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## Form **990-PF**

# 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

Department of the Treasury Internal Revenue Service

For c	alendar year 2012 or tax year beginning		, and ending		
	e of foundation			A Employer identification	number
	OHN M. MCCLELLAND SR. CHAI	RITABLE		01 1160056	
	DUNDATION  ber and street (or P.O. box number if mail is not delivered to street a	addraga)	Room/suite	91-1169056	
	740 CARILLON POINT	aduressy	Room/suite	B Telephone number 425-830-55	76
_				i	
	or town, state, and ZIP code LRKLAND,WA  98033			C If exemption application is p	ending, check here
	neck all that apply: Initial return	Instal return of a fe	ormer public charity	D 1 Foreign ergenysettens	shook boro
<b>u</b> 0.	Final return	Amended return	ormer public charity	D 1. Foreign organizations	, check here .
	X Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
H C	neck type of organization: X Section 501(c)(3) ex			1	
ï	· · · · · · · · · · · · · · · · · · ·	Other taxable private found	ation	If private foundation state under section 507(b)(1)	
I Fa	r market value of all assets at end of year J Accounting	··· · · · · · · · · · · · · · · · ·	Accrual	1 ''''	• • •
		her (specify)	L Accidal	F If the foundation is in a ( under section 507(b)(1)	
<b>→</b>			basis.)	under section 307(b)(1)	(D), Check liefe
		(a) Revenue and	(b) Net investment	(a) Adjusted not	(d) Disbursements
	Tt 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).)	expenses per books	income	(c) Adjusted net income	for charitable purposes (cash basis only)
$\neg$	1 Contributions, gifts, grants, etc., received		and the same of the support	Segre N/A, Sec	(Cash Dasis Unity)
	2 Check X if the foundation is not required to attach Sch B		The second second		Street of
j	Interest on savings and temporary cash investments	5.	2.	-/- /	STATEMENT 1
1	4 Dividends and interest from securities	15,516.	15,516.		1- 11 s vege See . As
	5a Gross rents		20,520.		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
	b Net rental income or (loss)	, ,	in the second of the second second	ال المنظل على	, ,
		<4,188.	> 1187 18 1 2 5 18 4 18 18 18	· 在其实是一种是一种的一种	المراجع والمراجع والم
Revenue	6a Net gain or goss) from sale of assets not or line 10 b Gross sales price for left C	mar ( )	13. The State of the	Charles were with the	
Š	7 Capital daily net income (from Part IV 100 2)		0.	4 3 5	
اع	8 Net short term cartitation	31 · y 3 · · · · · · · · · · · · · · · · ·	, et 2. " 4 183		
ŀ	9 Income modifications	rja i kaj ki i i i kilaj.	The state of the s		\$15 to 1 300
	Gross sales less returns  10a and allowances			In the second of	12 Jan 2 11 1/2
	D Less. Cos of goods cold 12		- 12/2 C 18 25/20	2 424	12 - W 47 , 45 1
	c Gross profit or (loss)				
	11 Other income	7,611.	0.		STATEMENT 2
i	12 Total. Add lines 1 through 11	18,944.	15,518.		g
	13 Compensation of officers, directors, trustees, etc	14,620.	3,655.		10,965
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
ses	16a Legal fees STMT 3	795.	0.		795
e e	b Accounting fees STMT 4	9,874.	0.		8,474
Expens	c Other professional fees				
ive	17 Interest           18 Taxes         STMT 5				
Administrative	18 Taxes STMT 5	8,235.	2,564.		5,671
nis	19 Depreciation and depletion				
Ë	<b>20</b> Occupancy				
	21 Travel, conferences, and meetings				
Ad					
and Ad	22 Printing and publications				<del>                                     </del>
gand	22 Printing and publications 23 Other expenses	656.	238.		418
gand	22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative				
gand	22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23	34,180.	238. 6,457.		26,323
and	22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid			., .	26,323
gand	22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.	34,180. 25,000.	6,457.	u ·	26,323 25,000
gand	22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25	34,180.			26,323 25,000
gand	22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:	34,180. 25,000. 59,180.	6,457. 6,457.		26,323 25,000
gand	22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	34,180. 25,000.	6,457. 6,457.		26,323 25,000
gand	22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:	34,180. 25,000. 59,180.	6,457. 6,457.	N/A	418 26,323 25,000 51,323

JOHN M. MCCLELLAND SR. CHARITABLE 91-1169056 FOUNDATION Form 990-PF (2012) Page 2 Balance Sheets Attached schedules and amounts in the description Beginning of year End of year Part II (c) Fair Market Value column should be for end-of-year amounts only (a) Book Value (b) Book Value 41,760. 5,031.5,031. 1 Cash - non-interest-bearing 38,483 87,401. 87,401. 2 Savings and temporary cash investments 2 4, 14, 14 14 14 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 21,250 21,250 21,250 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 377,828. b Investments - corporate stock 377,828. 438,060. 162,161. 141,951. 147,646. 90,000. 全型。 (1986年) (1987年) (1986年) Service Company (Service Company) 11 Investments - land, buildings, and equipment: basis 90,000. 90,000 45,000. Less accumulated depreciation ...... 12 Investments - mortgage loans 35,033. 62,248. 61,981. 13 Investments - other STMT 9 THE PARTY OF THE P 14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ..... 15 Other assets (describe ▶ 793,730. 758,494 806,369 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 19 Deferred revenue ..... 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 0. STATEMENT 10 5,000 22 Other liabilities (describe 0 5,000 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Fund Balances** 

### **Analysis of Changes in Net Assets or Fund Balances**

24 Unrestricted .......

Foundations that do not follow SFAS 117, check here ... > X

27 Capital stock, trust principal, or current funds ......

28 Paid-in or capital surplus, or land, bldg., and equipment fund \_\_\_\_\_\_

29 Retained earnings, accumulated income, endowment, or other funds

25 Temporarily restricted ..... 26 Permanently restricted .....

and complete lines 27 through 31.

30 Total net assets or fund balances

31 Total liabilities and net assets/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 pnor year's return)	1	793,730.
2	Enter amount from Part I, line 27a	2	<40,236.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	753,494.
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	753,494.

118,150

675,580

793,730.

793,730.

118,150

635,344

753,494

758,494

þ

Net Assets

Page 3

Part IV Capital Ga	ins and Lo	osses for Tax on In	vestment	Income					
(a) List and 2-story b	d describe the k rick warehouse;	ind(s) of property sold (e.g. or common stock, 200 shs	., real estate, s. MLC Co.)		I ` P -	ow acquired Purchase Donation		e) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAI	N DISTR	IBUTION				P	V	ARIOUS	VARIOUS
b PUBLICLY TR	ADED SE	CURITIES				P		0/24/03	11/12/12
c PLG FUND I						P	V	ARIOUS	VARIOUS
d		_							
е									
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		t or other basis xpense of sale				(h) Gain or (loss (e) plus (f) minus	(g)
a 5,3									5,337.
ь 20,6				20,21					483.
c 10,3	04.			20,31	2.				<10,008.
d									
е									
Complete only for assets	showing gain in	column (h) and owned by	the foundation	on 12/31/69			(I) G	iains (Col. (h) gain	minus
(i) F.M.V. as of 12/31/69	)	(j) Adjusted basis as of 12/31/69	(k) Ex over	cess of col. (i) col. (ı), if any			col. (I	(), but not less tha Losses (from col.	n -0-) or (h))
a								· · · · · · · · · · · · · · · · · · ·	5,337.
b					T			-	483.
C									<10,008.
d									<u> </u>
e								······································	
2 Capital gain net income or	(net canital loss	If gain, also enter  If (loss), enter -0	r in Part I, line	7 7	}	2			<4,188.
	•	•			가				12,2001.
3 Net short-term capital gain			nd (6):		۱۱	- 1			
If gain, also enter in Part I, If (loss), enter -0- in Part I,					-			N/A	
Part V: Qualificati		Section 4940(e) for	Reduced	Tax on Net	Inv	estment	Inco		
(For optional use by domestic	· · · · · · · · · · · · · · · · · · ·	·_·_······························							
(i or optional use by domestic	private lourida	nous subject to the section .	4540(a) tax 011	Het hivesument h	1001116	•)			
If section 4940(d)(2) applies,	leave this part b	olank.							
Was the foundation liable for t	ha partian 404	2 toy on the distributable am	nount of any w	or in the base no	riodO				Yes X No
If "Yes," the foundation does n				•	ilou:				165 [22] NO
1 Enter the appropriate amo					entries	<del></del>			
			100 000010 00	ioro maning any c					(d)
(a) Base period year	rs	(b) Adjusted qualifying dis	tributions	Net value of no	(c) onchar		ssets	Distri	(d) bution ratio vided by col. (c))
Calendar year (or tax year t	egining in)	I	2,523.			827,		(601. (6) (1	• 063437
2011			0,475.			870,			.080999
2010			8,860.			879,			.089696
2009			2,885.		1	,010,			.042446
2008			1,159.			,010, ,109,			
2007			1,133.		<u>_</u> +	, 109,	/ フェ・	1 1	.073130
A TALCE 4 1 (III								1 .	240700
2 Total of line 1, column (d)							• ••	2	.349708
3 Average distribution ratio	-			•	-			1 . 1	0.60040
the foundation has been in	existence if les	s than 5 years						3	.069942
									=== ===
4 Enter the net value of nonc	:haritable-use a	ssets for 2012 from Part X,	line 5					4	750,058.
5 Multiply line 4 by line 3								5	52,461.
6 Enter 1% of net investmen	t income (1% c	of Part I, line 27b)						6	91.
	-			•					
7 Add lines 5 and 6								7	52,552.
				•					·
8 Enter qualifying distribution								8	51,323.
If line 8 is equal to or grea See the Part VI instruction		check the box in Part VI, line	e 1b, and comp	olete that part usir	1g a 1	% tax rate.			

# JOHN M. MCCLELLAND SR. CHARITABLE FOUNDATION

Form 990-PF (2012) FOUNDATION			1169			age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4	<del>1940(e),</del> or 4	948	- see ir	ıstru	ctior	1S)
1a Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.	)	- ÷	र <b>्र</b> ्	· .	,#	, I
Date of ruling or determination letter: (attach copy of letter if necessary-see instruct				<u>.</u>	خيامك	النية
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 📖 and enter 19	6	1			1	81.
of Part I, line 27b		7	, "	. •	~	٠,-
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, co	ol. (b). 🗦		1	·		
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			1	81.
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			1	81.
6 Credits/Payments:		ar dia Bracias	4	. '	12.	- 
a 2012 estimated tax payments and 2011 overpayment credited to 2012	954.	15.75	Ex.		,	, ]
b Exempt foreign organizations - tax withheld at source			<b>强度能</b>		1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	2,43
c Tax paid with application for extension of time to file (Form 8868)		19	20 3 m	14rr v		
d Backup withholding erroneously withheld			14 mg	` <u>.</u>	· • •	أحبينا
7 Total credits and payments. Add lines 6a through 6d		7			9	<u>54.</u>
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	, · <b>&gt;</b>	10			7	73.
	<ul> <li>Refunded ►</li> </ul>	11				0.
Part VII-A Statements Regarding Activities						
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it partic	ipate or intervene	in		1	Yes	
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)?			1b		X
If the answer is "Yes" to $_{1a}$ or $_{1b}$ , attach a detailed description of the activities and copies of any $m$	atenals publish	ed or		در واله الكولة منا	111 ×	25
distributed by the foundation in connection with the activities.				4 1	1.	
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:					14 · M3 ~	× 1
(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$	0.	_		ed a second	in with	545 W
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed or	foundation			1 21	1 1-	OF IT
managers. ► \$ 0 .						200
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			·	2		Х
If "Yes," attach a detailed description of the activities.				150 A.	* L	W. Par
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	of incorporation,	or		تن		
• • • • • • • • • • • • • • • • • • • •				3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a	Х	
b If "Yes," has it filed a tax return on Form 990-T for this year?				4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		Х
If "Yes," attach the statement required by General Instruction T.				146	1 4	24 149 4
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				بار کو این کو ا	) 	
<ul> <li>By language in the governing instrument, or</li> </ul>				3. 44 They	> · · ·	3 * 4 -
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that con</li> </ul>	offict with the stat	e law		*	المراد ا	170
remain in the governing instrument?				6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year?				7	X	
If "Yes," complete Part II, col. (c), and Part XV.				3 - 3	Z 3 <sup>T</sup>	٠
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				412	1 3 C	- 53.
WA				,,,	, ,	٠
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or				تكنت		<u>, 3 ° </u>
of each state as required by General Instruction G? If "No," attach explanation				8b	X	<u> </u>
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		endar				
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 a	nd addresses			10		X

# JOHN M. MCCLELLAND SR. CHARITABLE

orm	990-PF (2012) FOUNDATION	91-1169	056		Page 5
Pa	art-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 pr	ivileges?			
	If "Yes," attach statement (see instructions)	<b>.</b> .	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 ► JANET PARKER  Telephone no. ▶			<u> 576</u>	
	Located at ► 3740 CARILLON POINT, KIRKLAND, WA	ZIP+4 ▶98	033		
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		/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,	1	- 1	Yes	
	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		, " •	ا المثلال م	1514
_	country >		4 " "	, š.,	
Pa	art 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.		神汉松子	Yes	No
1a	During the year did the foundation (either directly or indirectly):		F. 19		調心
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	:sLXLINo	- Mak	接点	Reserve
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		经证	\$ 1.00 m	1
	a disqualified person?	s X No			, i e.t.
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		4.15	37.5	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	es L No	42 P	332	ا دی اورون درون درون
	(5) Transfer any income or assets to a disqualified person (or make any of either available	i	3 50 2	S. S.	AND IN THE
	for the benefit or use of a disqualified person)? Ye	s X No	27 250		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		م ساده تر د د د	3/1/2	7 4
	if the foundation agreed to make a grant to or to employ the official for a period after		يان مين د تين آريان	<u></u>	144 jus
	termination of government service, if terminating within 90 days.)	s X No	.4	اد شهری خاصت	
b	of the any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		·γμ	FALL C	ا باز ئاسلىمىد
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		Х
	Organizations relying on a current notice regarding disaster assistance check here	▶└	2 . 42	J, c	
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		<u> </u>		- 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1
	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		, , ,	e Fray	\$ 100 C
	defined in section 4942(j)(3) or 4942(j)(5)):		1265	· ·	100
8	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginnin		经营	الماري بياه. الماري	77,1
	before 2012? Ye	s 💹 No		ا با الراد ما بالراد	1 No. 14
	If "Yes," list the years >,,,,,,		3-		2 2 4 2 4 2 4 4 1
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		işeğ-"	( )	12.75
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		4 35	200	4 7 to 14 to
	statement - see instructions.)	N/A	2b		
C	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		22.90 (2)		, et
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		g	ا مورد درورد	ر الداد بيد شاهر با
3a	<del></del>		30.5	1	\$ 97 B 3
	during the year?		-	1,14	7, °
t	b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons aft		درو. آ	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to d	-			ł
	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		15.	,# T	ــــــــــــــــــــــــــــــــــــــ
	Form 4720, to determine if the foundation had excess business holdings in 2012.)		3b		X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
t	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose			*,,	
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

Form 990-PF (2012) FOUNDATION			1-1169	056	1	Page 6
Part VII-B   Statements Regarding Activities for Which I	orm 4720 May Be F	Required (continue	ed)			
5a During the year did the foundation pay or incur any amount to:				, +	·	r- \$
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Yes	X No	į ;-	~,	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,	1	ъ.	Ψ <u>΄</u> ,	42.5
any voter registration drive?		Yes	X No	¥. 33	, i	A. C. C.
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	☐ Yes	X No	<u> </u>	7300	*~~
(4) Provide a grant to an organization other than a charitable, etc., organization				. 1	,	1.41
509(a)(1), (2), or (3), or section 4940(d)(2)?		Yes	X No	-	-	- 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			450	- /-	
the prevention of cruelty to children or animals?			X No	، دراها د اندور	-	A
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the excentions described i				} •	37. 64
section 53.4945 or in a current notice regarding disaster assistance (see instru	· · · · · · · · · · · · · · · · · · ·	-	N/A	5b	<u>-</u> -	1200
Organizations relying on a current notice regarding disaster assistance check h				1 35	2,24	Signal a
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi				4 25 344	Pin.	14 F
expenditure responsibility for the grant?					- 7	
If "Yes," attach the statement required by Regulations section 53.494.		.,		** \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	n John nant	-4, 2
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •			1		
		□ v <sub>o</sub> ,	. T No	7 ( 14	7. 20.	
a personal benefit contract?			S LALINO	6b	15 18 35	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	iersonal benefit contract?			00	- 1/1/2	
If "Yes" to 6b, file Form 8870.			. <b>.</b>	and the state of t	* 25. * * 1. * 1. * 1. * 1. * 1. * 1. * 1. *	会機と
7a At any time during the tax year, was the foundation a party to a prohibited tax s					が発	W.
b If 'Yes,' did the foundation receive any proceeds or have any net income attribution.  [Port VIII/4] Information About Officers, Directors, Trust				7b	<u> </u>	<u> </u>
Paid Employees, and Contractors	·	magers, nignly				
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 plan and deferred compensation	a a	(e) Exp ccount allowa	t, other
JOHN M. MCCLELLAND, III	PRESIDENT					
3740 CARILLON POINT	1					
KIRKLAND, WA 98033	1.00	0.	0			0.
JANET LEE PARKER	SECRETARY/TRE	ASURER		$\top$		
3740 CARILLON POINT	1					
KIRKLAND, WA 98033	1.00	14,620.	0			0.
MICHAEL L. THAYER	DIRECTOR					
3740 CARILLON POINT						
KIRKLAND, WA 98033	1.00	0.	0			0.
				1		
	1					
<del></del>	1					
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."				
( ) None and address of and annually and the OCO 000	(b) Title, and average	[	(d) Contributions to employee benefit plan	0, 1	(e) Exp	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	"   a	allowa	t, other inces
NONE			- Component			
	1					
	1	1		ĺ		
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	1					
		†			<del></del>	
	1					
Total number of other employees paid over \$50,000	<u> </u>			$\Gamma$		- (

### JOHN M. MCCLELLAND SR. CHARITABLE

**FOUNDATION** 91-1169056 Form 990-PF (2012) Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 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 Partix: 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 **Expenses** number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. PartiX:BI 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 N/A

Form **990-PF** (2012)

All other program-related investments. See instructions.

Total. Add lines 1 through 3

4940(e) reduction of tax in those years.

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

91-1169056 Form 990-PF (2012) FOUNDATION Page 8 Part Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 655,992. 1a a Average monthly fair market value of securities 60,488. b Average of monthly cash balances 1b c Fair market value of all other assets 45,000. 1c 761,480. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ..... . ..... . . ..... 1e Acquisition indebtedness applicable to line 1 assets ....... 2 2 761,480. 3 3 11,422. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4 750,058. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 37,503. Minimum investment return. Enter 5% of line 5 6 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.) Minimum investment return from Part X, line 6 37,503. 181. Tax on investment income for 2012 from Part VI, line 5 2a 474. Income tax for 2012. (This does not include the tax from Part VI.) .... 2b 655. Add lines 2a and 2b 2¢ 36.848. Distributable amount before adjustments. Subtract line 2c from line 1 3 3 1,697. Recoveries of amounts treated as qualifying distributions ...... 4 38,545. 5 5 Deduction from distributable amount (see instructions) ..... .... 0. 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . 7 38.545. Partix Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 51,323. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B ..... Ō. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 0. a Suitability test (prior IRS approval required) 3a 0. 51,323. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Form **990-PF** (2012)

6

323.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(¢) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,	00.000	10000 prior to 2011	2011	2012
line 7				38,545.
2 Undistributed income, if any, as of the end of 2012		· · · · · · · · · · · · · · · · · · ·		30,343.
a Enter amount for 2011 only		·	0.	
b Total for prior years:			•	
	,	0.		j
3 Excess distributions carryover, if any, to 2012:				
aFrom 2007 26,726.		· .	- i	
b From 2008				, -
cFrom 2009 35,549.	•		1 A	,1
dFrom 2010 27,425.	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· .	
eFrom 2011 11,413.	· ·			* ./ **
f Total of lines 3a through e	101,113.	My TES ST. T.		
4 Qualifying distributions for 2012 from	202/2231	14, 14		
Part XII, line 4: ▶\$ 51,323.		, , , , , , , , , , , , , , , , , , , ,	;	
a Applied to 2011, but not more than line 2a	-	· · · · · · · · · · · · · · · · · · ·	0.	
b Applied to undistributed income of prior		- 11 17 25	•	7. 3.
years (Election required - see instructions)	1 1	0.	·	15-36
c Treated as distributions out of corpus				
(Election required - see instructions)	0.	,		
d Applied to 2012 distributable amount	•	-, , , , , , , , , , , , , , ,		38,545.
e Remaining amount distributed out of corpus	12,778.			30,343.
•	0.			· · ·
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount	-		8 -	0 ·
must be shown in column (a) )  6 Enter the net total of each column as			[	
indicated below:	<u>,</u> -			,
& Corpus. Add lines 3f, 4c, and 4e Subtract line 5	113,891.	t to the second	,	, ` {
b Prior years' undistributed income. Subtract				1 74
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	Maria de la companya della companya	0.	ANG THE STATE OF T	المراجعة الم
d Subtract line 6c from line 6b. Taxable			30000	1.1. 1 上海
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.		4 remain the mile	0.	
f Undistributed income for 2012. Subtract		و المراجع المر		
lines 4d and 5 from line 1. This amount must	V	The same of the same		
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.			- 1
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	26,726.			
9 Excess distributions carryover to 2013.	_	,		
Subtract lines 7 and 8 from line 6a	87,165.			<u> </u>
O Analysis of line 9:				
a Excess from 2008				
b Excess from 2009 35,549.				1
c Excess from 2010 27,425.				
dExcess from 2011 11,413.				
e Excess from 2012. 12,778.				_

JOHN M. MCCLELLAND SR. CHARITABLE Form 990-PF (2012) FOUNDATION 91-1169056 Page 10 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 ... 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2012 (b) 2011 (c) 2010 (d) 2009 (e) Total 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 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(I)(3)(B)(III) ..... (3) Largest amount of support from an exempt organization .... (4) Gross investment income PartiXVI Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE 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:

JANET PARKER, 425-830-5576

3740 CARILLON POINT, KIRKLAND, WA 98033

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

APPLICATIONS SHOULD BE IN LETTER FORM WITH SPECIFIC NEEDS IDENTIFIED.

c Any submission deadlines:

NONE

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

WASHINGTON STATE ONLY.

**FOUNDATION** 

Form 990-PF (2012)

Supplementary Information (continued) , PartyXV Grants and Contributions Paid During the Year or Approved for Future Payment if recipient is an individual, Purpose of grant or contribution show any relationship to any foundation manager Foundation Amount status of Name and address (home or business) or substantial contributor recipient a Paid during the year LEWIS AND CLARK COLLEGE NONE 509(A)(1) OR GENERAL SUPPORT 0615 SW PALATINE HILL ROAD (A)(2) PORTLAND, OR 97219 20,000. COTTEY COLLEGE NONE 509(A)(1) OR GENERAL SUPPORT 1000 W AUSTIN BLVD (A)(2) NEVADA, MO 64772 5,000. ▶ 3a 25,000. **b** Approved for future payment NONE Total

91-1169056

Page 11

Form 990-PF (2012) Part XVIIA

**Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded	l by section 512, 513, or 514	<u> </u>
Enter 91055 amounts uniess outerwise muicateu.	(a) Business	(b)	(C) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a			<del>                                     </del>		
<u> </u>					
ν	<del>                                     </del>		<del>  -   -</del>		<del></del>
<u> </u>	<del> </del>	<del>-</del>		· · · · · · · · · · · · · · · · · · ·	
<u> </u>	<del></del>		<del>                                     </del>		· · · · · · · · · · · · · · · · · · ·
e	<b>—</b>				
T			<b></b> -		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	1 1 .		14	2.	3.
4 Dividends and interest from securities			14	15,516.	
5 Net rental income or (loss) from real estate:			3		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal	+		<del>                                     </del>		
	1			ļ	
property	525990	5,914.	┼┼-		<del> </del>
7 Other investment income	<u>5</u> 23990	5,914.			
8 Gain or (loss) from sales of assets other	1			4 400	
than inventory			18	<4,188.	<u> </u>
9 Net income or (loss) from special events					· · · · · · · · · · · · · · · · · · ·
10 Gross profit or (loss) from sales of inventory	1				
11 Other revenue:					
a REFUNDS			01	1,697.	
b					· · · · · · · · · · · · · · · · · · ·
c			<del>                                     </del>		··· ··· ··· ·· · · · · · · · · · · · ·
1	<del>                                     </del>		+		
	<b>—</b>		+		<del></del>
12 Subtotal. Add columns (b), (d), and (e)		5,914.	1000000	13,027.	3.
					18,944.
<b>13 Total.</b> Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)	••• ••••		•••••	·· · · · · · · · · · · · · · · · · · ·	10,744.
Relationship of Activities t	o the Acco	mplishment of E	xempt	Purposes	
Line No. Explain below how each activity for which inco the foundation's exempt purposes (other than			A contribut	ed importantly to the accom	plishment of
3 TAX EXEMPT INTEREST UNI	DER IRC	SECTION 103	3		<del> · · · · · · · · · · · · · · · · · ·</del>
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				<del></del>	
223621 12-05-12					Form <b>990-PF</b> (2012)

### JOHN M. MCCLELLAND SR. CHARITABLE

91-1169056 Form 990-PF (2012) POUNDATION Pert XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Did the organization directly or indirectly angage in any of the following with any other organization described in section 501(c) of Yes No 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, X X (2) Other assets b Other transactions: (1) Sales of assess to a noncharitable exempt organization X 16(1) 1b(2) X (2) Purchases of assets from a noncharitable exempt organization X (3) Rental of facilities, equipment, or other assets (4) Reinbursement enrangements 16(4) X (6) Loans or loan guarantees X (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, malling lists, other assess, or paid employees 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, abow in column (d) the value of the goods, other assets, or services received. bevlevni involved (c) Name of nonchartable exampt organization (a) Line no. (d) Description of transfers, immoscilions, and sharing errangements N/A 26 Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described b If "Yes," complete the following schedule. (b) Type of organization (e) Description of relationship (a) Mame of organization N/A of I have examined this return, including accompanying cohedules and statements, and to the best of my luror Mily The IPIS Consults that with the property Sign. Here SECRETARY / TREASURER Signatura of officer or trustee Print/Type preparer's name Preparer's signature Check 7 Date SARA ELIZABETH J. self- employed 15/13 Pald HYRE P00235495 Preparer Firm's name CLARK NUBER, PS Firm's EIN > 91-1194016 Use Only Firm's address - 10900 NE 4TH STREET, SUITE 1700 BELLEVUE, WA 98004 425-454-4919 Phone no.

Form 980-PF (2012)

FORM 990-PF INTEREST ON SAVI	NGS AND TE	MPORARY CASH	INVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
INTEREST INCOME TAX EXEMPT INTEREST INCOME					2. 3.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	OLUMN A	=		5.
FORM 990-PF	OTHER :	INCOME		STATEMENT	2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
ORD INCOME FROM SIERRA REFUNDS		5,914. 1,697.			
TOTAL TO FORM 990-PF, PART 1,	LINE 11	7,611.	0	•	
FORM 990-PF	LEGA	L FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITA E PURPOS	
LEGAL FEES	795	• 0		7	95.
TO FM 990-PF, PG 1, LN 16A =	795	• 0		7	95.
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
ACCOUNTING FEES	9,874	• 0	· ·	8,4	74.
TO FORM 990-PF, PG 1, LN 16B	9,874				74.

FORM 990-PF	TAX	ES 		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
FOREIGN TAXES PAYROLL TAX EXPENSE REAL ESTATE TAX	240. 7,561. 434.			0. 5,671. 0.
TO FORM 990-PF, PG 1, LN 18	8,235.	2,564.		5,671.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
BANK FEES OTHER PAYROLL EXPENSE MISCELLANEOUS	142. 385. 129.	96.		0. 289. 129.
TO FORM 990-PF, PG 1, LN 23	656.	238.		418.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE
DODGE & COX STOCK INVESCO VALUE PORT CL Y GOLDMAN SACHS SMALL CAP VALUE HARBOR INTERNATIONAL VANGUARD INTL GROWTH PORTFOLE TEMPLETON INSTL FOREIGN EQUIT ALLIANZ NFJ SMALL CAP VALUE AMERICAN GROWTH FUND OF AMER LEGG MASON GROWTH ROYCE VALUE PLUS SERVICE CLAS	IO FY		36,074. 46,506. 14,511. 20,030. 56,384. 20,030. 34,263. 55,000. 60,030. 35,000.	50,188. 54,880. 23,032. 39,949. 58,203. 27,801. 53,864. 53,465. 45,226. 31,452.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		377,828.	438,060

FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
DODGE & COX INCOME PIMCO TOTAL RETURN INSTL PIONEER HIGH YIELD CLASS Y BLACKROCK INTERNATIONAL BONDS PIMCO FOREIGN INSTITUTIONAL PIMCO EMERGING MARKETS BONDS		22,686. 70,030. 10,030. 14,516. 24,689.	25,424. 75,184. 8,823. 13,034. 25,181.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	141,951.	147,646.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SIERRA INVESTORS ONE	COST COST	<71,830.>	0.
PLG FUND I - MORTGAGE BACKED SECURITIES	COST	106,863.	61,981.
TOTAL TO FORM 990-PF, PART II,	LINE 13	35,033.	61,981.
FORM 990-PF	OTHER LIABILITIES		STATEMENT 10
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
EARNEST MONEY LIABILITY	•	0.	5,000.
TOTAL TO FORM 990-PF, PART II,	LINE 22	0.	5,000.

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#### GENERAL EXPLANATION

STATEMENT

FORM 990-PF, PART VII-B, LINE 1A (3) AND (4): SELF DEALING

JANET PARKER, SECRETARY AND BOARD MEMBER FOR THE FOUNDATION, RECEIVES COMPENSATION IN EXCHANGE FOR SERVICES PROVIDED TO THE FOUNDATION. THESE SERVICES INCLUDE ADMINISTRATIVE FUNCTIONS AND ARE NECESSARY TO CARRYING OUT THE EXEMPT PURPOSE OF THE FOUNDATION. THIS COMPENSATION IS NOT AN ACT OF SELF-DEALING UNDER CODE SEC. 4941(D)(2)(E).