: 447.51

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Part 11

Line 10a (continued)

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREAS NT 1.25%10/15 UST NOTE DUE 10/31/15 CUSIP 912828PE4	150,000.0000	102.5313	153,796.95 153,470.31	152,707.48	2%	1,089.47 ^b	1,875.00 0.60% Accrued Interest: 321.13
US TREAS NT 1.375%05/13 UST NOTE DUE 05/15/13 CUSIP 912828NC0	200,000.0000	100.4688	200,937.60 202,720.20	200,460.37	3%	477.23 ^b	2,750.00 0.75% Accrued Interest: 357.04
US TREAS NT 4.625%11/16 DUE 11/15/16 CUSIP 912828FY1	100,000.0000	115.6875	115,687.50 115,975.90	115,258.66	1%	428.84 ^b	4,625.00 0.62% Accrued Interest: 600.48
Total U.S. Treasuries	1,095,000.0000		1,156,243.83	1,107,172.30	15%	49,071.53 ^b	24,702.50
Total Cost Basis:				1,110,879.98	Total Accrued Interest for U.S. Treasuries: 5,007.55		

Agency Securities	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FED HM LN MTG 4.5%14 NOTES DUE 01/15/14 CUSIP 3134A4UM4 MOODY'S Aaa S&P AA+	82,000.0000	104.4339	85,635.80 84,838.91 ¹	82,568.30	1%	3,067.50 ^b	3,690.00 3.81% Accrued Interest: 1,701.50

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Part 11

Line 10a (concluded)

Investment Detail - Fixed Income (continued)

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Agency Securities (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FED HM LN MTG 1.125%16	100,000.0000	100.9362	100,936.20	100,875.99	1%	60.21 ^b	1,125.00
NOTES DUE 01/13/16 CALLABLE 01/13/14 AT 100 00000			101,135.00				0.83%
CUSIP 3134G3GY0 MOODY'S: Aaa S&P AA+							
FED NATL MTG 1.625%15	150,000.0000	103.3802	155,070.30	154,982.07	2%	88.23 ^b	2,437.50
NOTES DUE 10/26/15 CUSIP 31398A4M1 MOODY'S: Aaa S&P AA+			155,461.80				0.43%
FED NATL MTG 4.375%13	99,000.0000	100.8611	99,852.49	98,944.51	1%	907.98 ^b	4,331.25
NOTES DUE 03/15/13 CUSIP 31359MRG0 MOODY'S: Aaa S&P AA+			97,354.81 ^t				N/A ^y
Total Agency Securities	431,000.0000		441,494.79	437,370.87	6%	4,123.92^b	11,583.75
Total Cost Basis:				438,790.52			

Accrued Interest: 1,275.31

Accrued Interest: 440.10

Accrued Interest: 525.00

Total Accrued Interest for Agency Securities: 3,941.91

Total Line 10a

\$1,597,738.62

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Part II

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Line 10b - Investments - Corporate Stock

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A T & T INC NEW SYMBOL: T	2,425.0000	33.7100	81,746.75 70,086.61	1%	11,660.14	5.22%	4,268.00
ADT CORP SYMBOL: ADT	862.0000	46.4900	40,074.38 20,414.76	<1%	19,659.62	1.07%	431.00
AETNA INC NEW SYMBOL: AET	1,375.0000	46.3100	63,676.25 42,094.68	<1%	21,581.57	1.51%	962.50
ALLSTATE CORPORATION SYMBOL: ALL	1,675.0000	40.1700	67,284.75 49,093.30	<1%	18,191.45	2.19%	1,474.00
AMGEN INCORPORATED SYMBOL: AMGN	925.0000	86.2000	79,735.00 50,630.14	1%	29,104.86	1.67%	1,332.00
ARCHER-DANIELS-MIDLAND CO SYMBOL: ADM	3,475.0000	27.3900	95,180.25 102,993.44	1%	(7,813.19)	2.55%	2,432.50
BECTON DICKINSON & CO SYMBOL: BDV	1,175.0000	78.1900	91,873.25 86,452.53	1%	5,420.72	2.53%	2,326.50
BLACKROCK INC SYMBOL: BLK	300.0000	206.7100	62,013.00 44,708.95	<1%	17,304.05	2.90%	1,800.00
BOSTON SCIENTIFIC CORP SYMBOL: BSX	7,800.0000	5.7300	44,694.00 46,418.95	<1%	(1,724.95)	0.00%	0.00
BUNGE LIMITED F SYMBOL: BG	1,300.0000	72.6900	94,497.00 74,972.85	1%	19,524.15	1.48%	1,404.00
CHEVRON CORPORATION SYMBOL: CVX	850.0000	108.1400	91,919.00 68,648.45	1%	23,270.55	3.32%	3,060.00

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Schwab One® Account of
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Line 10b - (continued)
Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CHUBB CORPORATION SYMBOL CB	675.0000	75.3200	50,841.00 37,701.48	<1%	13,139.52	2.17%	1,107.00
CONOCOPHILLIPS SYMBOL COP	1,297.0000	57.9900	75,213.03 58,380.50	<1%	16,832.53	4.55%	3,424.08
CORNING INC SYMBOL GLW	3,900.0000	12.6200	49,218.00 44,975.95	<1%	4,242.05	2.85%	1,404.00
COVIDIEN PLC NEW F SYMBOL COV	1,225.0000	57.7400	70,731.50 48,725.98	<1%	22,005.52	1.80%	1,274.00
DEVON ENERGY CP NEW SYMBOL DVN	1,625.0000	52.0400	84,565.00 105,065.71	1%	(20,500.71)	1.53%	1,300.00
DIAMOND OFFSHR DRILLING SYMBOL DO	200.0000	67.9600	13,592.00 13,052.55	<1%	539.45	0.73%	100.00
DUN & BRADSTREET CP NEW SYMBOL DNB	925.0000	78.6500	72,751.25 67,428.14	<1%	5,323.11	1.93%	1,406.00
EMERSON ELECTRIC CO SYMBOL EMR	800.0000	52.9600	42,368.00 42,262.84	<1%	105.16	3.09%	1,312.00
ENERSYS SYMBOL ENS	1,800.0000	37.6300	67,734.00 35,101.98	<1%	32,632.02	0.00%	0.00
FEDEX CORPORATION SYMBOL FDX	750.0000	91.7200	68,790.00 58,612.08	<1%	10,177.92	0.61%	420.00
GENERAL ELECTRIC COMPANY SYMBOL GE	5,125.0000	20.9900	107,573.75 83,721.36	1%	23,852.39	3.62%	3,895.00

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Line 10b - (continued)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
HARRIS CORPORATION SYMBOL: HRS	1,399.0000	48.9600	68,495.04 58,763.37	<1%	9,731.67	3.02%	2,070.52
HELMERICH & PAYNE INC SYMBOL: HP	975.0000	56.0100	54,609.75 40,511.92	<1%	14,097.83	0.49%	273.00
HONDA MOTOR CO LTD ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: HMC	2,200.0000	36.9400	81,268.00 65,743.41	1%	15,524.59	0.00%	0.00
HORMEL FOODS CORP SYMBOL: HRL	1,590.0000	31.2100	49,623.90 35,285.37	<1%	14,338.53	1.92%	954.00
HOSPIRA SYMBOL: HSP	1,400.0000	31.2400	43,736.00 47,286.39	<1%	(3,550.39)	0.00%	0.00
INTEL CORP SYMBOL: INTC	4,700.0000	20.6200	96,914.00 88,895.06	1%	8,018.94	4.36%	4,230.00
JOHNSON CONTROLS INC SYMBOL: JCI	3,265.0000	30.6700	100,137.55 90,568.87	1%	9,568.68	2.47%	2,481.40
JPMORGAN CHASE & CO SYMBOL: JPM	2,376.0000	43.9691	104,470.58 85,839.19	1%	18,631.39	2.72%	2,851.20
L-3 COMMUNICATIONS HLDGS SYMBOL: LLL	1,000.0000	76.6200	76,620.00 67,027.67	<1%	9,592.33	2.61%	2,000.00
MCKESSON CORPORATION SYMBOL: MCK	950.0000	96.9600	92,112.00 56,676.40	1%	35,435.60	0.82%	760.00

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Line 10b - (continued)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MERCK & CO INC NEW SYMBOL MRK	2,350.0000	40.9400	96,209.00 84,961.31	1%	11,247.69	4.20%	4,042.00
MICROSOFT CORP SYMBOL MSFT	3,533.0000	26.7097	94,365.37 84,446.97 ¹	1%	9,918.40	3.44%	3,250.36
MOLSON COORS BREWING CLB SYMBOL TAP	1,450.0000	42.7900	62,045.50 65,623.87	<1%	(3,578.37)	2.99%	1,856.00
MORGAN STANLEY SYMBOL MS	4,100.0000	19.1200	78,392.00 65,544.99	1%	12,847.01	1.04%	820.00
MURPHY OIL CORP HLDG SYMBOL MUR	925.0000	59.5500	55,083.75 53,622.14	<1%	1,461.61	2.09%	1,156.25
N C R CORP NEW SYMBOL NCR	2,100.0000	25.4800	53,508.00 46,465.99	<1%	7,042.01	0.00%	0.00
NESTLE S A REG B ADR F 1 ADR REPS 1 ORD SYMBOL NSRGY	833.0000	65.1700	54,286.61 43,471.27 ¹	<1%	10,815.34	3.24%	1,759.52
NEXTERA ENERGY INC SYMBOL NEE	1,175.0000	69.1900	81,298.25 63,337.61	1%	17,960.64	3.46%	2,820.00
P P G INDUSTRIES INC SYMBOL PPG	400.0000	135.3500	54,140.00 28,967.18	<1%	25,172.82	1.74%	944.00
PENTAIR LTD F SYMBOL PNR	413.0000	49.1500	20,298.95 11,147.12	<1%	9,151.83	1.79%	363.44

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Schwab One® Account of
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Line 10b - (continued)
Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
PHILLIPS 66 SYMBOL PSX	853.0000	53.1000	45,294.30 35,002.11	<1%	10,292.19	1.88%	853.00
PNC FINL SERVICES GP INC SYMBOL PNC	1,575.0000	58.3100	91,838.25 87,013.68	1%	4,824.57	2.74%	2,520.00
RAYTHEON COMPANY NEW SYMBOL RTN	1,600.0000	57.5600	92,096.00 71,191.35	1%	20,904.65	3.47%	3,200.00
ROYAL DUTCH SHELL A ADRF SPONSORED ADR 1 ADR REPS 2 CL A ORD SYMBOL RDSA	1,300.0000	68.9500	89,635.00 78,798.16	1%	10,836.84	4.98%	4,472.00
SCHLUMBERGER LTD F SYMBOL SLB	732.0000	69.2986	50,726.58 44,480.63	<1%	6,245.95	1.58%	805.20
SOUTHWEST AIRLINES CO SYMBOL LUV	7,100.0000	10.2400	72,704.00 58,064.94	<1%	14,639.06	0.39%	284.00
STAPLES INC SYMBOL SPLS	6,000.0000	11.4000	68,400.00 80,952.81	<1%	(12,552.81)	3.85%	2,640.00
STATE STREET CORP SYMBOL STT	2,150.0000	47.0100	101,071.50 80,569.45	1%	20,502.05	2.04%	2,064.00
TARGET CORPORATION SYMBOL TGT	700.0000	59.1700	41,419.00 35,550.47	<1%	5,868.53	2.43%	1,008.00
TE CONNECTIVITY LTD F SYMBOL TEL	1,275.0000	37.1200	47,328.00 37,465.47	<1%	9,862.53	2.26%	1,071.00

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Line 10b - (continued)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
TECK RESOURCES LTD CL BF SYMBOL TCK	1,600.0000	36.3500	58,160.00 46,389.75	<1%	11,770.25	2.17%	1,262.82
TYCO INTL LTD NEW F SYMBOL TYC	1,725.0000	29.2500	50,456.25 31,233.67	<1%	19,222.58	2.05%	1,035.00
U S BANCORP DEL NEW SYMBOL USB	1,875.0000	31.9400	59,887.50 40,525.83	<1%	19,361.67	2.44%	1,462.50
VERIZON COMMUNICATIONS SYMBOL VZ	2,400.0000	43.2700	103,848.00 79,086.71	1%	24,761.29	4.76%	4,944.00
VIACOM INC CL B NEW SYMBOL VIAB	900.0000	52.7400	47,466.00 46,292.08	<1%	1,173.92	2.08%	990.00
VISA INC CL A CLASS A SYMBOL V	435.0000	151.5800	65,937.30 32,570.33	<1%	33,366.97	0.87%	574.20
WAL-MART STORES INC SYMBOL WMT	569.0000	68.2300	38,822.87 30,324.56	<1%	8,498.31	2.33%	904.71
WALGREEN COMPANY SYMBOL WAG	2,800.0000	37.0100	103,628.00 92,871.74	1%	10,756.26	2.97%	3,080.00
XCEL ENERGY INC SYMBOL XEL	2,575.0000	26.7100	68,778.25 59,382.32	<1%	9,395.93	4.04%	2,781.00
ZIMMER HOLDINGS INC SYMBOL ZMH	1,235.0000	66.6600	82,325.10 72,238.79	1%	10,086.31	1.08%	889.20

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Schwab One® Account of
OLYMPIA-TUMWATER FOUNDATION IN

EIN-91-0741161

Form 990-PF
Statement Period
December 1-31, 2012

Line 10b - (concluded)
Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
3M COMPANY SYMBOL: MMM	1,000.0000	92.8500	92,850.00 83,504.44	1%	9,345.56	2.54%	2,360.00
Total Equities	1,000.0000	92.8500	92,850.00 83,504.44	1%	9,345.56	2.54%	2,360.00
Total Cost Basis			83,504.44				
Total Investment Detail							7,815,062.54

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Schwab One® Account of
OLYMPIA-TUMWATER FOUNDATION IN

EN: 91-0741161

Statement Period
December 1-31, 2012

FORM 990-PF

Part II

Line 10c - Investments - corporate bonds

Investment Detail - Fixed Income (continued)

Corporate Bonds	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
ABBOTT LABS 5.125%19 NOTES DUE 04/01/19 CALLABLE CUSIP: 002824AU4 MOODY'S: A1 S&P A+	40,000.0000	119.1434	47,657.36 40,136.00 ^t	40,093.73	<1%	7,563.63 ^b	2,050.00 5.08%
ALCOA INC 5.4%21 NOTES DUE 04/15/21 CALLABLE 01/15/21 AT 100 00000 CUSIP: 013817AV3 MOODY'S Baa3 S&P BBB-	100,000.0000	104.4692	104,469.20 104,342.00	104,235.54	1%	233.66 ^b	Accrued Interest: 512.50 5,400.00 4.77%
AMERICAN EXP 4.875%13 NOTES DUE 07/15/13 CUSIP: 025816AQ2 MOODY'S: A3 S&P: BBB+	49,000.0000	102.3096	50,131.70 51,962.00 ^t	49,501.14	<1%	630.56 ^b	Accrued Interest: 1,140.00 2,388.75 2.94%
BANK OF AMERICA 5.125%14 NOTES DUE 11/15/14 CUSIP: 060505AU8 MOODY'S: Baa2 S&P A-	30,000.0000	106.4839	31,945.17 32,155.60	31,238.53	<1%	706.64 ^b	Accrued Interest: 1,101.48 1,537.50 2.84%
							Accrued Interest: 196.46

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Schwab One® Account of
OLYMPIA-TUMWATER FOUNDATION IN

EN: 91-0741161

Form 990-PF
Statement Period
December 1-31, 2012

Line 10c - (continued)

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CHEVRON CORP 4.95%19 NOTES DUE 03/03/19 CALLABLE CUSIP 166751AJ6 MOODY'S Aa1 S&P AA	49,000.0000	119.1983	58,407.17 50,068.69 ¹	49,720.43	<1%	8,686.74 ^b	2,425.50 4.67%
CONOCOPHILLIPS 4.6%15 NOTES DUE 01/15/15 CALLABLE CUSIP 20825CAT1 MOODY'S A1 S&P A	66,000.0000	108.0235	71,295.51 71,200.80 ¹	68,179.46	<1%	3,116.05 ^b	Accrued Interest: 795.03 3,036.00 2.91%
GEN ELEC CAP CP 5.625%18 MED TRM NT DUE 05/01/18 CUSIP 36962G3U6 MOODY'S A1 S&P AA+	100,000.0000	118.5946	118,594.60 114,794.00	113,605.46	2%	4,989.14 ^b	Accrued Interest: 1,399.93 5,625.00 2.85%
HEWLETT PACKARD 2.6%17 NOTES DUE 09/15/17 CALLABLE CUSIP 428236BW2 MOODY'S Baa1 S&P BBB+	100,000.0000	97.8622	97,862.20 98,559.00	98,617.24	1%	(755.04) ^b	Accrued Interest: 937.50 2,600.00 2.91%
							Accrued Interest: 765.56

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Schwab One® Account of
OLYMPIA-TUMWATER FOUNDATION IN

FIN: 01-0741161

Form 990-PF
Statement Period
December 1-31, 2012

Line 10C - (continued)

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
IBM CORP 6.5%13 NOTES DUE 10/15/13 CALLABLE CUSIP 459200GN5 MOODY'S: Aa3 S&P: AA-	59,000.0000	104.6798	61,761.08 61,044.35 ^t	59,361.42	<1%	2,399.66 ^b	3,835.00 5.68%
JPMORGAN CHASE 4.25%20 NOTES DUE 10/15/20 CUSIP 46625HHU7 MOODY'S A2 S&P A	100,000.0000	110.7343	110,734.30 102,375.00	102,171.25	1%	8,563.05 ^b	Accrued Interest: 809.61 4,250.00 3.92%
KEYCORP 6.5%13 SR UNSECD DUE 05/14/13 SERIES H CUSIP 49326EEB5 MOODY'S: Baa1 S&P BBB+	100,000.0000	102.1983	102,198.30 106,051.00	101,546.95	1%	651.35 ^b	Accrued Interest: 897.22 6,500.00 2.24%
LILLY ELI & CO 4.2%14 NOTES DUE 03/06/14 CALLABLE CUSIP 532457BE7 MOODY'S: A2 S&P: AA-	50,000.0000	104.3294	52,164.70 50,895.00 ^t	50,225.84	<1%	1,938.86 ^b	Accrued Interest: 848.61 2,100.00 3.80%
							Accrued Interest: 670.83

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Schwab One® Account of
OLYMPIA-TUMWATER FOUNDATION IN

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Form 990-PF
Statement Period
December 1-31, 2012

Line 10C - (continued)
Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
PROCTER & GAMBLE 4.7%19 NOTES DUE 02/15/19 CALLABLE CUSIP 742718DN6 MOODY'S Aa3 S&P: AA-	50,000.0000	118.2950	59,147.50 49,993.54 ¹	49,993.54	<1%	9,153.96	2,350.00 4 70%
SHELL INTL FIN 4%14F NOTES DUE 03/21/14 CALLABLE CUSIP 822582AF9 MOODY'S: Aa1 S&P: AA	49,000.0000	104.4170	51,164.33 49,427.28 ¹	49,111.69	<1%	2,052.64 ^b	Accrued Interest: 887.78 1,960.00 3 80%
SIMON PROPERTY 5.1%15 BONDS DUE 06/15/15 CALLABLE CUSIP: 828807BM8 MOODY'S A3 S&P: A-	100,000.0000	110.0284	110,028.40 109,357.00	106,656.47	1%	3,371.93 ^b	Accrued Interest: 544.44 5,100.00 2 29%
UNITEDHEALTH GP 2.875%22 NOTES DUE 03/15/22 CALLABLE 12/15/21 AT 100 00000 CUSIP: 91324PBV3 MOODY'S A3 S&P: A	100,000.0000	102.5515	102,551.50 101,404.00	101,368.83	1%	1,182.67 ^b	Accrued Interest: 226.67 2,875.00 2 70%
							Accrued Interest: 846.53

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Schwab One® Account of
OLYMPIA-TUMWATER FOUNDATION IN

Statement Period
December 1-31, 2012

EIN: 91-0741161

Form 990-PF

Line 10C - (concluded)
Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
UPS 4.5%13 NOTES DUE 01/15/13 CALLABLE CUSIP: 911312AG1 MOODY'S: Aa3 S&P: A+	66,000.0000	100.1298	66,085.67 67,632.84 ¹	66,013.65	<1%	72.02 ^b	2,970.00 3.94%
WELLS FARGO & CO 5%14 NOTES DUE 11/15/14 CUSIP: 949746CR0 MOODY'S: A3 S&P: A	75,000.0000	106.9820	80,236.50 81,053.50	78,163.80	1%	2,072.70 ^b	Accrued Interest: 1,359.50 3,750.00 2.67%
Total Corporate Bonds	1283,000,0000	100.1298	1,375,435.19	1,319,804.97	18%	56,630.22 ^b	60,752.75
Total Cost Basis:			1,342,451.60				

Total Accrued Interest for Corporate Bonds: 14,428.82

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
Family Education & Support Services 1202 Black Lake Blvd #8 Olympia, WA 98502	None	None	Grant for Parenting & Family Values program.	2,000.
Yelm Community Schools P.O. Box 476 Yelm, WA 98597	None	None	Grant for Second Step Curriculum kits.	376.
Rochester School District P.O. box 457 Rochester, WA 98579	None	None	Grant for a printer/scanner.	335.
Fort Stevens Elementary P.O. Box 476 Yelm, WA 98597	None	None	Grant for the Allowing Reading to Come Alive program.	300.
Grant Johnson 12343 Moes Road SE Rainier, WA 98576	None	None	College scholarship	1,750.
South Puget Sound Community College 2011 Mottman Road SW Olympia, WA 98512	None	None	Contribution towards Foundation Scholarships.	10,000.
Saint Martin's University 5000 Abbey Way SE Lacey, WA 98503	None	None	Contributions towards 2012 transitional program.	5,000.
Myranda Bell 8441 55th Ave SE Olympia, WA 98513	None	None	College scholarship.	1,500.
Josepha Burke 8238 11th Court SE Olympia, WA 98503	None	None	College scholarship.	1,750.
Hanul Choi 2800 Limited Lane NW #m-1 Olympia, WA 98502	None	None	College scholarship.	2,500.
Total from continuation sheets				87,511.

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
Brandon Galang 1215 Mountain Aire Way SE Lacey, WA 98503	None	None	College scholarship	2,500.
Alyssa Hancock 6821 11th Ave NE Lacey, WA 98516	None	None	College scholarship.	1,250.
Samatha Huriavi 9920 168th Ave. SW Olympia, WA 98579	None	None	College scholarship.	1,250.
Katherine Kooi 7810 Zangle Rd NE Olympia, WA 98506	None	None	College scholarship.	2,500.
Angie Lim 5613 Mount Olympus St SE Lacey, WA 98503	None	None	College scholarship	2,500.
Emily Moore 8012 10th Ave SW Olympia, WA 98512	None	None	College scholarship.	2,500.
Kristin Olson 17845 Irwin St SW Rochester, WA 98579	None	None	College scholarship.	1,500.
Alexander Pena Layden P.O. Box 2035 Yelm, WA 98597	None	None	College scholarship.	500.
Jamie Sheppard 2234 Carnbee Court SE Olympia, WA 98513	None	None	College scholarship.	2,500.
Tony Nguyen 3112 College St. SE Olympia, WA 98503	None	None	College scholarship.	1,750.
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
Annie Sing 4403 Governor Lane SE Olympia, WA 98501	None	None	College scholarship.	2,500.
Brianne Wright 8912 Blomberg Court SW Olympia, WA 98513	None	None	College scholarship.	3,750.
Alexis Bonbright 9708 Berkshire Loop SE Olympia, WA 98513	None	None	College scholarship.	2,500.
Kaitlyn Frasier P.O. Box 8024 Lacey, WA 98509	None	None	College scholarship.	2,500.
Gan Giang 5010 Donaven Dr SE #3 Olympia, WA 98501	None	None	College scholarship.	1,500.
Alicia Gonzalez 10315 184th Ave SW Rochester, WA 98579	None	None	College scholarship.	2,500.
Seungmin Han 5123 Chambers Creek Loop SE Olympia, WA 98501	None	None	College scholarship.	2,500.
Howie Harper 1019 Shadberry Court SE Lacey, WA 98513	None	None	College scholarship.	2,500.
Nicole Hayes 7728 Osborn St SW Olympia, WA 98512	None	None	College scholarship.	1,500.
Rebecca Huynh 6974 Prism St SE Olympia, WA 98513	None	None	College scholarship.	1,500.
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
Joyous Levien 209 Canal Dr SE Ocean Shores, WA 98569	None	None	College scholarship.	2,500.
Brooke Lunsford P.O. Box 2861 Yelm, WA 98597	None	None	College scholarship.	2,500.
Dakota McRostie 75114 Trails End Dr Olympia, WA 98501	None	None	College scholarship.	1,500.
Samantha Orse 4966 Switchback Loop SE Lacey, WA 98513	None	None	College scholarship.	1,500.
Anne Pocklington 3126 Red Fern Dr NW Olympia, WA 98502	None	None	College scholarship.	2,500.
Justine Rosnagle 8002 Marilyn Ct SW Olympia, WA 98512	None	None	College scholarship.	1,500.
Nathan Slosson 2933 Libby Rd NE Olympia, WA 98506	None	None	College scholarship.	1,500.
Kindra Ubben 1215 Irving St SW Tumwater, WA 98512	None	None	College scholarship.	2,500.
Elizabeth Vanier 7422 Puget Beach Rd NE Olympia, WA 98516	None	None	College scholarship.	2,500.
Amanda Williams 2722 29th Ave SW Tumwater, WA 98512	None	None	College scholarship.	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Alexis Bonbright 9708 Berkshire Loop SE Olympia, WA 98513	None	None	College scholarship.	2,500.
Kaitlyn Frasier P.O. Box 8024 Lacey, WA 98509	None	None	College scholarship.	2,500.
Gam Giang 5010 Donovan Dr SE #3 Olympia, WA 98501	None	None	College scholarship.	1,500.
Alicia Gonzalez 10315 184th Ave SW Rochester, WA 98579	None	None	College scholarship.	2,500.
Seungmin Han 5123 Chambers Creek Loop SE Olympia, WA 98501	None	None	College scholarship.	2,500.
Howie Harper 1019 Shadberry Court SE Lacey, WA 98513	None	None	College scholarship.	2,500.
Nicole Hayes 7728 Osborn St SW Olympia, WA 98512	None	None	College scholarship.	1,500.
Rebecca Huynh 6974 Prism St SE Olympia, WA 98513	None	None	College scholarship.	1,500.
Joyous Levien 209 Canal Dr SE Ocean Shores, WA 98569	None	None	College scholarship.	2,500.
Brooke Lunsford P.O. Box 2861 Yelm, WA 98597	None	None	College scholarship.	2,500.
Total from continuation sheets				45,500.

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Lauren McMullen 408 Easy Street SE Rainier, WA 98576	None	None	College scholarship.	5,000.
Dakota McRostie 75114 Trails End Dr Olympia, WA 98501	None	None	College scholarship.	1,500.
Samantha Orse 4966 Switchback Loop SE Lacey, WA 98513	None	None	College scholarship.	1,500.
Anne Pocklington 3126 Red Fern Dr NW Olympia, WA 98502	None	None	College scholarship.	2,500.
Joseph Renaud 4036 14th Court NE Olympia, WA 98506	None	None	College scholarship.	3,000.
Justine Rossnagle 8002 Marilyn Ct SW Olympia, WA 98512	None	None	College scholarship.	1,500.
Nathan Slosson 2933 Libby Rd NE Olympia, WA 98506	None	None	College scholarship.	1,500.
Kindra Ubben 1215 Irving St SW Tumwater, WA 98512	None	None	College scholarship.	2,500.
Elizabeth Vanier 7422 Puget Beach Rd NE Olympia, WA 98516	None	None	College scholarship.	2,500.
Amanda Williams 2722 29th Ave SW Tumwater, WA 98512	None	None	College scholarship.	1,500.
Total from continuation sheets				

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Heritage Bank Checking	27.
Total to Form 990-PF, Part I, line 3, Column A	27.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Charles Schwab	223,973.	0.	223,973.
Total to Form 990-PF, Part I, line 4	223,973.	0.	223,973.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Schmidt House	1	13,335.
Total to Form 990-PF, Part I, line 5a		13,335.

Form 990-PF Other Income Statement 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Miscellaneous	5,219.	0.	5,219.
Insurance settlement	131,158.	0.	131,158.
Total to Form 990-PF, Part I, line 11	136,377.	0.	136,377.

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting	22,560.	0.	0.	22,000.	
To Form 990-PF, Pg 1, ln 16b	22,560.	0.	0.	22,000.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment management fees	44,121.	44,121.	44,121.	0.	
To Form 990-PF, Pg 1, ln 16c	44,121.	44,121.	44,121.	0.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll taxes	34,656.	0.	0.	36,717.	
Excise taxes	2,333.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 18	36,989.	0.	0.	36,717.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Security	25,124.	0.	0.	24,754.	
Office expense	14,365.	0.	0.	14,365.	
Events expense	18,198.	0.	0.	10,419.	
Insurance	12,542.	0.	0.	13,292.	
Loss from burglary	2,586.	0.	0.	2,586.	
Miscellaneous	7,967.	0.	0.	7,341.	

Olympia Tumwater Foundation

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Repairs and maintenance	144,330.	0.	0.	144,330.
To Form 990-PF, Pg 1, ln 23	225,112.	0.	0.	217,087.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 9

Description	Amount
To adjust investments to fair market value	456,533.
To record Foundation share Schmidt Remainder Trust on books	972,220.
Current year unrealized gains on investments	411,861.
Change in value of remainder trust for current year	15,223.
Corrections of prior year liabilities	7,891.
Total to Form 990-PF, Part III, line 3	1,863,728.

Form 990-PF Other Funds Statement 10

Description	(A) Beginning of Year	(B) End of Year
Endowment Fund	7,546,916.	9,430,949.
Total to Form 990-PF, Part II, line 29	7,546,916.	9,430,949.

Form 990-PF U.S. and State/City Government Obligations Statement 11

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Charles Schwab - See attached schedule	X		1,597,739.	1,597,739.
Total U.S. Government Obligations			1,597,739.	1,597,739.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			1,597,739.	1,597,739.

Form 990-PF	Corporate Stock	Statement 12
Description	Book Value	Fair Market Value
Charles Schwab - See attached schedule	4,406,357.	4,406,357.
Total to Form 990-PF, Part II, line 10b	4,406,357.	4,406,357.

Form 990-PF	Corporate Bonds	Statement 13
Description	Book Value	Fair Market Value
Charles Schwab - See attached schedule	1,376,435.	1,376,435.
Total to Form 990-PF, Part II, line 10c	1,376,435.	1,376,435.

Form 990-PF	Other Assets		Statement 14
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Employee Benefit Plans	155,851.	95,953.	95,953.
Schmidt Charitable Remainder Trust	0.	952,938.	952,938.
To Form 990-PF, Part II, line 15	155,851.	1,048,891.	1,048,891.

Form 990-PF	Other Liabilities	Statement 15
Description	BOY Amount	EOY Amount
Payroll Taxes Payable	5,681.	0.
Advance Rental Deposits	12,688.	250.
Employee Benefit Plans	155,851.	95,953.
Total to Form 990-PF, Part II, line 22	174,220.	96,203.

Form 990-PF Part VIII - List of Officers, Directors Statement 16
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account	
Dr. James Bremner P.O. Box 4098 Tumwater, WA 98501-0098	President 2.00	0.	0.	0.
Drew Phillips P.O. Box 4098 Tumwater, WA 98501-0098	Vice President 2.00	0.	0.	0.
Blake Lindskog P.O. Box 4098 Tumwater, WA 98501-0098	Treasurer 1.00	0.	0.	0.
Bill Jacobs P.O. Box 4098 Tumwater, WA 98501-0098	President-Elect 2.00	0.	0.	0.
Dan O'Neill P.O. Box 4098 Tumwater, WA 98501-0098	Past President 2.00	0.	0.	0.
Dr. Angela Bowen P.O. Box 4098 Tumwater, WA 98501-0098	Trustee 1.00	0.	0.	0.
Mimi Fielding P.O. Box 4098 Tumwater, WA 98501-0098	Trustee 1.00	0.	0.	0.
Fred Gentry P.O. Box 4098 Tumwater, WA 98501-0098	Trustee 1.00	0.	0.	0.
John Heelan P.O. Box 4098 Tumwater, WA 98501-0098	Trustee 1.00	0.	0.	0.
Dr. Roy Heynderickx P.O. Box 4098 Tumwater, WA 98501-0098	Trustee 1.00	0.	0.	0.
Katie Hurley P.O. Box 4098 Tumwater, WA 98501-0098	Trustee 1.00	0.	0.	0.

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Peter Schmidt	Trustee			
P.O. Box 4098	1.00	0.	0.	0.
Tumwater, WA 98501-0098				
John Freedman	Executive Director			
P.O. Box 4098	40.00	78,008.	0.	0.
Tumwater, WA 98501-0098				
Totals included on 990-PF, Page 6, Part VIII		<u>78,008.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF
2012



P O Box 4098
Tumwater WA 98501
Phone 360-943-2550
OTF@olytumfoundation.org

PART XV
Line 2b - Sample of Application form
2012 SCHOLARSHIP APPLICATION FORM
(Attach additional sheets as needed)

Section I

1. Name _____ M/F _____ Date of Birth _____ Hm Phone _____
Cell phone _____ E-mail (please print) _____
Do you (student) work? Yes _____ No _____ If yes, amount earned year-to-date \$ _____
College planning to attend _____ Course of study _____
2. Address _____ City _____ Zip _____
3. Mother's Name _____
Address, City, State, Zip _____
Occupation _____ Annual Salary \$ _____
4. Father's Name _____
Address, City, State, Zip _____
Occupation _____ Annual Salary \$ _____
5. Parent/Guardian's annual income from other sources e.g. retirement, social security, welfare, VA benefits, child support, etc. _____
6. Who do you live with? Mother & Father ☐ Mother ☐ Father ☐ Other _____
7. How many siblings do you have? _____ Please list their ages _____
Number of children attending college next year (including you) _____
Number of self-supporting children in your family _____

Section II

8. Please list your summer and/or after school work experience:

Employer	Hours/week	Dates employed
_____	_____	_____
_____	_____	_____
_____	_____	_____

9. Please list any educational savings or trust accounts and account balances. _____

10. Do you or your family have a relationship with the Olympia Tumwater Foundation? Explain:

11. Have there been any recent changes in your family's financial situation that affect your ability to pay for college? _____

12. Is there anything about your financial situation you would like us to know? _____

13. Did you submit a Federal Application for Student Aid (FAFSA) Yes ☐ No ☐ If yes, please include your SAR (may be placed in a sealed envelope) and school financial aid offers. If no, why not? (Inadequate financial information may void this application.)

14. List any additional scholarships you have applied for as well as amounts awarded (if known)

Section III

15. On a separate sheet of paper please list the following information:

- Honors or awards you have received in high school.
- Extracurricular high school related activities, i.e. athletics, music, organizations, etc.
- Non school related community based activities, particularly volunteering.
- Leadership positions you have held - school or community based.

16. On a separate sheet of paper:

- Please write a paragraph explaining why you are applying for this scholarship. Include choice of school(s) and your academic career plans.
- Please write a paragraph describing circumstances or individuals which have been influential in your life.

Section IV

Class Rank _____ of _____

17. Grade Point Average (7 semesters) _____ ACT Score _____

SAT Score: _____ (Cumulative) Critical reading _____ Math _____ Writing _____

Section V

18. Attach letter of recommendation.

(Signature of Applicant)

(Signature of Counselor)

Both Signatures Required.



OLYMPIA TUMWATER
FOUNDATION

EIN: 91-0741161

P.O. BOX 4098, TUMWATER, WA 98501
VOICE: 360.943.2550
FAX: 360.943.6755
E-MAIL: otf@olytumfoundation.org
WEB: www.olytumfoundation.org

May 9, 2012

PART XV
Line 2d - Student letter (sample)

Anne Pocklington
3126 Red Fern Drive NW
Olympia, WA 98502

mopock@comcast.net

Dear Anne,

I would like to extend our congratulations to you and offer our best wishes for a very successful college career. I am pleased to inform you that the Olympia Tumwater Foundation's Scholarship committee has selected you for the **Virginia & Trueman Schmidt Memorial Scholarship** in the amount of **\$5,000**. This scholarship will be paid over any two consecutive years of undergraduate study. This is a tuition first scholarship and will be paid directly to the in-state school of your choice.

- 1 One half of your scholarship award will be sent to your college or university each year for two years.
- 2 You can delay payment for as long as two years from the fall of 2012 (e.g. If you are going to a lower cost institution such as a 2 year college and want to save your award for your last two years when you transfer).
- 3 Your award must be used in two consecutive years unless you have an extenuating circumstance to seek an exception from the Olympia Tumwater Foundation.
- 4 Your second year award is contingent on achieving a 2.5 GPA or better during your first year.

We will need time to process your scholarship payment so please plan ahead, as your scholarship will not be paid until we receive the following information.

FIRST YEAR: Name of the school you will be attending along with your student identification number, date tuition is due, and an official certificate of enrollment. This is an official document that comes from the college registrar.

SECOND YEAR: We will require a copy of transcript reflecting a minimum 2.5 grade point average, a brief 1 page summary of your previous year and a certificate of enrollment. If you do not maintain a 2.5 grade point average you will forfeit the balance of your Olympia Tumwater Foundation Scholarship.

The scholarship you will be receiving is likely named for a donor who has contributed significant funds to make it possible or is named in memory of a family member. We will be giving you information about the particular scholarship you receive.

We look forward to seeing you at the awards reception on **Thursday, May 17 at the South Sound Manor (455 North St SE in Tumwater) with a reception starting at 5:00 pm and the ceremony at 6:00 pm.** Please bring your cap and gown with you that evening for photos. Please feel free to contact me should you have questions.

Sincerely,

John Freedman
Executive Director

To offer educational opportunities, a historic home and a community park to honor our history and celebrate our future!



OLYMPIA TUMWATER
FOUNDATION

P O Box 4098, Tumwater, WA 98501

Voice 360 943 2550

Fax 360 943 6755

E-mail otf@olytumfoundation.org

Web www.olytumfoundation.org

**2012 Scholarship Application
Cover Sheet**

Student Name _____

The deadline for the Olympia Tumwater Foundation Scholarship application is April 10, 2012. The Olympia Tumwater Foundation Scholarship application form can be completed online but must be printed with this cover sheet for signatures and submission prior to the deadline. Go to www.olytumfoundation.org under the education tab/traditional scholarships/forms.

Applications will not be accepted if the following documents are not attached:

- ☐ **Student Aid Report**
- ☐ **School Financial Aid Offers**
- ☐ **Cumulative Transcript**
- ☐ **Class Rank – your class rank / number of students in your class**
- ☐ **SAT Scores (cumulative)**
 - critical reading
 - math
 - writing
- ☐ **Separate sheets listing information from Section III, Items 15 and 16:**
- ☐ **Letter of recommendation (Required)**
- ☐ **Signature of applicant**
- ☐ **Signature of Counselor**