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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE ARTHUR & ELEANOR SCHREIBER FAMILY CHARITABLE FOUNDATION		A Employer identification number 91-1577866	
Number and street (or P O box number if mail is not delivered to street address) C/O SMITH DEKAY 600 108TH AVE NE		B Telephone number (see instructions)	
City or town, state, and ZIP code BELLEVUE, WA 98004		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) ☒ \$ 2,884,278		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,210	3,210	3,210	
	4 Dividends and interest from securities.	57,516	57,516	57,516	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	87,023			
	b Gross sales price for all assets on line 6a _____ 5,599,338				
	7 Capital gain net income (from Part IV , line 2)		87,023		
	8 Net short-term capital gain			43,858	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-3,723			
	12 Total. Add lines 1 through 11	144,026	147,749	104,584	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	735	735	735	735
	b Accounting fees (attach schedule)	11,289	11,289	11,289	11,289
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	72,217	72,217	72,217	24,000
	24 Total operating and administrative expenses. Add lines 13 through 23	84,241	84,241	84,241	36,024
	25 Contributions, gifts, grants paid	114,512			114,512
	26 Total expenses and disbursements. Add lines 24 and 25	198,753	84,241	84,241	150,536
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-54,727			
	b Net investment income (if negative, enter -0-)		63,508		
	c Adjusted net income (if negative, enter -0-)			20,343	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	120,333	100,028	100,028
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,575,329	2,538,646	2,784,250
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,695,662	2,638,674	2,884,278
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,695,662	2,638,674	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,695,662	2,638,674	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,695,662	2,638,674	

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	2,695,662
2	Enter amount from Part I, line 27a	2	-54,727
3	Other increases not included in line 2 (itemize) ▶  _____	3	1,164
4	Add lines 1, 2, and 3	4	2,642,099
5	Decreases not included in line 2 (itemize) ▶  _____	5	3,425
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,638,674

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)
1 a				
b Capital Gain Dividends				
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			82	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	87,023
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	43,858

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	34,005	2,911,267	0 01168
2010	97,199	2,878,833	0 03376
2009	54,650	917,493	0 05956
2008	9,958	48,644	0 20471
2007		49,605	
2 Total of line 1, column (d).			2 0 30972
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 06194
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4 2,796,147
5 Multiply line 4 by line 3.			5 173,205
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 635
7 Add lines 5 and 6.			7 173,840
8 Enter qualifying distributions from Part XII, line 4.			8 150,536
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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,270
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,270
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,270
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	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	28
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,298
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

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶TERRY SMITH Telephone no ▶(425) 455-6600 Located at ▶600 108TH AVE NE 1030 BELLEVUE WA ZIP +4 ▶98004			
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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TERRY SMITH	Vice President	0		
600 108TH AVE NE 1030 BELLEVUE, WA 98004	0 00			
WENDY KEENE	President	0		
12206 SE 80TH WAY NEWCASTLE, WA 98056	1 00			
ALAN J DAVIGNON	Treasurer	0		
16630 6TH AVE SW SEATTLE, WA 98166	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FITCH & LUDWICK 11005 MAIN ST BELLEVUE,WA 98004	LEGAL & CONSULTATION	735
SMITH & DEKAY PS 600 108TH AVE NE 1030 BELLEVUE,WA 98004		
	TAX, ACCTG & CONS	11,289
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	2,728,548
b	Average of monthly cash balances.	1b	110,180
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,838,728
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	
3	Subtract line 2 from line 1d.	3	2,838,728
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,581
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,796,147
6	Minimum investment return. Enter 5% of line 5.	6	139,807

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	139,807
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,270
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	1,439
c	Add lines 2a and 2b.	2c	2,709
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	137,098
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	137,098
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	137,098

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	150,536
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	150,536
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	150,536
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				137,098
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only.			114,512	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007.				
b	From 2008.				
c	From 2009.				
d	From 2010.				
e	From 2011.				
f	Total of lines 3a through e.				
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 150,536				
a	Applied to 2011, but not more than line 2a			114,512	
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2012 distributable amount.				36,024
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 instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				101,074
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	114,512
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	3,210	
4 Dividends and interest from securities.			14	57,516	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	3,723	
8 Gain or (loss) from sales of assets other than inventory			1	87,023	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				144,026	
13 Total. Add line 12, columns (b), (d), and (e).					144,026

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2013-11-14

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00011620
	TERRY SMITH	TERRY SMITH			
	Firm's name ☐	Smith & DeKay PS CPAs		Firm's EIN ☐	
		600-108th Ave NE Suite 1030			
	Firm's address ☐	Bellevue, WA 980045129		Phone no (425) 455-6600	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TREE HOUSE FOUNDATION 2100 24TH AVE S 200 SEATTLE,WA 98144	NONE	PUBLIC	GENERAL SUPPORT	5,000
MICHAEL J FOX FOUNDATION PO BOX 4777 NY,NY 10163	NONE	PUBLIC	GENERAL SUPPORT	1,000
FIRSTLINE SHCOOLS INC ARTHUR ASHE 1456 GARDENA DR NEWORLEANS,LA 70122	NONE	PUBLIC	GENERAL SUPPORT	1,000
EVERGREEN HEALTH FOUNDATION 12040 NE 128TH ST MS 5 KIRKLAND,WA 98034	NONE	PUBLIC	GENERAL SUPPORT	5,000
TOLEDO SCHLRSHPCADMIC ACHIEVEMENT R PO BOX 469 TLOEDO,WA 98591	NONE	PUBLIC	GENERAL SUPPORT	5,000
NORTH COUNTY COMMUNITY FOOD BANK 17 NE 3RD AVE BATTLE GROUND,WA 98604	NONE	PUBLIC	GENERAL SUPPORT	5,000
SOS CHILDREN'S VILLAGE INC 1001 Connecticut Ave NW Washington,DC 20036	NONE	PUBLIC	GENERAL SUPPORT	1,000
YOUNG LIFE FOUNDATION 420 NORTH CASCADE AVE COLORADO SPRINGS,CO 80903	NONE	PUBLIC	GENERAL SUPPORT	1,000
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS,NY 10605	NONE	PUBLIC	GENERAL SUPPORT	1,000
CHRISTIAN RELIEF FUND PO BOX 19670 AMARILLO,TX 79114	NONE	PUBLIC	GENERAL SUPPORT	5,000
RAINIER SCHOLARS 4717 S 19th St Ste 201 SEATTLE,WA 98144	NONE	PUBLIC	GENERAL SUPPORT	31,512
YMCA OF PIERCE KITSAP COUNTIES 4717 S 19th St Ste 201 TACOMA,WA 98405	NONE	PUBLIC	GENERAL SUPPORT	10,000
MISSION RIDGE SKI EDUCATION FOUNDAT 25 NORTH WENATCHEE AVE STE 112 WENATCHEE,WA 98801	NONE	PUBLIC	GENERAL SUPPORT	2,500
YMCA OF GREATER SEATTLE 909 4TH AVE SEATTLE,WA 98104	NONE	PUBLIC	GENERAL SUPPORT	37,000
WASHINGTON GORGE ACTION PROGRAMS 1250 E STEUBEN ST BINGEN,WA 98605	NONE	PUBLIC	GENERAL SUPPORT	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWEST FILM FORUM 1515 12th Ave SEATTLE,WA 98122	NONE	PUBLIC	GENERAL SUPPORT	2,500
Total  3a				114,512

TY 2012 Accounting Fees Schedule

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,289	11,289	11,289	11,289

TY 2012 Contractor Compensation Explanation

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 12000229

Software Version: 2012v2.0

Contractor	Explanation
SMITH & DEKAY PS	
FITCH & LUDWICK	

TY 2012 General Explanation Attachment

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 12000229

Software Version: 2012v2.0

Identifier	Return Reference	Explanation
	990PF PART IV	

TY 2012 Legal Fees Schedule

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	735	735	735	735

TY 2012 Other Decreases Schedule

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
UNEXPLAINED DIFFERENCE	1,265
K-1 DISTRIBUTIONS	364
FOREIGN TAX PAID	1,379
2010 EXCISE TAX	417

TY 2012 Other Expenses Schedule

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	72,217	72,217	72,217	24,000

TY 2012 Other Income Schedule

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-3,723		

TY 2012 Other Increases Schedule

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
NONDIVIDEND DISTRIBUTIONS	1,164

2012 SUMMARY AMENDMENT

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SCHREIBER FAMILY CHARITABLE
FOUNDATION
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :

DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Amended Date: 2/22/13

Account Number: 4016-3672

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.

Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ACE LIMITED CUSIP H0023R105	27.0000	73.87200	10/13/11	07/05/12	1,994.50	1,669.95	324.55	SALE
AMERICAN TOWER CORP REIT CUSIP 03027X100	2.0000	75.16480	01/05/12	10/15/12	150.33	120.39	29.94	SALE
AT & T INC CUSIP 00206R102	3.0000	35.41540	10/13/11	07/16/12	106.25	86.32	19.93	SALE
CARDTRONICS INC CUSIP 14161H108	2.0000	29.12160	05/02/12	10/15/12	58.24	59.03	-0.79	SALE
CMS ENERGY CORP CUSIP 125896100	20.0000	22.03560	10/13/11	04/09/12	440.70	398.71	41.99	SALE
	25.0000	21.63990	10/13/11	04/10/12	540.99	498.39	42.60	SALE
	25.0000	21.50950	10/13/11	04/11/12	537.73	498.38	39.35	SALE
	62.0000	23.81980	12/15/11	08/02/12	1,476.80	1,288.16	188.64	SALE
Subtotal	132.0000				2,996.22	2,683.64	312.58	
CYPRESS SEMICONDUCTOR CORP CUSIP 232806109	30.0000	10.51320	10/13/11	09/26/12	315.39	472.70	-157.31	SALE
	38.0000	10.74780	10/13/11	09/27/12	408.41	598.74	-190.33	SALE
Subtotal	68.0000				723.80	1,071.44	-347.64	
EASTMAN CHEMICAL CO CUSIP 277432100	1.0000	55.23000	08/02/12	10/15/12	55.23	52.30	2.93	SALE

2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

SCHREIBER FAMILY CHARITABLE
FOUNDATION
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4016-3672

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	25.0000	30.88520	01/26/12	12/06/12	772.12	1,177.51	-405.39	SALE
HUNTINGTON BANCSHRES INC CUSIP 446150104	3.0000	7.01360	10/09/12	10/15/12	21.04	21.43	-0.39	SALE
INTERNATIONAL PAPER CO CUSIP 460146103	2.0000	30.82010	10/13/11	07/16/12	61.64	50.66	10.98	SALE
ISHARES CORE S&P MIDCAP ETF CUSIP 464287507	14.0000	92.35090	07/19/12	08/02/12	1,292.88	1,330.08	-37.20	SALE
	14.0000	97.33250	07/19/12	08/20/12	1,362.63	1,330.08	32.55	SALE
Subtotal	28.0000				2,655.51	2,660.16	-4.65	
ISHARES MSCI JAPAN ET INDEX FD CUSIP 464286848	485.0000	8.95270	06/26/12	09/06/12	4,341.96	4,369.22	-27.26	SALE
ISHARES MSCI SOUTH KOREA CAPPED INDEX FD CUSIP 464286772	1.0000	57.72800	08/20/12	10/15/12	57.73	57.74	-0.01	SALE
ISHARES MSCI UNITED KINGDOM INDEX FUND CUSIP 464286699	2.0000	17.50400	06/26/12	10/15/12	35.01	31.69	3.32	SALE
JOHNSON CONTROLS INC CUSIP 478366107	39.0000	29.65470	01/06/12	05/18/12	1,156.50	1,295.47	-138.97	SALE
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	17.0000	87.26140	10/13/11	05/03/12	1,483.41	1,336.03	147.38	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
LAM RESEARCH CORP CUSIP 512807108	33.0000	32.59240	10/13/11	09/20/12	1,075.53	1,429.23	-353.70	SALE
MICROSOFT CORP CUSIP 594918104	1.0000	29.62500	01/26/12	10/15/12	29.63	29.56	0.07	SALE
MOHAWK INDS INC CUSIP 608190104	23.0000	64.05180	10/13/11	02/23/12	1,473.16	1,109.06	364.10	SALE
MONDELEZ INTL INC CUSIP 609207105	1.0000	27.40360	10/03/12	10/15/12	27.40	27.87	-0.47	SALE
OMNICOM GROUP CUSIP 681919106	1.0000	52.29870	01/20/12	10/15/12	52.30	47.05	5.25	SALE
ORACLE CORPORATION CUSIP 68389X105	2.0000	31.26030	11/11/11	10/15/12	62.52	65.00	-2.48	SALE
PARKER-HANNIFIN CORP CUSIP 701094104	16.0000	77.90740	12/27/11	10/22/12	1,246.49	1,250.25	-3.76	SALE
POWERSHARES S&P ET SMALLCAP CONSUMER DISCRETIONARY PORTFOLIO CUSIP 73937B506	3.0000	30.09740	10/13/11	07/16/12	90.29	77.26	13.03	SALE
POWERSHARES S&P ET SMALLCAP UTILITIES PORTFOLIO CUSIP 73937B837	47.0000	29.14300	10/13/11	05/02/12	1,369.69	1,342.28	27.41	SALE
POWERSHARES S&P ET SMALLCAP FINANCIALS PORTFOLIO CUSIP 73937B803	8.0000	30.56250	10/13/11	07/16/12	244.49	191.49	53.00	SALE
	44.0000	30.91900	10/13/11	10/09/12	1,360.41	1,053.16	307.25	SALE
Subtotal	52.0000				1,604.90	1,244.65	360.25	

2012 SUMMARY AMENDMENT

Page 8 of 31

Amended Date: 2/22/13

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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
POWERSHARES S&P ET SMALLCAP INDUSTRIALS PORTFOLIO CUSIP 73937B878	37.0000	26.95020	10/13/11	06/26/12	997.14	932.03	65.11	SALE
POWERSHARES S&P ET SMALLCAP HEALTH CARE PORTFOLIO CUSIP 73937B886	3.0000	36.07300	10/13/11	07/16/12	108.22	87.08	21.14	SALE
PROCTER & GAMBLE CO CUSIP 742718109	19.0000	59.32330	10/13/11	06/26/12	1,127.11	1,219.16	-92.05	SALE
	18.0000	66.64970	10/13/11	08/23/12	1,199.66	1,154.98	44.68	SALE
Subtotal	37.0000				2,326.77	2,374.14	-47.37	
SKYWORKS SOLUTIONS INC CUSIP 83088M102	41.0000	19.26610	10/13/11	01/19/12	789.89	847.32	-57.43	SALE
SPDR BARCLAYS ET HIGH YIELD BOND ETF CUSIP 78464A417	2.0000	39.44000	10/13/11	07/16/12	78.88	74.22	4.66	SALE
SPDR S&P 500 TRUST ET CUSIP 78462F103	11.0000	127.43290	10/13/11	01/05/12	1,401.73	1,311.70	90.03	SALE
	29.0000	131.20580	10/13/11	01/20/12	3,804.90	3,458.11	346.79	SALE
	76.0000	132.36010	10/13/11	01/26/12	10,059.18	9,062.63	996.55	SALE
	15.0000	139.78360	10/13/11	05/03/12	2,096.70	1,788.68	308.02	SALE
	10.0000	135.70310	10/13/11	06/19/12	1,357.00	1,192.46	164.54	SALE
	11.0000	136.38940	10/13/11	08/02/12	1,500.25	1,311.70	188.55	SALE
	9.0000	141.96760	10/13/11	08/20/12	1,277.68	1,073.21	204.47	SALE
Subtotal	161.0000				21,497.44	19,198.49	2,298.95	



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(425) 462-7017

Amended Date: 2/22/13

Account Number: 4016-3672

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TARGET CORP CUSIP 87612E106	25.0000	49.10860	10/13/11	01/06/12	1,227.70	1,316.50	-88.80	SALE
TIFFANY & CO NEW CUSIP 886547108	19.0000	57.25120	10/13/11	05/29/12	1,087.75	1,330.76	-243.01	SALE
UNITEDHEALTH GROUP INC CUSIP 91324P102	1.0000	57.62320	10/19/11	10/15/12	57.62	46.66	10.96	SALE
VANGUARD MSCI ET EMERGING MARKETS ETF CUSIP 922042858	13.0000	39.13550	10/13/11	07/16/12	508.75	507.33	1.42	SALE
VANGUARD MSCI EAFE ET CUSIP 921943858	206.0000	30.14780	10/13/11	06/26/12	6,210.31	6,615.71	-405.40	SALE
	4.0000	31.18550	10/13/11	07/16/12	124.74	128.47	-3.73	SALE
	83.0000	32.96590	10/13/11	08/20/12	2,736.11	2,665.56	70.55	SALE
Subtotal	293.0000				9,071.16	9,409.74	-338.58	
X VANGUARD REIT ET CUSIP 922908553	2.0000	66.87550	10/13/11	07/16/12	133.75	101.02	32.73	SALE
VANGUARD TOTAL BOND ET MARKET CUSIP 921937835	2.0000	85.03000	10/13/11	07/16/12	170.06	166.06	4.00	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					61,756.53	59,756.54	1,999.99	

2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

SCHREIBER FAMILY CHARITABLE
FOUNDATION
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4016-3672

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BLACKROCK INC SR UNSECURED CPN 3.500% DUE 12/10/14 DTD 12/10/09 FC 06/10/10 CUSIP 09247XAD3	2,000.0000	105.94070	10/13/11	06/27/12	2,118.82	2,138.50	-19.68	SALE
POWERSHARES DB ET COMMODITY INDEX TRACKING FUND CUSIP 73935S105	6.0000	26.89450	10/13/11	07/16/12	161.37	161.92	-0.55	SALE
RIO TINTO FIN USA LTD COMPANY GTD CPN 8.950% DUE 05/01/14 DTD 04/17/09 FC 11/01/09 CUSIP 767201AF3	2,000.0000	116.05200	10/13/11	03/20/12	2,321.04	2,364.52	-43.48	SALE
WYETH NOTES CPN 5.500% DUE 02/15/16 DTD 11/14/05 FC 02/15/06 CUSIP 983024AJ9	2,000.0000	115.47200	10/13/11	08/21/12	2,309.44	2,322.92	-13.48	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					6,910.67	6,987.86	-77.19	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CHEVRON CORPORATION CUSIP 166764100	1.0000	112.72000	10/13/11	10/15/12	112.72	96.52	16.20	SALE
	20.0000	111.15020	10/13/11	11/01/12	2,222.95	1,930.32	292.63	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	21.0000				2,335.67	2,026.84	308.83	
CHURCH & DWIGHT INC CUSIP 171340102	1.0000	53.55140	10/13/11	10/15/12	53.55	44.17	9.38	SALE
CISCO SYSTEMS INC CUSIP 17275R102	1.0000	18.59350	10/13/11	10/15/12	18.59	17.24	1.35	SALE
CULLEN FROST BANKERS INC CUSIP 229899109	1.0000	55.91000	10/13/11	10/15/12	55.91	46.65	9.26	SALE
DONALDSON COMPANY INC CUSIP 257651109	1.0000	33.79180	10/13/11	10/15/12	33.79	29.41	4.38	SALE
ENSCO PLC CLASS A CUSIP G3157S106	2.0000	55.74040	10/13/11	10/15/12	111.48	86.68	24.80	SALE
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	1.0000	63.72400	10/13/11	10/15/12	63.72	39.91	23.81	SALE
	24.0000	62.68440	10/13/11	10/22/12	1,504.40	957.84	546.56	SALE
Subtotal	25.0000				1,568.12	997.75	570.37	
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	1.0000	40.07500	10/13/11	10/15/12	40.08	34.45	5.63	SALE
	58.0000	30.88520	10/13/11	12/06/12	1,791.29	1,997.62	-206.33	SALE
Subtotal	59.0000				1,831.37	2,032.07	-200.70	
GRACO INCORPORATED CCM CUSIP 384109104	1.0000	47.44000	10/13/11	10/15/12	47.44	37.59	9.85	SALE
HUBBELL INC CL B .01 PAR CUSIP 443510201	1.0000	84.53000	10/13/11	10/15/12	84.53	53.36	31.17	SALE

2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
INTEL CORP CUSIP 458140100	2.0000	21.86980	10/13/11	10/15/12	43.74	46.28	-2.54	SALE
INTERNATIONAL PAPER CO CUSIP 460146103	1.0000	37.34310	10/13/11	10/15/12	37.34	25.33	12.01	SALE
ISHARES BARCLAYS ET INTERMEDIATE CREDIT BOND FUND CUSIP 464288638	1.0000	111.79600	10/13/11	10/15/12	111.80	106.54	5.26	SALE
JPMORGAN CHASE & CO CUSIP 46625H100	4.0000	42.31380	10/13/11	10/15/12	169.26	125.31	43.95	SALE
KBR INC CUSIP 48242W106	2.0000	30.30240	10/13/11	10/15/12	60.60	54.48	6.12	SALE
MASIMO CORP CUSIP 574795100	2.0000	22.96080	10/13/11	10/15/12	45.92	43.80	2.12	SALE
METLIFE INC CUSIP 59156R108	1.0000	35.06220	10/13/11	10/15/12	35.06	30.74	4.32	SALE
ONEOK INC NEW CUSIP 682680103	1.0000	47.69000	10/13/11	10/15/12	47.69	34.89	12.80	SALE
PEPSICO INCORPORATED CUSIP 713448108	1.0000	70.27000	10/13/11	10/15/12	70.27	62.16	8.11	SALE
POWERSHARES S&P ET SMALLCAP CONSUMER DISCRETIONARY PORTFOLIO CUSIP 73937B506	1.0000	32.63080	10/13/11	10/15/12	32.63	25.76	6.87	SALE
POWERSHARES S&P ET SMALLCAP FINANCIALS PORTFOLIO CUSIP 73937B803	1.0000	30.63000	10/13/11	10/15/12	30.63	23.94	6.69	SALE



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2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
POWERSHARES S&P ET SMALLCAP INFORMATION TECHNOLOGY PORTFOLIO CUSIP 73937B860	3.0000	29.10580	10/13/11	10/15/12	87.32	77.31	10.01	SALE
SPDR BARCLAYS ET HIGH YIELD BOND ETF CUSIP 78464A417	1.0000	40.45500	10/13/11	10/15/12	40.46	37.11	3.35	SALE
SPDR S&P 500 TRUST ET CUSIP 78462F103	1.0000	143.83380	10/13/11	10/15/12	143.83	119.25	24.58	SALE
UNITED TECHNOLOGIES CORP CUSIP 913017109	1.0000	76.09860	10/13/11	10/15/12	76.10	72.48	3.62	SALE
UNITEDHEALTH GROUP INC CUSIP 91324P102	25.0000	53.22010	10/19/11	11/09/12	1,330.47	1,166.39	164.08	SALE
VANGUARD MSCI ET EMERGING MARKETS ETF CUSIP 922042858	7.0000	41.89420	10/13/11	10/15/12	293.25	273.18	20.07	SALE
VANGUARD TOTAL BOND ET MARKET CUSIP 921937835	1.0000	84.97400	10/13/11	10/15/12	84.97	83.03	1.94	SALE
VERIZON COMMUNICATIONS COM CUSIP 92343V104	1.0000	44.71000	10/13/11	10/15/12	44.71	36.81	7.90	SALE
WHITING PETROLEUM CORP CUSIP 966387102	1.0000	46.36000	10/13/11	10/15/12	46.36	37.06	9.30	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					8,972.86	7,853.61	1,119.25	

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2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ABBOTT LABORATORIES NOTES CALLABLE CPN 5.600% DUE 11/30/17 CUSIP 00299AGJ0	2,000.0000	N/A	10/13/11	11/13/12	2,461.80	2,374.66	87.14	TENDER
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					2,461.80	2,374.66	87.14	

*Box 2a: Sales price less commissions and option premiums



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2012 ENHANCED SUMMARY

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As of Date: 2/08/13



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FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

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777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
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Account Number: 2474-7690

Year-End Account Summary

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For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AETNA INC(NEW) CUSIP 00817Y108	1 0000	41.55000	10/12/12	11/20/12	41.55	43.73	-2.18	SALE
ALTERA CORPORATION CUSIP 021441100	31 0000	35.87700	10/25/11	07/25/12	1,112.16	1,184.12	-71.96	SALE
	65 0000	36.76090	10/25/11	09/20/12	2,389.40	2,482.83	-93.43	SALE
Subtotal	96.0000				3,501.56	3,666.95	-165.39	
AMERICAN INTL GROUP INC CUSIP 026874784	1.0000	32.26000	09/11/12	11/20/12	32.26	32.84	-0.58	SALE
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	1.0000	85.68000	05/01/12	11/20/12	85.68	73.25	12.43	SALE
APPLE INC CUSIP 037833100	6 0000	670.30000	05/30/12	09/28/12	4,021.70	3,440.61	581.09	SALE
AT & T INC CUSIP 00206R102	104.0000	31.80000	12/12/11	04/25/12	3,307.12	3,012.73	294.39	SALE
	59.0000	33.60000	VARIOUS	05/22/12	1,982.35	1,714.80	267.55	SALE
	118 0000	34.14410	VARIOUS	06/06/12	4,028.90	3,524.73	504.17	SALE
	139 0000	35.70000	VARIOUS	06/15/12	4,962.18	4,260.95	701.23	SALE
	62.0000	35.53000	03/05/12	07/19/12	2,202.81	1,917.80	285.01	SALE
	73.0000	35.78140	VARIOUS	10/12/12	2,611.98	2,251.38	360.60	SALE
Subtotal	555.0000				19,095.34	16,682.39	2,412.95	
AVALONBAY COMMUNITIES REIT INC CUSIP 053484101	1.0000	128.87000	10/03/12	11/20/12	128.87	136.91	-8.04	SALE

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As of Date: 2/08/13

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777-108TH AVENUE NE
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BAKER HUGHES INC CUSIP 057224107	68.0000	46.35230	01/10/12	01/24/12	3,151.89	3,536.01	-384.12	SALE
BANK OF AMERICA CORP CUSIP 060505104	313.0000	9.19370	01/24/12	10/25/12	2,877.56	2,300.55	577.01	SALE
	9.0000	9.57740	01/24/12	11/20/12	86.20	66.15	20.05	SALE
Subtotal	322.0000				2,963.76	2,366.70	597.06	
BED BATH & BEYOND INC CUSIP 075896100	2.0000	58.23000	10/01/12	11/20/12	116.46	126.40	-9.94	SALE
BOSTON PROPERTIES INC REIT CUSIP 101121101	45.0000	101.27490	08/10/11	02/29/12	4,557.28	4,295.46	261.82	SALE
BOSTON SCIENTIFIC CORP CUSIP 101137107	385.0000	5.64000	10/19/11	06/06/12	2,171.35	2,213.75	-42.40	SALE
CBS CORP CL B CUSIP 124857202	93.0000	29.19990	08/08/11	02/02/12	2,715.53	1,999.41	716.12	SALE
	104.0000	30.05310	08/08/11	05/17/12	3,125.44	2,235.90	889.54	SALE
Subtotal	197.0000				5,840.97	4,235.31	1,605.66	
CELGENE CORP CUSIP 151020104	22.0000	79.51530	05/17/11	04/04/12	1,749.30	1,309.49	439.81	SALE
	18.0000	80.24090	04/26/12	10/05/12	1,444.31	1,343.61	100.70	SALE
	1.0000	76.57000	04/26/12	11/20/12	76.57	74.65	1.92	SALE
Subtotal	41.0000				3,270.18	2,727.75	542.43	
CHEVRON CORPORATION CUSIP 166764100	34.0000	107.48710	09/23/11	01/11/12	3,654.48	3,070.46	584.02	SALE
CISCO SYSTEMS INC CUSIP 17275R102	296.0000	16.41010	10/03/11	05/30/12	4,857.28	4,524.04	333.24	SALE
	334.0000	16.35000	VARIOUS	05/31/12	5,460.77	6,042.21	-581.44	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2012

continued
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Subtotal	4.0000	18.20000	07/31/12	11/20/12	72.80	63.95	8.85	SALE
Subtotal	634.0000				10,390.85	10,630.20	-239.35	
CITIGROUP INC NEW CUSIP 172967424	224.0000	27.30000	02/29/12	06/15/12	6,115.06	7,470.31	-1,355.25	SALE
COMCAST CORP NEW CL A CUSIP 20030N101	62.0000	34.50640	06/05/12	08/03/12	2,139.35	1,796.84	342.51	SALE
	56.0000	34.62440	06/05/12	08/07/12	1,938.92	1,622.95	315.97	SALE
Subtotal	118.0000				4,078.27	3,419.79	658.48	
CVS CAREMARK CORP CUSIP 126650100	187.0000	44.75310	VARIOUS	07/23/12	8,368.64	8,268.85	99.79	SALE
DIAGEO PLC SPONSORED ORD NEW CUSIP 25243Q205	1.0000	117.31370	03/08/12	11/20/12	117.31	96.44	20.87	SALE
DISNEY WALT COMPANY CUSIP 254687106	58.0000	45.39000	07/15/11	05/10/12	2,632.56	2,269.00	363.56	SALE
	47.0000	44.55900	07/15/11	06/04/12	2,094.22	1,838.67	255.55	SALE
	54.0000	47.09000	07/15/11	06/15/12	2,542.80	2,112.51	430.29	SALE
	51.0000	47.50660	VARIOUS	07/11/12	2,422.78	1,925.54	497.24	SALE
	25.0000	51.61170	10/12/11	09/11/12	1,290.27	846.76	443.51	SALE
Subtotal	235.0000				10,982.63	8,992.48	1,990.15	
DUKE ENERGY CORP COM NEW CUSIP 26441C204	0.3333	N/A	07/03/12	07/03/12	23.09	0.01	23.08	CASH IN LIEU
EASTMAN CHEMICAL CO CUSIP 277432100	2.0000	58.85000	06/08/12	11/20/12	117.70	93.91	23.79	SALE
	26.0000	66.67040	06/08/12	12/26/12	1,733.39	1,220.80	512.59	SALE
Subtotal	28.0000				1,851.09	1,314.71	536.38	

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ENERGIZER HOLDINGS INC CUSIP 29266R108	55.0000	75.27500	01/26/12	03/05/12	4,140.05	4,393.92	-253.87	SALE
FIFTH THIRD BANCORP CUSIP 316773100	393.0000	13.63690	07/20/11	02/28/12	5,359.20	4,865.49	493.71	SALE
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	54.0000	45.71850	11/02/11	02/02/12	2,468.75	2,129.70	339.05	SALE
	79.0000	42.58160	VARIOUS	02/14/12	3,363.88	3,348.48	15.40	SALE
	1.0000	38.23000	07/19/12	11/20/12	38.23	34.50	3.73	SALE
	104.0000	30.95830	07/19/12	12/06/12	3,219.59	3,587.30	-367.71	SALE
Subtotal	238.0000				9,090.45	9,099.98	-9.53	
GENERAL MOTORS CO CUSIP 37045V100	228.0000	22.94330	VARIOUS	04/24/12	5,230.95	5,913.92	-682.97	SALE
	107.0000	21.92960	VARIOUS	05/04/12	2,346.41	2,715.09	-368.68	SALE
Subtotal	335.0000				7,577.36	8,629.01	-1,051.65	
GOOGLE INC CL A CUSIP 38259P508	5.0000	650.12900	VARIOUS	01/06/12	3,250.58	2,586.64	663.94	SALE
HALLIBURTON COMPANY CUSIP 406216101	9.0000	31.29480	12/02/11	11/20/12	281.64	335.42	-53.78	SALE
HOME DEPOT INC CUSIP 437076102	51.0000	46.93430	11/22/11	02/24/12	2,393.60	1,891.93	501.67	SALE
	65.0000	48.40280	11/22/11	05/22/12	3,146.10	2,411.28	734.82	SALE
	73.0000	51.19630	12/20/11	06/07/12	3,737.24	3,051.85	685.39	SALE
Subtotal	189.0000				9,276.94	7,355.06	1,921.88	



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As of Date: 2/08/13



SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 2474-7690

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
J M SMUCKER CO CUSIP 832696405	3.0000	84.67000	03/28/12	11/20/12	254.00	242.32	11.68	SALE
JOHNSON & JOHNSON CUSIP 478160104	71.0000	69.42830	01/30/12	11/20/12	4,929.30	4,660.67	268.63	SALE
	30.0000	70.73910	VARIOUS	12/18/12	2,122.12	1,941.93	180.19	SALE
Subtotal	101.0000				7,051.42	6,602.60	448.82	
LIBERTY GLOBAL INC SER A CUSIP 530555101	84.0000	46.93310	10/10/11	05/18/12	3,942.29	3,125.21	817.08	SALE
LIBERTY INTERACTIVE CORP CUSIP 53071M104	245.0000	16.64170	06/08/11	01/25/12	4,077.14	4,262.49	-185.35	SALE
LOWES COMPANIES INC CUSIP 548661107	61.0000	28.63220	12/21/11	09/06/12	1,746.52	1,582.24	164.28	SALE
	111.0000	30.26090	12/21/11	09/28/12	3,358.88	2,879.14	479.74	SALE
	8.0000	34.38000	VARIOUS	11/20/12	275.03	210.91	64.12	SALE
	70.0000	34.30380	01/11/12	11/21/12	2,401.22	1,855.43	545.79	SALE
Subtotal	250.0000				7,781.65	6,527.72	1,253.93	
LYONDELLBASELL INDUSTRIES AF SCA CLASS A CUSIP N53745100	97.0000	40.69820	VARIOUS	01/18/12	3,947.65	2,977.42	970.23	SALE
	32.0000	43.55000	VARIOUS	02/01/12	1,393.57	820.47	573.10	SALE
	83.0000	37.81710	VARIOUS	06/12/12	3,138.74	1,933.88	1,204.86	SALE
Subtotal	212.0000				8,479.96	5,731.77	2,748.19	
MACY'S INC CUSIP 55616P104	103.0000	38.30050	12/09/11	03/05/12	3,944.87	3,359.53	585.34	SALE
	87.0000	32.61220	05/04/12	07/12/12	2,837.19	3,565.56	-728.37	SALE
	74.0000	34.38440	VARIOUS	07/24/12	2,544.39	2,823.59	-279.20	SALE

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continued
SUPPLEMENTAL INFORMATION

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Subtotal	264.0000				9,326.45	9,748.68	-422.23	
MARTIN MARIETTA MATERIALS INC CUSIP 573284106	45.0000	86.80470	09/14/12	11/28/12	3,906.12	4,129.42	-223.30	SALE
MASCO CORP CUSIP 574599106	23.0000	16.14480	02/24/12	11/20/12	371.32	271.27	100.05	SALE
MAXIM INTEGRATED PRODS INC CUSIP 57772K101	82.0000	26.52230	07/25/11	05/14/12	2,174.78	1,926.62	248.16	SALE
	91.0000	25.24200	07/25/11	05/24/12	2,296.96	2,138.07	158.89	SALE
Subtotal	173.0000				4,471.74	4,064.69	407.05	
METLIFE INC CUSIP 59156R108	164.0000	31.07160	02/28/12	08/02/12	5,095.62	6,300.91	-1,205.29	SALE
MGM RESORTS INTERNATIONAL CUSIP 552953101	217.0000	11.15340	02/28/12	06/19/12	2,420.23	3,011.92	-591.69	SALE
	2.0000	9.56000	02/28/12	11/20/12	19.12	27.76	-8.64	SALE
Subtotal	219.0000				2,439.35	3,039.68	-600.33	
MICROSOFT CORP CUSIP 594918104	78.0000	29.32540	02/18/11	01/27/12	2,287.33	2,108.50	178.83	SALE
	79.0000	27.13260	04/05/12	11/28/12	2,143.43	2,489.29	-345.86	SALE
Subtotal	157.0000				4,430.76	4,597.79	-167.03	
MORGAN STANLEY & CO CUSIP 617446448	134.0000	19.25290	11/01/11	04/03/12	2,579.83	2,192.90	386.93	SALE
MOSAIC COMPANY CUSIP 61945C103	58.0000	53.80030	07/08/11	01/19/12	3,120.36	4,059.91	-939.55	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

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MYLAN INC CUSIP 628530107	97.0000	23 82150	12/14/11	10/12/12	2 310 63	1,949.03	361.60	SALE
	3 0000	25 99000	12/14/11	11/20/12	77.97	60 28	17.69	SALE
	84 0000	27 19270	VARIOUS	11/27/12	2,284.14	1,745 95	538 19	SALE
Subtotal	184.0000				4,672.74	3,755.26	917.48	
NETAPP INC CUSIP 64110D104	94.0000	42.25830	11/18/11	03/05/12	3,972.20	3,290.25	681.95	SALE
NEWFIELD EXPLORATION COMPANY CUSIP 651290108	118 0000	25 95670	VARIOUS	06/27/12	3,062 82	4,831.29	-1,768.47	SALE
NVIDIA CORP CUSIP 67066G104	74 0000	15 25040	06/22/11	03/01/12	1,128.50	1,174.17	-45 67	SALE
	164 0000	14.45000	06/22/11	03/22/12	2,369.75	2,602.20	-232.45	SALE
Subtotal	238.0000				3,498.25	3,776.37	-278.12	
OCCIDENTAL PETE CORP CUSIP 674599105	11 0000	74.80000	12/12/11	11/14/12	822 79	997.33	-174 54	SALE
ORACLE CORPORATION CUSIP 68389X105	84 0000	30.87640	09/28/12	11/08/12	2,593.56	2,642 07	-48.51	SALE
PEPSICO INCORPORATED CUSIP 713448108	86 0000	62.64010	VARIOUS	02/17/12	5,386.95	5,304 52	82 43	SALE
PFIZER INCORPORATED CUSIP 717081103	218 0000	21.55790	10/07/11	06/05/12	4,699.51	4,012 58	686.93	SALE
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	25.0000	89 85160	02/28/12	07/19/12	2,246.23	2,085 35	160.88	SALE
	2.0000	87.73000	02/28/12	11/20/12	175 46	166.83	8 63	SALE
Subtotal	27.0000				2,421.69	2,252.18	169.51	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	62.0000	53.94340	07/31/12	11/15/12	3,344.41	3,684.28	-339.87	SALE
PROCTER & GAMBLE CO CUSIP 742718109	41.0000	63.55160	01/17/12	04/30/12	2,605.56	2,719.64	-114.08	SALE
	37.0000	60.01350	VARIOUS	06/22/12	2,220.45	2,441.62	-221.17	SALE
	1.0000	68.13000	01/20/12	11/20/12	68.13	65.90	2.23	SALE
Subtotal	79.0000				4,894.14	5,227.16	-333.02	
QUALCOMM INC CUSIP 747525103	40.0000	56.47960	05/23/12	06/15/12	2,259.12	2,310.25	-51.13	SALE
	42.0000	53.61930	05/23/12	06/25/12	2,251.95	2,425.75	-173.80	SALE
	63.0000	61.91540	07/19/12	11/08/12	3,900.58	3,683.60	216.98	SALE
Subtotal	145.0000				8,411.65	8,419.60	-7.95	
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109	25.0000	157.30190	09/23/11	09/12/12	3,932.46	2,781.34	1,151.12	SALE
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	65.0000	55.86350	10/27/11	03/19/12	3,631.06	3,366.20	264.86	SALE
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	7.0000	44.14060	03/01/11	02/13/12	308.98	351.82	-42.84	SALE
	55.0000	44.30080	03/01/11	02/16/12	2,436.49	2,764.24	-327.75	SALE
Subtotal	62.0000				2,745.47	3,116.06	-370.59	
TEXAS INSTRUMENTS INC CUSIP 882508104	115.0000	32.24580	12/19/11	01/25/12	3,708.19	3,264.52	443.67	SALE
	124.0000	26.96020	06/07/12	07/13/12	3,342.98	3,534.55	-191.57	SALE



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NEWCASTLE WA 98056-4401

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	239.0000				7,051.17	6,799.07	252.10	
TEXTRON INC CUSIP 883203101	107.0000	25.97920	01/23/12	09/26/12	2,779.70	2,327.18	452.52	SALE
	1.0000	23.51000	01/23/12	11/20/12	23.51	21.75	1.76	SALE
Subtotal	108.0000				2,803.21	2,348.93	454.28	
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	41.0000	57.16280	10/13/11	02/28/12	2,343.62	2,212.77	130.85	SALE
	41.0000	54.66280	10/13/11	04/25/12	2,241.11	2,212.76	28.35	SALE
	68.0000	50.34140	10/13/11	05/31/12	3,423.14	3,669.94	-246.80	SALE
Subtotal	150.0000				8,007.87	8,095.47	-87.60	
TIME WARNER INC NEW CUSIP 887317303	129.0000	45.10230	06/19/12	10/22/12	5,818.06	4,827.48	990.58	SALE
TRANSOCEAN LTD ORDINARY SHARES CUSIP H8817H100	44.0000	51.66120	12/02/11	03/06/12	2,273.04	1,955.67	317.37	SALE
	26.0000	53.55630	12/02/11	03/14/12	1,392.43	1,155.62	236.81	SALE
	40.0000	46.42250	VARIOUS	11/08/12	1,856.85	1,661.04	195.81	SALE
Subtotal	110.0000				5,522.32	4,772.33	749.99	
UNILEVER N V ADR CUSIP 904784709	106.0000	32.69660	03/01/11	01/18/12	3,465.78	3,195.29	270.49	SALE
UNITEDHEALTH GROUP INC CUSIP 91324P102	50.0000	57.75930	12/19/11	06/11/12	2,887.90	2,454.91	432.99	SALE
	2.0000	53.00000	12/19/11	11/20/12	106.00	98.20	7.80	SALE
Subtotal	52.0000				2,993.90	2,553.11	440.79	

2012 ENHANCED SUMMARY

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777-108TH AVENUE NE
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Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

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VARIAN MEDICAL SYSTEMS INC CUSIP 92220P105	1 0000	68.78000	05/02/12	11/20/12	68.78	64.69	4.09	SALE
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	69 0000	54.88930	01/11/12	05/07/12	3,787.28	2,533.11	1,254.17	SALE
	26 0000	64.89340	01/11/12	05/14/12	1,687.19	954.51	732.68	SALE
Subtotal	95.0000				5,474.47	3,487.62	1,986.85	
WALGREEN COMPANY CUSIP 931422109	109 0000	33.66960	01/12/12	04/02/12	3,669.90	3,645.88	24.02	SALE
	116 0000	32.85710	VARIOUS	04/05/12	3,811.33	3,947.03	-135.70	SALE
	60.0000	35.65440	07/23/12	09/24/12	2,139.21	2,039.54	99.67	SALE
	2 0000	32.64000	07/23/12	11/20/12	65.28	67.99	-2.71	SALE
Subtotal	287.0000				9,685.72	9,700.44	-14.72	
WARNER CHILCOTT PLC CL A CUSIP G94368100	142 0000	17.81790	VARIOUS	06/25/12	2,530.08	2,912.82	-382.74	SALE
WELLPOINT INC CUSIP 94973V107	51 0000	59.37420	06/12/12	10/02/12	3,028.01	3,539.10	-511.09	SALE
WILLIAMS SONOMA INC CUSIP 969904101	74 0000	41.79430	01/20/12	09/05/12	3,092.71	2,591.00	501.71	SALE
	92.0000	44.61920	VARIOUS	09/14/12	4,104.87	3,480.05	624.82	SALE
Subtotal	166.0000				7,197.58	6,071.05	1,126.53	
XCEL ENERGY INC CUSIP 98389B100	4 0000	26.16400	01/03/12	11/20/12	104.66	109.31	-4.65	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					322,705.81	304,937.39	17,768.42	



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AMERIPRISE FINANCIAL INC CUSIP 03076C106	44.0000	56.11820	03/25/11	09/26/12	2,469.14	2,665.32	-196.18	SALE
BOSTON SCIENTIFIC CORP CUSIP 101137107	301.0000	5.64000	05/17/11	06/06/12	1,697.60	2,032.14	-334.54	SALE
CBS CORP CL B CUSIP 124857202	3.0000	34.65000	08/08/11	11/20/12	103.95	64.50	39.45	SALE
CELGENE CORP CUSIP 151020104	8.0000	79.51530	02/16/11	04/04/12	636.10	429.92	206.18	SALE
	27.0000	64.89780	05/17/11	07/24/12	1,752.20	1,607.09	145.11	SALE
	9.0000	80.24090	05/17/11	10/05/12	722.14	535.69	186.45	SALE
Subtotal	44.0000				3,110.44	2,572.70	537.74	
CHEVRON CORPORATION CUSIP 166764100	33.0000	116.87760	VARIOUS	10/03/12	3,856.87	3,027.02	829.85	SALE
	22.0000	105.99400	VARIOUS	12/06/12	2,331.82	2,064.93	266.89	SALE
Subtotal	55.0000				6,188.69	5,091.95	1,096.74	
DEVON ENERGY CORP CUSIP 25179M103	19.0000	73.67370	01/20/11	02/29/12	1,399.77	1,559.90	-160.13	SALE
DISNEY WALT COMPANY CUSIP 254687106	51.0000	51.61170	08/16/11	09/11/12	2,632.13	1,699.36	932.77	SALE
EXXON MOBIL CORP CUSIP 30231G102	1.0000	86.98010	08/05/11	11/20/12	86.98	75.30	11.68	SALE
JUNIPER NETWORK INC CUSIP 48203R104	4.0000	16.14000	07/27/11	11/20/12	64.56	98.80	-34.24	SALE
MICROSOFT CORP CUSIP 594918104	76.0000	30.00000	VARIOUS	06/15/12	2,279.94	2,030.27	249.67	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	1.0000	26.56010	04/27/11	11/20/12	26.56	26.28	0.28	SALE
	79.0000	27.13260	04/27/11	11/28/12	2,143.42	2,075.87	67.55	SALE
Subtotal	156.0000				4,449.92	4,132.42	317.50	
MORGAN STANLEY & CO CUSIP 617446448	7.0000	16.33980	11/01/11	11/20/12	114.38	114.56	-0.18	SALE
OCCIDENTAL PETE CORP CUSIP 674599105	23.0000	74.80000	04/01/11	11/14/12	1,720.35	2,425.69	-705.34	SALE
PPL CORPORATION CUSIP 69351T106	11.0000	28.26350	04/12/11	11/20/12	310.89	292.22	18.67	SALE
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109	1.0000	149.34000	09/23/11	11/20/12	149.34	111.25	38.09	SALE
SPRINT NEXTEL CORP CUSIP 852061100	149.0000	5.75760	03/03/11	10/15/12	857.86	648.15	209.71	SALE
	436.0000	5.52220	03/03/11	10/25/12	2,407.62	1,896.80	511.02	SALE
Subtotal	585.0000				3,265.48	2,544.75	720.73	
SUNTRUST BANKS INC CUSIP 867914103	23.0000	28.50720	05/17/11	10/02/12	655.65	642.26	13.39	SALE
	6.0000	27.26660	05/17/11	11/20/12	163.60	167.55	-3.95	SALE
Subtotal	29.0000				819.25	809.81	9.44	
UNILEVER N V ADR CUSIP 904784709	21.0000	34.10000	01/06/11	01/10/12	716.09	636.92	79.17	SALE
	100.0000	32.69660	01/06/11	01/18/12	3,269.59	3,032.91	236.68	SALE
Subtotal	121.0000				3,985.68	3,669.83	315.85	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					32,568.55	29,960.50	2,608.05	



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As of Date: 2/08/13



SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 2474-7690

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ADOBE SYSTEMS INC CUSIP 00724F101	48.0000	33.85460	11/03/10	03/15/12	1,624.99	1,375.93	249.06	SALE
	64.0000	32.38910	11/03/10	08/08/12	2,072.85	1,834.57	238.28	SALE
Subtotal	112.0000				3,697.84	3,210.50	487.34	
AFLAC INC CUSIP 001055102	104.0000	46.70660	VARIOUS	02/27/12	4,857.40	4,451.95	405.45	SALE
AMERICAN ELECTRIC POWER INC CUSIP 025537101	135.0000	37.15480	VARIOUS	04/12/12	5,015.78	4,456.41	559.37	SALE
	2.0000	41.19030	06/17/10	11/20/12	82.38	67.23	15.15	SALE
Subtotal	137.0000				5,098.16	4,523.64	574.52	
BOEING CO CUSIP 097023105	25.0000	74.83170	VARIOUS	02/29/12	1,870.75	1,175.50	695.25	SALE
	3.0000	72.55000	11/27/09	11/20/12	217.65	155.37	62.28	SALE
Subtotal	28.0000				2,088.40	1,330.87	757.53	
E M C CORP MASS CUSIP 268648102	95.0000	25.77240	VARIOUS	02/02/12	2,448.33	1,867.27	581.06	SALE
	100.0000	29.16450	VARIOUS	03/14/12	2,916.39	2,009.09	907.30	SALE
	1.0000	24.07000	07/26/10	11/20/12	24.07	20.10	3.97	SALE
Subtotal	196.0000				5,388.79	3,896.46	1,492.33	
EVEREST RE GROUP LTD BERMUDA CUSIP G3223R108	4.0000	104.09600	04/07/07	11/20/12	416.37	258.55	157.82	SALE
FRANKLIN RESOURCES INC CUSIP 354613101	57.0000	102.84800	VARIOUS	01/24/12	5,862.22	4,172.21	1,690.01	SALE

2012 ENHANCED SUMMARY

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NEWCASTLE WA 98056-4401

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777-108TH AVENUE NE
SUITE 2400
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
GENERAL ELECTRIC COMPANY CUSIP 369604103	105 0000	19.57240	VARIOUS	07/10/12	2,055 05	1,669.07	385.98	SALE
	19.0000	20.48420	12/03/09	11/20/12	389.19	309.13	80 06	SALE
Subtotal	124.0000				2,444.24	1,978.20	466.04	
GENERAL MILLS INC CUSIP 370334104	77.0000	37 94370	VARIOUS	02/28/12	2,921.60	2,562.00	359 60	SALE
	164.0000	38.00100	VARIOUS	06/08/12	6,232.02	5,867.78	364.24	SALE
Subtotal	241.0000				9,153.62	8,429.78	723.84	
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	22.0000	20.82480	03/26/10	11/20/12	458.14	621 05	-162.91	SALE
HONEYWELL INTERNATIONAL INC CUSIP 438516106	37.0000	57.62110	07/14/09	03/07/12	2,131.94	1,147.93	984.01	SALE
	41.0000	60.35290	VARIOUS	03/16/12	2,474.42	1,488.14	986.28	SALE
	23 0000	58 65850	10/15/09	04/23/12	1,349.11	864.20	484.91	SALE
	40 0000	55 81890	VARIOUS	06/07/12	2,232.70	1,652.60	580 10	SALE
	43 0000	53 27710	VARIOUS	06/26/12	2,290.86	1,799.90	490.96	SALE
Subtotal	184.0000				10,479.03	6,952.77	3,526.26	
ILLINOIS TOOL WORKS INC CUSIP 452308109	80 0000	56.34830	08/19/10	02/23/12	4,507.77	3,376 52	1,131 25	SALE
INVESCO PLC CUSIP G491BT108	171 0000	24.75660	VARIOUS	04/11/12	4,233 28	4,066 15	167.13	SALE
JOHNSON CONTROLS INC CUSIP 478366107	113 0000	31.21880	VARIOUS	01/23/12	3,527 65	2,951 93	575.72	SALE
JPMORGAN CHASE & CO CUSIP 46625H100	48 0000	43 50290	04/07/07	03/14/12	2,088.10	2,340.24	-252.14	SALE



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12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

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DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	70 0000	41.51740	04/07/07	10/25/12	2,906.15	3,412.85	-506.70	SALE
	44 0000	43.60000	VARIOUS	12/19/12	1,918.36	2,123.70	-205.34	SALE
Subtotal	162.0000				6,912.61	7,876.79	-964.18	
MARSH AND MC LENNAN COMPANIES INC CUSIP 571748102	134.0000	30.79370	09/09/09	01/06/12	4,126.28	3,105.66	1,020.62	SALE
MERCK & CO INC NEW CUSIP 58933Y105	49 0000	37.38440	02/23/10	03/06/12	1,831.80	1,789.94	41.86	SALE
	66 0000	37.65710	VARIOUS	03/08/12	2,485.32	2,450.26	35.06	SALE
	69.0000	38.73480	VARIOUS	04/05/12	2,672.64	2,562.35	110.29	SALE
	5 0000	43.49900	06/28/10	11/20/12	217.50	179.08	38.42	SALE
Subtotal	189.0000				7,207.26	6,981.63	225.63	
OCCIDENTAL PETE CORP CUSIP 674599105	27.0000	100.63110	VARIOUS	01/24/12	2,716.98	2,264.38	452.60	SALE
	2 0000	74.80000	05/27/10	11/14/12	149.59	162.14	-12.55	SALE
Subtotal	29.0000				2,866.57	2,426.52	440.05	
PEPSICO INCORPORATED CUSIP 713448108	17.0000	62.64010	07/01/10	02/17/12	1,064.86	1,036.83	28.03	SALE
PG&E CORPORATION CUSIP 69331C108	69 0000	43.05600	VARIOUS	09/14/12	2,970.79	3,163.96	-193.17	SALE
	86.0000	42.01950	VARIOUS	11/02/12	3,613.59	4,063.71	-450.12	SALE
Subtotal	155.0000				6,584.38	7,227.67	-643.29	
PRUDENTIAL FINANCIAL INC CUSIP 744320102	44 0000	60.65780	VARIOUS	02/27/12	2,668.89	2,238.17	430.72	SALE
	42 0000	58.55660	VARIOUS	04/23/12	2,459.32	1,733.75	725.57	SALE
	6.0000	50.53000	09/09/09	11/20/12	303.17	292.32	10.85	SALE

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As of Date: 2/08/13

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777-108TH AVENUE NE
SUITE 2400
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	92.0000				5,431.38	4,264.24	1,167.14	
SLM CORP CUSIP 78442P106	105.0000	15.98310	08/22/08	03/01/12	1,678.19	1,479.55	198.64	SALE
	4.0000	16.71310	08/22/08	11/20/12	66.85	56.37	10.48	SALE
Subtotal	109.0000				1,745.04	1,535.92	209.12	
SPRINT NEXTEL CORP CUSIP 852061100	854.0000	2.45000	VARIOUS	03/05/12	2,092.26	10,881.77	-8,789.51	SALE
	850.0000	3.89570	VARIOUS	07/26/12	3,311.27	6,628.72	-3,317.45	SALE
	274.0000	5.76000	07/28/09	10/11/12	1,578.20	1,242.38	335.82	SALE
	7.0000	5.75760	07/28/09	10/15/12	40.30	31.73	8.57	SALE
Subtotal	1,985.0000				7,022.03	18,784.60	-11,762.57	
SUNTRUST BANKS INC CUSIP 867914103	59.0000	24.21790	12/27/10	07/19/12	1,428.82	1,723.81	-294.99	SALE
	83.0000	28.50720	12/27/10	10/02/12	2,366.04	2,425.01	-58.97	SALE
Subtotal	142.0000				3,794.86	4,148.82	-353.96	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	46.0000	44.14060	VARIOUS	02/13/12	2,030.42	2,348.64	-318.22	SALE
TRAVELERS COS INC/ THE CUSIP 89417E109	5.0000	69.36000	07/11/08	11/20/12	346.79	220.77	126.02	SALE
	29.0000	73.40970	07/11/08	12/10/12	2,128.83	1,280.44	848.39	SALE
Subtotal	34.0000				2,475.62	1,501.21	974.41	
UNILEVER N V ADR CUSIP 904784709	53.0000	34.10000	02/11/08	01/10/12	1,807.26	1,621.92	185.34	SALE
US BANCORP NEW CUSIP 902973304	69.0000	31.69040	06/18/10	12/06/12	2,186.59	1,615.92	570.67	SALE

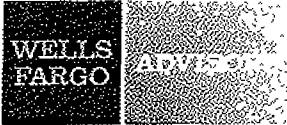


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2012 ENHANCED SUMMARY

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As of Date: 2/08/13



SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

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DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 2474-7690

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	63.0000	32.28000	06/18/10	12/19/12	2,033.59	1,475.40	558.19	SALE
Subtotal	132.0000				4,220.18	3,091.32	1,128.86	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					119,501.66	116,172.35	3,329.31	

*Box 2a: Sales price less commissions and option premiums

2012 ENHANCED SUMMARY

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As of Date: 2/08/13



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FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 5378-8685

Year-End Account Summary

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For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ABB LTD -SPONS ADR CUSIP 000375204	2.0000	17.43470	10/05/11	08/01/12	34.87	33.89	0.98	SALE
ABBOTT LABORATORIES CUSIP 002824100	16.0000	65.94410	07/17/12	12/12/12	1,055.09	1,063.55	-8.46	SALE
ADVANCE AUTO PARTS CUSIP 00751Y106	15.0000	67.09550	01/06/12	05/21/12	1,006.40	1,074.97	-68.57	SALE
ALIGN TECH INC CUSIP 016255101	1.0000	36.83000	07/27/12	10/15/12	36.83	35.84	0.99	SALE
	30.0000	26.72560	07/27/12	10/18/12	801.75	1,075.15	-273.40	SALE
Subtotal	31.0000				838.58	1,110.99	-272.41	
AMGEN INC CUSIP 031162100	1.0000	82.61000	03/29/12	08/01/12	82.61	67.17	15.44	SALE
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	1.0000	87.07000	07/30/12	12/28/12	87.07	81.20	5.87	SALE
ANSYS INC CUSIP 03662Q105	24.0000	62.05660	VARIOUS	05/22/12	1,489.32	1,399.96	89.36	SALE
ASML HOLDING NV-NY REG SHARES CUSIP N07059186	13.0000	55.50540	10/17/11	09/13/12	721.55	514.69	206.86	SALE
	14.0000	54.36990	10/17/11	09/20/12	761.16	554.27	206.89	SALE
Subtotal	27.0000				1,482.71	1,068.96	413.75	
BAKER HUGHES INC CUSIP 057224107	35.0000	43.78450	VARIOUS	03/23/12	1,532.43	2,360.73	-828.30	SALE

2012 ENHANCED SUMMARY

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FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BARRICK GOLD CORP CUSIP 067901108	1 0000	35 25120	08/01/12	11/06/12	35 26	32 60	2.66	SALE
BED BATH & BEYOND INC CUSIP 075896100	17.0000	59 84960	04/30/12	06/26/12	1,017.41	1,193.60	-176.19	SALE
CATERPILLAR INC CUSIP 149123101	1 0000	87.40200	08/10/12	12/28/12	87.40	88.42	-1.02	SALE
CELGENE CORP CUSIP 151020104	33 0000	63.43900	VARIOUS	06/27/12	2,093 44	2,070 79	22 65	SALE
CERNER CORP CUSIP 156782104	1 0000	72.72000	05/02/12	10/15/12	72.72	82.83	-10.11	SALE
	1.0000	76.94000	05/02/12	12/28/12	76.94	82.83	-5 89	SALE
Subtotal	2.0000				149.66	165.66	-16.00	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	15.0000	45.17670	VARIOUS	09/04/12	677.64	863.46	-185.82	SALE
CHESAPEAKE ENERGY CORP CUSIP 165167107	39.0000	17.93540	05/11/11	04/30/12	699.46	1,203.14	-503 68	SALE
CHICOS FAS INC CUSIP 168615102	3 0000	18.72000	09/04/12	10/15/12	56 16	56 66	-0.50	SALE
CITRIX SYSTEM INC CUSIP 177376100	1.0000	67.06000	12/16/11	10/15/12	67 06	64 62	2.44	SALE
CNOOC LTD-ADR CUSIP 126132109	5.0000	189 51210	02/10/12	09/11/12	947.54	1,101.88	-154.34	SALE
COCA-COLA COMPANY CUSIP 191216100	1.0000	38.19090	03/29/12	10/15/12	38 19	36.69	1 50	SALE



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12206 SE 80TH WAY
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)								<i>continued</i>
Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
COGNIZANT TECHNOLOGY SOLUTIONS CORP. CL A CUSIP 192446102	1.0000	56.81000	10/17/11	08/01/12	56.81	71.26	-14.45	SALE
	1.0000	69.91000	10/17/11	10/15/12	69.91	71.25	-1.34	SALE
Subtotal	2.0000				126.72	142.51	-15.79	
COMMUVault SYSTEMS INC CUSIP 204166102	1.0000	49.12000	11/14/11	08/01/12	49.12	48.52	0.60	SALE
COMPLETE PRODUCTION SERVICES CUSIP 20453E109	29.0000	N/A	07/27/11	02/09/12	203.00	203.00	0.00	MERGER
CONTINENTAL RESOURCES INC CUSIP 212015101	1.0000	77.69000	09/04/12	10/15/12	77.69	73.25	4.44	SALE
CUBIST PHARMACEUTICALS INC CUSIP 229678107	11.0000	39.47740	12/20/11	11/23/12	434.25	437.69	-3.44	SALE
	13.0000	39.00390	VARIOUS	11/26/12	507.04	516.25	-9.21	SALE
Subtotal	24.0000				941.29	953.94	-12.65	
EBAY INC CUSIP 278642103	2.0000	44.07500	04/30/12	08/01/12	88.15	82.79	5.36	SALE
	2.0000	50.25000	04/30/12	12/28/12	100.50	82.79	17.71	SALE
Subtotal	4.0000				188.65	165.58	23.07	
EXPEDIA INC CUSIP 30212P303	1.0000	54.14440	06/22/12	10/15/12	54.14	47.98	6.16	SALE
FACEBOOK INC CLASS A CUSIP 30303M102	2.0000	19.63000	05/18/12	10/15/12	39.26	82.14	-42.88	SALE
	1.0000	25.50010	05/18/12	12/28/12	25.50	41.07	-15.57	SALE

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SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 5378-8685

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

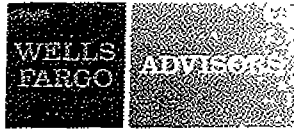
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	3.0000				64.76	123.21	-58.45	
FORTINET INC CUSIP 34959E109	2 0000	24.66000	02/08/12	10/15/12	49.32	50.40	-1.08	SALE
	44.0000	19.31270	02/08/12	10/19/12	849.74	1,108.79	-259.05	SALE
Subtotal	46.0000				899.06	1,159.19	-260.13	
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	35 0000	38.62970	08/10/11	03/16/12	1,352.02	1,556.03	-204 01	SALE
FUSION-IO INC CUSIP 36112J107	1.0000	22 15000	08/22/12	12/28/12	22 15	29 01	-6.86	SALE
F5 NETWORKS INC CUSIP 315616102	10 0000	120 78020	11/07/11	03/06/12	1,207 77	1,077.10	130 67	SALE
	1 0000	93.47000	12/13/11	08/01/12	93 47	113.39	-19.92	SALE
	9 0000	92 85380	12/13/11	08/03/12	835.66	1,020.51	-184.85	SALE
Subtotal	20.0000				2,136.90	2,211.00	-74.10	
GAP INC CUSIP 364760108	1.0000	36.21000	08/20/12	10/15/12	36.21	35 91	0 30	SALE
GOLDCORP INC CUSIP 380956409	1 0000	37 09040	08/01/12	12/11/12	37 09	35.24	1 85	SALE
HARMAN INTL INDS INC NEW CUSIP 413086109	1.0000	40 04230	02/17/12	08/01/12	40.04	51 01	-10.97	SALE
	1.0000	42.95000	02/17/12	10/15/12	42.95	51.01	-8.06	SALE
Subtotal	2.0000				82.99	102.02	-19.03	
HERBALIFE LTD CUSIP G4412G101	9.0000	70.27110	06/14/11	03/16/12	632.43	492.08	140.35	SALE



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As of Date: 2/08/13

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12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

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DAVID KEENE
777-108TH AVENUE NE
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BELLEVUE WA 98004
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
INTUIT INC CUSIP 461202103	1.0000	60.00000	12/14/11	10/15/12	60.00	52.22	7.78	SALE
IPG PHOTONICS CORP CUSIP 44980X109	1.0000	64.99000	08/08/12	12/28/12	64.99	61.30	3.69	SALE
JOHNSON & JOHNSON CUSIP 478160104	1.0000	69.72000	03/29/12	08/01/12	69.72	65.48	4.24	SALE
KOMATSU LTD SPON ADR NEW CUSIP 500458401	6.0000	28.69000	10/20/11	04/13/12	172.14	136.53	35.61	SALE
	1.0000	20.83100	10/20/11	08/01/12	20.83	22.76	-1.93	SALE
	20.0000	21.30350	10/20/11	08/08/12	426.06	455.08	-29.02	SALE
	10.0000	21.51190	10/20/11	08/09/12	215.12	227.54	-12.42	SALE
	11.0000	21.32810	10/20/11	08/10/12	234.60	250.29	-15.69	SALE
Subtotal	48.0000				1,068.75	1,092.20	-23.45	
LAM RESEARCH CORP CUSIP 512807108	34.0000	35.10770	01/25/12	07/18/12	1,193.63	1,476.24	-282.61	SALE
MEAD JOHNSON NUTRITION CO CUSIP 582839106	15.0000	63.80420	02/13/12	11/01/12	957.04	1,128.72	-171.68	SALE
MELLANOX TECHNOLOGY LTD CUSIP M51363113	1.0000	59.15000	11/13/12	12/28/12	59.15	86.43	-27.28	SALE
MONSTER BEVERAGE CORP CUSIP 611740101	1.0000	54.02640	08/01/12	08/13/12	54.03	65.87	-11.84	SALE
MYLAN INC CUSIP 628530107	1.0000	27.22000	11/28/12	12/28/12	27.22	26.98	0.24	SALE
MYRIAD GENETICS INC CUSIP 62855J104	1.0000	27.21000	11/19/12	12/28/12	27.21	30.64	-3.43	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
NIKE INC CLASS B CUSIP 654106103	1.0000	51.21000	12/14/12	12/28/12	51.21	48.77	2.44	SALE
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	1.0000	20.59300	10/24/11	08/01/12	20.59	25.98	-5.39	SALE
	1.0000	23.40000	10/24/11	10/15/12	23.40	25.98	-2.58	SALE
Subtotal	2.0000				43.99	51.96	-7.97	
OCCIDENTAL PETE CORP CUSIP 674599105	1.0000	81.48000	03/23/12	10/15/12	81.48	97.90	-16.42	SALE
	16.0000	77.58810	03/23/12	11/07/12	1,241.38	1,566.26	-324.88	SALE
Subtotal	17.0000				1,322.86	1,664.16	-341.30	
PATTERSON-UTI ENERGY INC CUSIP 703481101	44.0000	18.40430	08/16/11	02/16/12	809.77	1,198.18	-388.41	SALE
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	1.0000	46.98000	03/23/12	08/01/12	46.98	53.73	-6.75	SALE
	29.0000	48.91880	03/23/12	11/12/12	1,418.62	1,558.02	-139.40	SALE
Subtotal	30.0000				1,465.60	1,611.75	-146.15	
ROSS STORES INC (CALIF) CUSIP 778296103	1.0000	62.15000	07/18/12	10/15/12	62.15	69.89	-7.74	SALE
	15.0000	53.75670	07/18/12	12/19/12	806.33	1,048.23	-241.90	SALE
Subtotal	16.0000				868.48	1,118.12	-249.64	
SALESFORCE COM CUSIP 79466L302	1.0000	124.71000	09/01/11	08/01/12	124.71	129.29	-4.58	SALE
SAP AG-SPONSORED ADR CUSIP 803054204	1.0000	63.25000	01/25/12	08/01/12	63.25	57.86	5.39	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

SUPPLEMENTAL INFORMATION

Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	1.0000	71.34000	01/25/12	10/15/12	71.34	57.86	13.48	SALE
Subtotal	2.0000				134.59	115.72	18.87	
SCRIPPS NETWORKS INTERACTIVE CUSIP 811085101	1.0000	62.79000	08/14/12	10/15/12	62.79	60.04	2.75	SALE
SUPERIOR ENERGY SVCS INC CUSIP 868157108	0.2175	N/A	07/27/11	02/09/12	6.72	7.57	-0.85	CASH IN LIEU
	27.1875	20.18800	07/27/11	07/17/12	548.85	946.32	-397.47	SALE
Subtotal	27.4050				555.57	953.89	-398.32	
TIBCO SOFTWARE INC CUSIP 88632Q103	2.0000	27.05000	04/24/12	10/15/12	54.10	64.91	-10.81	SALE
	34.0000	20.20160	04/24/12	12/06/12	686.83	1,103.46	-416.63	SALE
Subtotal	36.0000				740.93	1,168.37	-427.44	
TJX COS INC NEW CUSIP 872540109	1.0000	43.30000	12/30/11	10/15/12	43.30	32.38	10.92	SALE
TRIPADVISOR INC CUSIP 896945201	1.0000	31.45000	05/22/12	10/15/12	31.45	43.36	-11.91	SALE
VERISIGN INC CUSIP 92343E102	1.0000	45.01700	07/11/12	08/01/12	45.02	43.02	2.00	SALE
	1.0000	48.40000	07/11/12	10/15/12	48.40	43.02	5.38	SALE
	23.0000	37.43400	07/11/12	11/01/12	860.96	989.36	-128.40	SALE
Subtotal	25.0000				954.38	1,075.40	-121.02	
WATSON PHARMACEUTICAL INC CUSIP 942683103	18.0000	59.23230	07/07/11	01/19/12	1,066.15	1,253.22	-187.07	SALE
WYNN RESORTS LTD CUSIP 983134107	7.0000	112.82420	09/15/11	02/17/12	789.75	1,032.19	-242.44	SALE

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777-108TH AVENUE NE
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
YAMANA GOLD INC CUSIP 98462Y100	3.0000	18.68000	12/22/11	10/15/12	56.04	45.04	11.00	SALE
	62.0000	16.84980	VARIOUS	12/19/12	1,044.67	908.16	136.51	SALE
Subtotal	65.0000				1,100.71	953.20	147.51	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					34,130.50	39,113.49	-4,982.99	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
COMPANHIA DE BEBIDAS RTS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS CUSIP 03900534	41.0000	N/A	06/26/12	06/27/12	0.63	0.01	0.62	REDEMPTION
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					0.63	0.01	0.62	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ABB LTD -SPONS ADR CUSIP 000375204	1.0000	18.93000	10/05/11	10/15/12	18.93	16.95	1.98	SALE
	1.0000	20.54000	10/05/11	12/28/12	20.54	16.95	3.59	SALE
Subtotal	2.0000				39.47	33.90	5.57	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	1.0000	60.71000	05/17/11	08/01/12	60.71	56.16	4.55	SALE



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2012 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisit on (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	1.0000	69.98000	05/17/11	10/15/12	69.98	56.16	13.82	SALE
	1.0000	66.06000	05/17/11	12/28/12	66.06	56.16	9.90	SALE
Subtotal	3.0000				196.75	168.48	28.27	
AGRIUM INC CUSIP 008916108	2.0000	96.31930	03/09/11	11/09/12	192.64	183.48	9.16	SALE
AMERICAN EXPRESS COMPANY CUSIP 025816109	1.0000	56.95000	10/31/11	12/28/12	56.95	51.76	5.19	SALE
AUTODESK INC CUSIP 052769106	2.0000	34.15860	01/28/11	08/01/12	68.32	79.79	-11.47	SALE
	67.0000	29.95250	VARIOUS	08/24/12	2,006.78	2,052.01	-45.23	SALE
Subtotal	69.0000				2,075.10	2,131.80	-56.70	
BARRICK GOLD CORP CUSIP 067901108	27.0000	35.25120	07/21/11	11/06/12	951.75	1,337.57	-385.82	SALE
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS CUSIP 20441W203	3.0000	39.11920	01/27/11	08/01/12	117.36	84.69	32.67	SALE
CUBIST PHARMACEUTICALS INC CUSIP 229678107	18.0000	39.72620	10/28/11	11/21/12	715.05	712.56	2.49	SALE
	11.0000	39.47740	10/28/11	11/23/12	434.23	435.44	-1.21	SALE
Subtotal	29.0000				1,149.28	1,148.00	1.28	
DIRECTV CUSIP 25490A309	1.0000	49.99000	07/13/11	12/28/12	49.99	53.23	-3.24	SALE
DOVER CORP COMMON CUSIP 260003108	1.0000	55.91000	03/03/11	10/15/12	55.91	66.46	-10.55	SALE

2012 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions for 2012

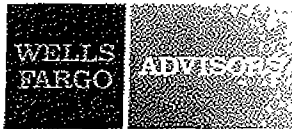
continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
E M C CORP MASS CUSIP 268648102	60.0000	24.55620	07/26/11	12/13/12	1,473.34	1,648.51	-175.17	SALE
EATON CORPORATION CUSIP 278058102	1.0000	45.14000	08/19/11	10/15/12	45.14	37.99	7.15	SALE
	63.0000	N/A	VARIOUS	12/03/12	3,270.05	2,427.72	842.32	MERGER
Subtotal	64.0000				3,315.19	2,465.71	849.47	
GOLDCORP INC CUSIP 380956409	2.0000	43.11000	07/20/11	10/15/12	86.22	109.29	-23.07	SALE
	29.0000	37.09040	07/20/11	12/11/12	1,075.60	1,584.60	-509.00	SALE
Subtotal	31.0000				1,161.82	1,693.89	-532.07	
HELMERICH & PAYNE INC CUSIP 423452101	19.0000	43.37230	02/22/11	07/17/12	824.05	1,166.37	-342.32	SALE
	2.0000	47.21700	02/22/11	08/01/12	94.43	122.78	-28.35	SALE
	22.0000	45.65220	VARIOUS	09/06/12	1,004.33	1,321.63	-317.30	SALE
Subtotal	43.0000				1,922.81	2,610.78	-687.97	
HERBALIFE LTD CUSIP G4412G101	1.0000	53.06000	06/14/11	08/01/12	53.06	54.68	-1.62	SALE
	15.0000	41.85700	VARIOUS	12/19/12	627.85	821.25	-193.40	SALE
Subtotal	16.0000				680.91	875.93	-195.02	
INFORMATICA CORP CUSIP 45666Q102	23.0000	30.85880	05/18/11	07/06/12	709.73	1,262.70	-552.97	SALE
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	2.0000	496.43060	01/28/11	10/09/12	992.84	655.51	337.33	SALE
	3.0000	492.89100	01/28/11	12/21/12	1,478.64	983.25	495.39	SALE
Subtotal	5.0000				2,471.48	1,638.76	832.72	



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2012 ENHANCED SUMMARY



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Proceeds from Broker and Barter Exchange Transactions for 2012

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KOMATSU LTD SPON ADR NEW CUSIP 500458401	2.0000	28.15780	03/07/11	03/13/12	56.32	63.61	-7.29	SALE
	35.0000	28.69000	03/07/11	04/13/12	1,004.12	1,113.14	-109.02	SALE
Subtotal	37.0000				1,060.44	1,176.75	-116.31	
MEAD JOHNSON NUTRITION CO CUSIP 582839106	12.0000	72.80000	06/02/11	08/15/12	873.58	801.74	71.84	SALE
	1.0000	70.69000	06/02/11	10/15/12	70.69	66.81	3.88	SALE
	5.0000	63.80420	06/02/11	11/01/12	319.01	334.05	-15.04	SALE
Subtotal	18.0000				1,263.28	1,202.60	60.68	
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	40.0000	21.80600	10/24/11	12/13/12	872.22	1,038.92	-166.70	SALE
OPEN TEXT CORP CUSIP 683715106	20.0000	50.64760	03/31/11	05/03/12	1,012.92	1,240.08	-227.16	SALE
PATTERSON-UTI ENERGY INC CUSIP 703481101	47.0000	18.40430	02/09/11	02/16/12	864.98	1,201.32	-336.34	SALE
SOLARWINDS INC CUSIP 83416B109	1.0000	53.39000	05/03/11	10/15/12	53.39	23.29	30.10	SALE
	1.0000	51.29000	05/03/11	12/28/12	51.29	23.29	28.00	SALE
Subtotal	2.0000				104.68	46.58	58.10	
TERADATA CORP CUSIP 88076W103	1.0000	74.80000	06/20/11	10/15/12	74.80	56.80	18.00	SALE

As of Date: 2/08/13

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777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 5378-8685

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TIM PARTICIPACOE S A SPONSORED ADR CUSIP 88706P205	38.0000	20.49530	VARIOUS	07/24/12	778.80	1,069.56	-290.76	SALE
VMWARE INC CLASS A CUSIP 928563402	2.0000	87.92000	09/01/11	10/15/12	175.84	184.58	-8.74	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					22,828.44	24,672.84	-1,844.41	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AGRIUM INC CUSIP 008916108	1.0000	103.82000	06/16/09	10/15/12	103.82	47.74	56.08	SALE
	10.0000	96.31930	06/16/09	11/09/12	963.16	477.35	485.81	SALE
Subtotal	11.0000				1,066.98	525.09	541.89	
AMAZON COM INC CUSIP 023135106	6.0000	185.31010	05/29/07	02/10/12	1,111.83	414.63	697.20	SALE
	1.0000	241.13000	05/29/07	10/15/12	241.12	69.11	172.01	SALE
Subtotal	7.0000				1,352.95	483.74	869.21	
APACHE CORP COMMON CUSIP 037411105	23.0000	83.27150	VARIOUS	07/16/12	1,915.19	2,423.48	-508.29	SALE
APPLE INC CUSIP 037833100	2.0000	452.40790	04/07/07	01/30/12	904.80	188.27	716.53	SALE
	1.0000	494.20880	04/07/07	02/10/12	494.20	94.14	400.06	SALE
	1.0000	564.81610	04/07/07	03/13/12	564.80	94.14	470.66	SALE
	1.0000	609.08220	04/07/07	03/21/12	609.06	94.14	514.92	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	1.0000	635.02050	04/07/07	04/09/12	635.00	94.14	540.86	SALE
	1.0000	629.42000	04/07/07	10/15/12	629.41	94.14	535.27	SALE
Subtotal	7.0000				3,837.27	658.97	3,178.30	
BARRICK GOLD CORP CUSIP 067901108	33.0000	32.82440	VARIOUS	07/30/12	1,083.18	1,129.54	-46.36	SALE
	1.0000	38.53000	10/06/10	10/15/12	38.53	48.52	-9.99	SALE
	6.0000	35.25120	10/06/10	11/06/12	211.50	291.07	-79.57	SALE
Subtotal	40.0000				1,333.21	1,469.13	-135.92	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	22.0000	57.58910	11/03/10	05/03/12	1,266.93	941.54	325.39	SALE
	27.0000	45.17670	11/03/10	09/04/12	1,219.74	1,155.51	64.23	SALE
Subtotal	49.0000				2,486.67	2,097.05	389.62	
CLIFFS NATURAL RESOURCES CUSIP 18683K101	15.0000	38.74740	08/31/10	07/30/12	581.19	913.07	-331.88	SALE
COACH INC CUSIP 189754104	1.0000	49.77000	10/30/08	08/01/12	49.77	19.36	30.41	SALE
	24.0000	49.14410	VARIOUS	08/02/12	1,179.43	474.01	705.42	SALE
Subtotal	25.0000				1,229.20	493.37	735.83	
COMPLETE PRODUCTION SERVICES CUSIP 20453E109	3.0000	N/A	11/23/10	02/09/12	21.00	0.00	21.00	MERGER
DOVER CORP COMMON CUSIP 260003108	18.0000	63.28080	VARIOUS	03/09/12	1,139.02	948.95	190.07	SALE
	1.0000	54.60000	05/04/10	08/01/12	54.60	52.10	2.50	SALE
Subtotal	19.0000				1,193.62	1,001.05	192.57	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
E M C CORP MASS CUSIP 268648102	46.0000	22.97610	07/01/10	07/17/12	1,056.87	830.98	225.89	SALE
	2.0000	26.19470	07/01/10	08/01/12	52.39	36.13	16.26	SALE
	2.0000	25.75000	07/01/10	10/15/12	51.50	36.13	15.37	SALE
	11.0000	24.55620	07/01/10	12/13/12	270.11	198.70	71.41	SALE
Subtotal	61.0000				1,430.87	1,101.94	328.93	
EATON CORPORATION CUSIP 278058102	33.0000	48.65830	VARIOUS	03/12/12	1,605.69	1,473.73	131.96	SALE
	1.0000	43.84000	11/03/10	08/01/12	43.84	45.36	-1.52	SALE
Subtotal	34.0000				1,649.53	1,519.09	130.44	
FLUOR CORP (NEW) CUSIP 343412102	2.0000	50.52920	06/30/10	08/01/12	101.06	86.37	14.69	SALE
	20.0000	51.96760	VARIOUS	11/08/12	1,039.33	874.08	165.25	SALE
Subtotal	22.0000				1,140.39	960.45	179.94	
FRANKLIN RESOURCES INC CUSIP 354613101	1.0000	128.35000	08/20/09	10/15/12	128.35	92.99	35.36	SALE
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	22.0000	38.62970	10/07/10	03/16/12	849.83	1,019.03	-169.20	SALE
GOOGLE INC CL A CUSIP 38259P508	1.0000	705.75000	04/07/07	12/28/12	705.73	470.08	235.65	SALE
HERBALIFE LTD CUSIP G4412G101	6.0000	70.27110	09/13/10	03/16/12	421.62	178.43	243.19	SALE
INTEL CORP CUSIP 458140100	2.0000	25.84010	08/18/10	08/01/12	51.68	39.44	12.24	SALE
	59.0000	24.37930	08/18/10	08/30/12	1,438.35	1,163.44	274.91	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	61.0000				1,490.03	1,202.88	287.15	
INTERCONTINENTALEXCHANG INC CUSIP 45865V100	1.0000	128.95000	02/25/09	10/15/12	128.95	58.23	70.72	SALE
INTUIT INC CUSIP 461202103	22.0000	57.53570	11/01/10	03/23/12	1,265.76	1,059.58	206.18	SALE
KOMATSU LTD SPON ADR NEW CUSIP 500458401	10.0000	29.00350	11/09/10	03/08/12	290.03	280.79	9.24	SALE
	5.0000	28.80000	11/09/10	03/09/12	143.99	140.40	3.59	SALE
	24.0000	28.15780	11/09/10	03/13/12	675.76	673.89	1.87	SALE
Subtotal	39.0000				1,109.78	1,095.08	14.70	
MONSTER BEVERAGE CORP CUSIP 611740101	22.0000	65.58700	09/07/10	04/27/12	1,442.87	521.39	921.48	SALE
	18.0000	54.02640	09/07/10	08/13/12	972.45	426.58	545.87	SALE
Subtotal	40.0000				2,415.32	947.97	1,467.35	
NATIONAL OILWELL VARCO INC CUSIP 637071101	1.0000	73.84000	11/03/08	08/01/12	73.84	29.87	43.97	SALE
NOVO NORDISK A S ADR CUSIP 670100205	1.0000	164.35000	02/08/10	10/15/12	164.35	69.39	94.96	SALE
ORACLE CORPORATION CUSIP 68389X105	3.0000	30.32500	02/11/09	08/01/12	90.98	53.60	37.38	SALE
	3.0000	31.23000	02/11/09	10/15/12	93.69	53.60	40.09	SALE
	2.0000	33.33000	02/11/09	12/28/12	66.66	35.74	30.92	SALE
Subtotal	8.0000				251.33	142.94	108.39	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PAN AMERICAN SILVER CORP CUSIP 697900108	35.0000	21.90590	10/22/10	01/25/12	766.69	1,060.42	-293.73	SALE
PARKER-HANNIFIN CORP CUSIP 701094104	1.0000	81.46000	04/13/10	08/01/12	81.46	69.47	11.99	SALE
	14.0000	80.75430	04/13/10	11/01/12	1,130.53	972.46	158.07	SALE
Subtotal	15.0000				1,211.99	1,041.93	170.06	
PRICELINE COM INC COM NEW CUSIP 741503403	2.0000	534.20380	VARIOUS	02/08/12	1,068.38	482.72	585.66	SALE
	3.0000	563.01310	03/11/10	08/10/12	1,689.00	718.33	970.67	SALE
Subtotal	5.0000				2,757.38	1,201.05	1,556.33	
QUALCOMM INC CUSIP 747525103	2.0000	59.74500	04/20/10	08/01/12	119.49	85.33	34.16	SALE
	1.0000	59.05000	04/20/10	10/15/12	59.05	42.67	16.38	SALE
	2.0000	61.43000	04/20/10	12/28/12	122.86	85.33	37.53	SALE
Subtotal	5.0000				301.40	213.33	88.07	
SCHLUMBERGER LTD CUSIP 806857108	1.0000	72.13000	11/10/10	08/01/12	72.13	74.19	-2.06	SALE
STARBUCKS CORP CUSIP 855244109	1.0000	47.49500	11/09/10	10/15/12	47.50	30.47	17.03	SALE
SUPERIOR ENERGY SVCS INC CUSIP 868157108	0.0225	N/A	11/23/10	02/09/12	0.69	0.65	0.04	CASH IN L'EU
	2.8125	20.18800	11/23/10	07/17/12	56.77	81.71	-24.94	SALE
Subtotal	2.8350				57.46	82.36	-24.90	



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

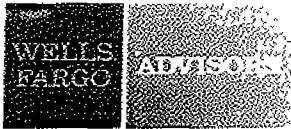
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
T ROWE PRICE GROUP INC CUSIP 74144T108	2.0000	60.62000	11/20/07	08/01/12	121.24	121.59	-0.35	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					33,578.75	23,838.24	9,740.51	

*Box 2a Sales price less commissions and option premiums

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DAVID KEENE
777-108TH AVENUE NE
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BELLEVUE WA 98004
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For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ABB LTD -SPONS ADR CUSIP 000375204	1 0000	18 03000	11/14/12	11/20/12	18.03	18 11	-0 08	SALE
	271.0000	20.43370	11/14/12	12/17/12	5,537 41	4,906.83	630.58	SALE
Subtotal	272.0000				5,555.44	4,924.94	630.50	
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR CUSIP 052528304	2 0000	25.82080	11/20/12	12/17/12	51.65	48.92	2.73	SALE
BANCO DO BRASIL SA SPONSORED ADR CUSIP 059578104	2 0000	10.35100	08/31/12	11/20/12	20.70	23 43	-2.73	SALE
	84 0000	10.57100	VARIOUS	12/17/12	887 94	985.22	-97.28	SALE
Subtotal	86.0000				908.64	1,008.65	-100.01	
BARCLAYS PLC ADR CUSIP 06738E204	115 0000	16.61350	VARIOUS	12/17/12	1,910.52	1,662.35	248.17	SALE
BHP BILLITON LTD SPON ADR CUSIP 088606108	9 0000	77 14370	11/05/12	12/17/12	694.28	647.49	46 79	SALE
CHEUNG KONG HLDINGS ADR (HONG KONG) CUSIP 166744201	29 0000	15.50060	11/06/12	12/17/12	449.52	431 45	18 07	SALE
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CUSIP 204409601	44 0000	19.73110	06/29/11	01/27/12	868 15	900.29	-32.14	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

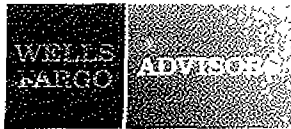
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Subtotal	39.0000	23.14110	06/29/11	05/07/12	902.47	797.97	104.50	SALE
	83.0000				1,770.62	1,698.26	72.36	
COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS CUSIP 20441B407	1.0000	12.75000	05/10/12	11/20/12	12.75	23.85	-11.10	SALE
	36.0000	15.02000	05/10/12	12/17/12	540.71	858.49	-317.78	SALE
Subtotal	37.0000				553.46	882.34	-328.88	
CREDIT SUISSE GROUP SPON ADR CUSIP 225401108	147.0000	24.55010	VARIOUS	12/17/12	3,608.78	3,526.19	82.59	SALE
ENI S P A SPON ADR CUSIP 26874R108	15.0000	48.11500	11/05/12	12/17/12	721.72	676.01	45.71	SALE
EURASIAN NATURAL RESOURCE -UNSPON ADR CUSIP 29843V101	83.0000	2.10000	11/20/12	12/17/12	174.30	183.43	-9.13	SALE
FINMECCANICA SPA-UNS ADR CUSIP 318027208	100.0000	1.83240	04/19/11	01/13/12	183.23	626.22	-442.99	SALE
	60.0000	1.77650	04/19/11	01/17/12	106.58	375.74	-269.16	SALE
	100.0000	1.81140	04/19/11	01/17/12	181.13	626.22	-445.09	SALE
	240.0000	1.85070	04/19/11	01/18/12	444.16	1,502.93	-1,058.77	SALE
	260.0000	1.88480	04/19/11	01/19/12	490.04	1,628.17	-1,138.13	SALE
	110.0000	1.89110	04/19/11	01/20/12	208.01	688.83	-480.82	SALE
Subtotal	870.0000				1,613.15	5,448.11	-3,834.96	



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777-108TH AVENUE NE
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
IMPERIAL TOB GROUP PLC SPONSORED ADR CUSIP 453142101	1.0000	78.73000	11/20/12	12/17/12	78.73	77.11	1.62	SALE
JSP CORP - UNSPON ADR CUSIP 46632X106	7.0000	17.74100	VARIOUS	11/20/12	124.19	118.47	5.72	SALE
	159.0000	18.65100	VARIOUS	12/17/12	2,965.44	2,789.03	176.41	SALE
Subtotal	166.0000				3,089.63	2,907.50	182.13	
KOMATSU LTD SPON ADR NEW CUSIP 500458401	2.0000	21.98100	08/15/12	11/20/12	43.96	42.80	1.16	SALE
	156.0000	23.55100	VARIOUS	12/17/12	3,673.88	3,407.35	266.53	SALE
Subtotal	158.0000				3,717.84	3,450.15	267.69	
MACQUARIE GROUP LTD ADR CUSIP 55607P105	47.0000	35.08100	VARIOUS	12/17/12	1,648.77	1,303.76	345.01	SALE
MICHELIN (CGDE) UNSP ADR CUSIP 59410T106	30.0000	18.71000	11/06/12	12/17/12	561.29	513.07	48.22	SALE
MITSUBISHI CORP ADR CUSIP 606769305	15.0000	37.43000	11/20/12	12/17/12	561.44	557.85	3.59	SALE
NSK LTD-SPONSORED ADR CUSIP 670184100	4.0000	11.23000	01/26/12	11/20/12	44.92	58.60	-13.68	SALE
	267.0000	13.25000	VARIOUS	12/17/12	3,537.67	3,932.42	-394.75	SALE
Subtotal	271.0000				3,582.59	3,991.02	-408.43	
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	15.0000	44.09480	01/11/12	08/29/12	661.40	800.08	-138.68	SALE
	7.0000	42.95790	01/11/12	08/30/12	300.70	373.37	-72.67	SALE
	4.0000	48.19000	01/11/12	11/20/12	192.76	213.36	-20.60	SALE

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SCHREIBER FAMILY CHARITABLE
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NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 3630-7372

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	115.0000	56.30500	VARIOUS	12/17/12	6,474.93	6,337.06	137.87	SALE
	141.0000				7,629.79	7,723.87	-94.08	
SANOFI ADR CUSIP 80105N105	20.0000	46.73400	11/05/12	12/17/12	934.67	872.91	61.76	SALE
SUNCOR ENERGY INC NEW CUSIP 867224107	5.0000	32.71000	01/10/12	11/20/12	163.55	161.44	2.11	SALE
	161.0000	32.62400	VARIOUS	12/17/12	5,252.34	5,231.73	20.61	SALE
Subtotal	166.0000				5,415.89	5,393.17	22.72	
SUNCORP GROUP LTD ADR CUSIP 86723Y100	22.0000	9.08000	09/23/11	09/06/12	199.75	169.85	29.90	SALE
SWISSCOM AG SPONSORED ADR CUSIP 871013108	18.0000	43.42000	08/27/12	12/17/12	781.55	740.87	40.68	SALE
TATA MOTORS LIMITED SPONSORED ADR CUSIP 876588502	118.0000	27.11000	VARIOUS	12/17/12	3,198.91	2,944.64	254.27	SALE
TELEFONICA S A SPON ADR CUSIP 879382208	101.0000	13.19370	05/09/12	12/17/12	1,332.54	1,438.80	-106.26	SALE
TOTAL S A SPONS ADR CUSIP 89151E109	38.0000	51.26400	VARIOUS	12/17/12	1,948.01	1,871.49	76.52	SALE
VALLOUREC SA SPONSORED ADR NEW CUSIP 92023R308	24.0000	9.17000	10/10/11	09/06/12	220.07	305.14	-85.07	SALE
	301.0000	10.45000	VARIOUS	12/17/12	3,145.39	2,634.56	510.83	SALE
Subtotal	325.0000				3,365.46	2,939.70	425.76	



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ZURICH INSURANCE GROUP ADR CUSIP 989825104	1.0000	26.20100	11/20/12	12/17/12	26.21	24.07	2.14	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					56,085.15	58,057.97	-1,972.82	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BARCLAYS PLC ADR CUSIP 06738E204	92.0000	16.61350	03/23/11	12/17/12	1,528.40	1,730.03	-201.63	SALE
BNP PARIBAS ADR CUSIP 05565A202	75.0000	28.88000	VARIOUS	12/17/12	2,165.96	2,877.11	-711.15	SALE
CHINA MINSHENG BANKING CORP LTD ADR CUSIP 16949T106	11.0000	9.07100	06/30/11	11/20/12	99.78	102.59	-2.81	SALE
	206.0000	11.20090	06/30/11	12/17/12	2,307.35	1,921.15	386.20	SALE
Subtotal	217.0000				2,407.13	2,023.74	383.39	
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	2.0000	54.64100	03/09/11	11/20/12	109.28	97.05	12.23	SALE
	64.0000	57.20000	03/09/11	12/17/12	3,660.72	3,105.46	555.26	SALE
Subtotal	66.0000				3,770.00	3,202.51	567.49	
DANSKE BANK A/S CUSIP 236363107	162.0000	8.54100	04/19/11	12/17/12	1,383.62	1,859.71	-476.09	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DEUTSCHE LUFTHANSA A G SPONSORED ADR CUSIP 251561304	13.0000	15.33100	06/27/11	11/20/12	199.30	274.58	-75.28	SALE
	301.0000	18.37100	06/27/11	12/17/12	5,529.55	6,357.57	-828.02	SALE
Subtotal	314.0000				5,728.85	6,632.15	-903.30	
EURASIAN NATURAL RESOURCE -UNSPON ADR CUSIP 29843V101	230.0000	2.10000	11/10/11	12/17/12	482.99	1,243.73	-760.74	SALE
HOLCIM LTD- UNSPON ADR CUSIP 434741203	3.0000	12.88070	06/14/11	11/16/12	38.65	46.06	-7.41	SALE
	65.0000	13.28060	06/14/11	11/20/12	863.22	997.76	-134.54	SALE
Subtotal	68.0000				901.87	1,043.82	-141.95	
IMPERIAL TOB GROUP PLC SPONSORED ADR CUSIP 453142101	17.0000	78.73000	03/11/11	12/17/12	1,338.39	1,078.09	260.30	SALE
MICHELIN (CGDE) UNSP ADR CUSIP 59410T106	4.0000	17.31100	08/15/11	11/20/12	69.24	60.37	8.87	SALE
	306.0000	18.71000	VARIOUS	12/17/12	5,725.13	4,323.32	1,401.81	SALE
Subtotal	310.0000				5,794.37	4,383.69	1,410.68	
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	39.0000	57.26800	03/11/11	12/17/12	2,233.41	1,813.15	420.26	SALE
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS CUSIP 71654V408	45.0000	19.33500	04/21/11	12/17/12	870.07	1,714.27	-844.20	SALE
PORSCHE AUTOMOBIL-UNSPON ADR CUSIP 73328P106	302.0000	7.53100	04/26/11	12/17/12	2,274.32	1,995.71	278.61	SALE

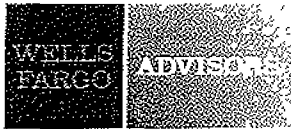


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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ROYAL DUTCH SHELL PLC ADR B CUSIP 780259107	23.0000	71.15500	06/13/11	12/17/12	1,636.54	1,616.97	19.57	SALE
SEVEN & I HOLDINGS ADR CUSIP 81783H105	33.0000	57.20100	04/19/11	12/17/12	1,887.60	1,630.32	257.28	SALE
STEINHOFF INTL-UNSPON ADR CUSIP 85846Q101	3.0000	16.00100	06/30/11	11/20/12	48.00	50.55	-2.55	SALE
	80.0000	16.03100	06/30/11	12/17/12	1,282.45	1,347.95	-65.50	SALE
Subtotal	83.0000				1,330.45	1,398.50	-68.05	
SUNCORP GROUP LTD ADR CUSIP 86723Y100	2.0000	9.51680	09/23/11	11/20/12	19.03	15.45	3.58	SALE
	525.0000	10.52000	09/23/11	12/17/12	5,522.88	4,053.03	1,469.85	SALE
Subtotal	527.0000				5,541.91	4,068.48	1,473.43	
TIGER BRANDS LTD-SPON ADR CUSIP 88673M201	2.0000	31.24600	06/30/11	11/20/12	62.49	58.80	3.69	SALE
	45.0000	37.10000	06/30/11	12/17/12	1,669.46	1,322.77	346.69	SALE
Subtotal	47.0000				1,731.95	1,381.57	350.38	
VALE S A ADR CUSIP 91912E105	1.0000	17.41000	06/29/11	11/20/12	17.41	31.65	-14.24	SALE
	52.0000	20.09000	06/29/11	12/17/12	1,044.66	1,645.29	-600.63	SALE
Subtotal	53.0000				1,062.07	1,676.94	-614.87	
VALLOUREC SA SPONSORED ADR NEW CUSIP 92023R308	29.0000	9.12000	10/10/11	11/20/12	264.47	368.71	-104.24	SALE
	355.0000	10.45000	VARIOUS	12/17/12	3,709.66	4,492.52	-782.86	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	384.0000				3,974.13	4,861.23	-887.10	
YARA INTERNATIONAL ASA CUSIP 984851204	47.0000	49.38000	08/09/11	12/17/12	2,320.82	2,079.57	241.25	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					50,364.85	50,311.29	53.56	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERICA MOVIL SAB DE CV ADR SERIES L CUSIP 02364W105	4.0000	23.43500	07/09/09	11/20/12	93.74	76.32	17.42	SALE
	68.0000	23.59500	07/09/09	12/17/12	1,604.42	1,297.28	307.14	SALE
Subtotal	72.0000				1,698.16	1,373.60	324.56	
ASTRAZENECA PLC SPON ADR CUSIP 046353108	6.0000	46.99000	03/10/09	09/06/12	281.93	184.45	97.48	SALE
	94.0000	47.35000	VARIOUS	12/17/12	4,450.80	3,248.03	1,202.77	SALE
Subtotal	100.0000				4,732.73	3,432.48	1,300.25	
AU OPTRONICS CORP-ADR CUSIP 002255107	15.0000	3.04930	04/08/08	08/30/12	45.73	252.07	-206.34	SALE
	5.0000	3.03500	04/08/08	08/30/12	15.17	84.03	-68.86	SALE
	154.0000	3.01960	VARIOUS	08/31/12	465.00	2,455.45	-1,990.45	SALE
	55.0000	3.02000	09/18/08	08/31/12	166.09	577.37	-411.22	SALE
Subtotal	229.0000				691.99	3,368.86	-2,676.87	



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continued

Proceeds from Broker and Barter Exchange Transactions for 2012

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AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR CUSIP 052528304	10 0000	25.05100	07/23/09	09/06/12	250.50	138.01	112.49	SALE
	221 0000	25.82080	VARIOUS	12/17/12	5,706.28	3,052.40	2,653.88	SALE
Subtotal	231.0000				5,956.78	3,190.41	2,766.37	
BANCO SANTANDER CENT HISPANO SPON ADR CUSIP 05964H105	33 0000	7.52090	11/26/08	09/06/12	248.18	262.84	-14.66	SALE
	99 0000	7.30920	11/26/08	11/05/12	723.59	788.49	-64.90	SALE
	137.0000	7.32580	VARIOUS	11/06/12	1,003.60	1,108.71	-105.11	SALE
	1.0000	7.23000	12/08/08	11/20/12	7.23	8.85	-1.62	SALE
	301.0000	7.71190	VARIOUS	12/17/12	2,321.23	2,338.19	-16.96	SALE
Subtotal	571.0000				4,303.83	4,507.08	-203.25	
BARCLAYS PLC ADR CUSIP 06738E204	17 0000	12.31000	07/15/10	09/06/12	209.26	313.98	-104.72	SALE
	253 0000	16.61350	07/15/10	12/17/12	4,203.12	4,672.65	-469.53	SALE
Subtotal	270.0000				4,412.38	4,986.63	-574.25	
BHP BILLITON LTD SPON ADR CUSIP 088606108	4 0000	65.31000	09/24/08	09/06/12	261.23	246.70	14.53	SALE
	103.0000	77.14370	VARIOUS	12/17/12	7,945.62	4,991.39	2,954.23	SALE
Subtotal	107.0000				8,206.85	5,238.09	2,968.76	
BNP PARIBAS ADR CUSIP 05565A202	7 0000	26.28000	05/19/10	11/20/12	183.96	200.40	-16.44	SALE
	95.0000	28.88000	05/19/10	12/17/12	2,743.53	2,719.66	23.87	SALE
Subtotal	102.0000				2,927.49	2,920.06	7.43	

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Proceeds from Broker and Barter Exchange Transactions for 2012

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CHEUNG KONG HLDINGS ADR (HONG KONG) CUSIP 166744201	271.0000	15.50060	VARIOUS	12/17/12	4,200.58	2,875.54	1,325.04	SALE
DANSKE BANK A/S CUSIP 236363107	19.0000	7.87100	12/15/10	11/20/12	149.55	243.86	-94.31	SALE
Subtotal	380.0000	8.54100	12/15/10	12/17/12	3,245.50	4,877.03	-1,631.53	SALE
Subtotal	399.0000				3,395.05	5,120.89	-1,725.84	
EAST JAPAN RAILWAY CO- ADR CUSIP 273202101	20.0000	10.85000	04/08/09	09/06/12	216.99	173.99	43.00	SALE
	3.0000	10.93000	04/08/09	11/20/12	32.79	26.10	6.69	SALE
Subtotal	321.0000	10.81000	VARIOUS	12/17/12	3,469.93	2,942.84	527.09	SALE
Subtotal	344.0000				3,719.71	3,142.93	576.78	
ENCANA CORP CUSIP 292505104	60.0000	18.53250	VARIOUS	01/10/12	1,111.92	1,532.77	-420.85	SALE
	67.0000	18.16300	VARIOUS	01/11/12	1,216.89	1,817.01	-600.12	SALE
Subtotal	127.0000				2,328.81	3,349.78	-1,020.97	
ENI S P A SPON ADR CUSIP 26874R108	5.0000	44.83000	04/07/07	09/06/12	224.14	325.79	-101.65	SALE
	1.0000	45.41000	04/07/07	11/20/12	45.41	65.16	-19.75	SALE
Subtotal	118.0000	48.11500	VARIOUS	12/17/12	5,677.44	6,695.81	-1,018.37	SALE
Subtotal	124.0000				5,946.99	7,086.76	-1,139.77	
FUJIFILM HLDGS CORP ADR 2 ORD CUSIP 35958N107	45.0000	23.59990	04/07/07	02/10/12	1,061.97	1,889.89	-827.92	SALE
	35.0000	23.45190	04/07/07	02/13/12	820.80	1,469.91	-649.11	SALE



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FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 3630-7372

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	56 0000	23 15310	04/07/07	02/14/12	1,296 54	2,351.86	-1,055.32	SALE
	3 0000	17.16000	04/07/07	11/20/12	51.48	126.00	-74 52	SALE
	141 0000	19.59000	VARIOUS	12/17/12	2,762 13	5,331 08	-2,568.95	SALE
Subtotal	280.0000				5,992.92	11,168.74	-5,175.82	
GAZPROM O A O SPONSORED ADR CUSIP 368287207	3 0000	8.97100	01/08/08	11/20/12	26.91	88.67	-61.76	SALE
	91 0000	9.04100	VARIOUS	12/17/12	822 71	1,690.96	-868.25	SALE
Subtotal	94.0000				849.62	1,779.63	-930.01	
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	10 0000	45 78000	04/07/07	09/06/12	457.78	561 00	-103 22	SALE
	150.0000	44.02450	VARIOUS	12/17/12	6,603.53	7,688 16	-1,084.63	SALE
Subtotal	160.0000				7,061.31	8,249.16	-1,187.85	
HENDERSON LD DEV LTD SPON ADR CUSIP 425166303	33 0000	6 74000	08/09/10	11/20/12	222 42	219.91	2 51	SALE
	713 0000	7 12000	08/09/10	12/17/12	5,076.45	4,751.28	325.17	SALE
Subtotal	746.0000				5,298.87	4,971.19	327.68	
HOLCIM LTD- UNSPON ADR CUSIP 434741203	25 0000	12 05890	04/08/09	08/15/12	301 46	188 31	113.15	SALE
	20 0000	12.09850	04/08/09	08/16/12	241 96	150 65	91.31	SALE
	17 0000	12 15500	04/08/09	08/17/12	206 63	128 05	78.58	SALE
	67 0000	13 47980	04/08/09	11/08/12	903 12	504.66	398 46	SALE
	67 0000	13 32550	04/08/09	11/09/12	892 79	504 65	388.14	SALE
	23 0000	13 22840	07/28/09	11/14/12	304.24	257 49	46 75	SALE
	19 0000	13 04320	07/28/09	11/15/12	247.81	212 71	35.10	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	24.0000	12.88070	07/28/09	11/16/12	309.12	268.68	40.44	SALE
Subtotal	262.0000				3,407.13	2,215.20	1,191.93	
IBERDROLA SA-SPONSORED ADR CUSIP 450737101	10.0000	20.20100	09/18/09	11/20/12	202.01	402.51	-200.50	SALE
	181.0000	20.76100	VARIOUS	12/17/12	3,757.66	6,385.60	-2,627.94	SALE
Subtotal	191.0000				3,959.67	6,788.11	-2,828.44	
IMPERIAL TOB GROUP PLC SPONSORED ADR CUSIP 453142101	4.0000	74.54000	03/19/09	09/06/12	298.15	182.18	115.97	SALE
	14.0000	74.49690	VARIOUS	09/14/12	1,042.93	634.27	408.66	SALE
	122.0000	78.73000	VARIOUS	12/17/12	9,604.83	6,505.80	3,099.03	SALE
Subtotal	140.0000				10,945.91	7,322.25	3,623.66	
INTERNATIONAL POWER P SPONS ADR CUSIP 46018M104	45.0000	65.93370	01/08/10	04/16/12	2,966.95	2,270.26	696.69	SALE
	30.0000	66.00650	VARIOUS	04/16/12	1,980.15	1,486.35	493.80	SALE
	23.0000	66.29270	05/14/10	04/17/12	1,524.69	1,071.12	453.57	SALE
Subtotal	98.0000				6,471.79	4,827.73	1,644.06	
MACQUARIE GROUP LTD ADR CUSIP 55607P105	4.0000	31.48100	04/06/10	11/20/12	125.92	177.87	-51.95	SALE
	114.0000	35.08100	04/06/10	12/17/12	3,999.14	5,069.01	-1,069.87	SALE
Subtotal	118.0000				4,125.06	5,246.88	-1,121.82	
MITSUBISHI CORP ADR CUSIP 606769305	116.0000	37.43000	VARIOUS	12/17/12	4,341.78	4,451.11	-109.33	SALE



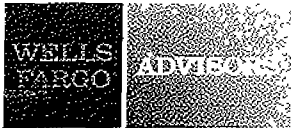
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2012 SUMMARY

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As of Date: 2/08/13



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

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MITSUBISHI UFJ FINANCIAL ADR CUSIP 606822104	69 0000	4.56000	05/14/07	09/06/12	314 63	764.90	-450 27	SALE
	1 0000	4 51900	05/14/07	11/20/12	4 52	11.09	-6 57	SALE
	1,372.0000	4.70370	VARIOUS	12/17/12	6,453 34	11,333.98	-4,880.64	SALE
Subtotal	1,442 0000				6,772.49	12,109.97	-5,337.48	
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR CUSIP 626188106	12 0000	16.31100	05/04/09	11/20/12	195.73	165 00	30.73	SALE
	171.0000	17.70100	05/04/09	12/17/12	3,026.80	2,351.21	675.59	SALE
Subtotal	183.0000				3,222.53	2,516.21	706.32	
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	4.0000	55 64000	05/22/08	09/06/12	222 55	292 37	-69.82	SALE
	1.0000	55.26000	05/22/08	11/20/12	55.26	73.10	-17.84	SALE
	61 0000	57.26800	VARIOUS	12/17/12	3,493.26	3,347 40	145 86	SALE
Subtotal	66.0000				3,771.07	3,712.87	58.20	
NEXEN INC CUSIP 65334H102	45 0000	26 01330	04/19/10	07/23/12	1,170 57	1,147.81	22 76	SALE
	37.0000	25 98010	04/19/10	07/23/12	961.23	943 75	17.48	SALE
	25 0000	25 76520	04/19/10	08/23/12	644.11	637.67	6.44	SALE
	25 0000	25.68790	04/19/10	08/24/12	642.18	637 67	4.51	SALE
	30.0000	25 77880	04/19/10	10/16/12	773.34	765 20	8 14	SALE
	33 0000	25.82370	04/19/10	10/17/12	852.16	841 71	10 45	SALE
Subtotal	195.0000				5,043.59	4,973.81	69.78	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	8.0000	22.73480	04/07/07	11/20/12	181.88	209.72	-27.84	SALE
	147.0000	21.44370	04/07/07	12/17/12	3,152.15	3,853.60	-701.45	SALE
Subtotal	155.0000				3,334.03	4,063.32	-729.29	
NIPPON YUSEN KABUSHIKI KAISHA SPN ADR CUSIP 654633304	42.0000	3.95000	12/17/09	11/20/12	165.90	258.02	-92.12	SALE
	779.0000	4.38000	VARIOUS	12/17/12	3,411.94	5,002.31	-1,590.37	SALE
Subtotal	821.0000				3,577.84	5,260.33	-1,682.49	
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	23.0000	18.75100	12/03/07	09/06/12	431.26	526.58	-95.32	SALE
	1.0000	18.40100	12/03/07	11/20/12	18.40	22.90	-4.50	SALE
	365.0000	18.95100	VARIOUS	12/17/12	6,916.97	6,840.43	76.54	SALE
Subtotal	389.0000				7,366.63	7,389.91	-23.28	
NITTO DENKO CORP ADR CUSIP 654802206	15.0000	23.62100	12/08/10	09/06/12	354.31	333.68	20.63	SALE
	2.0000	24.09150	12/08/10	11/20/12	48.18	44.50	3.68	SALE
	143.0000	25.40100	12/08/10	12/17/12	3,632.26	3,181.03	451.23	SALE
Subtotal	160.0000				4,034.75	3,559.21	475.54	
NTT DOCOMO INC ADR SPONSORED ADR BONY 1/200TH ORD CUSIP 62942M201	13.0000	14.12370	VARIOUS	11/20/12	183.61	186.32	-2.71	SALE
	209.0000	14.28450	VARIOUS	12/17/12	2,985.39	2,966.26	19.13	SALE
Subtotal	222.0000				3,169.00	3,152.58	16.42	



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2012 SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS CUSIP 71654V408	27.0000	31.20650	10/23/07	01/27/12	842.56	1,114.70	-272.14	SALE
	3.0000	19.13000	10/23/07	11/20/12	57.39	123.86	-66.47	SALE
	50.0000	19.33500	VARIOUS	12/17/12	966.72	2,162.62	-1,195.90	SALE
Subtotal	80.0000				1,866.67	3,401.18	-1,534.51	
PORSCHE AUTOMOBIL-UNSPON ADR CUSIP 73328P106	40.0000	5.18100	09/16/09	09/06/12	207.23	309.82	-102.59	SALE
	14.0000	6.49100	09/16/09	11/20/12	90.87	108.44	-17.57	SALE
	944.0000	7.53100	VARIOUS	12/17/12	7,109.10	6,003.28	1,105.82	SALE
Subtotal	998.0000				7,407.20	6,421.54	985.66	
POSCO SPONSORED ADR CUSIP 693483109	1.0000	73.19670	04/08/08	11/20/12	73.20	127.39	-54.19	SALE
	27.0000	82.40010	VARIOUS	12/17/12	2,224.75	2,782.07	-557.32	SALE
Subtotal	28.0000				2,297.95	2,909.46	-611.51	
REPSOL YPF S A CUSIP 76026T205	28.0000	28.51180	04/07/07	01/23/12	798.31	958.44	-160.13	SALE
	6.0000	20.66080	04/07/07	11/20/12	123.96	205.38	-81.42	SALE
	117.0000	21.07000	VARIOUS	12/17/12	2,465.13	4,117.31	-1,652.18	SALE
Subtotal	151.0000				3,387.40	5,281.13	-1,893.73	
ROYAL DUTCH SHELL PLC ADR B CUSIP 780259107	4.0000	73.21000	04/07/07	09/06/12	292.83	268.67	24.16	SALE
	97.0000	71.15500	VARIOUS	12/17/12	6,901.87	5,106.71	1,795.16	SALE
Subtotal	101.0000				7,194.70	5,375.38	1,819.32	

2012 SUMMARY

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continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SALZGITTER AG-UNSPON ADR CUSIP 795842202	116.0000	5.75920	04/07/10	01/24/12	668.05	1,096.89	-428.84	SALE
	22.0000	4.01000	04/07/10	11/20/12	88.22	208.03	-119.81	SALE
	453.0000	5.10000	VARIOUS	12/17/12	2,310.25	3,723.68	-1,413.43	SALE
Subtotal	591.0000				3,066.52	5,028.60	-1,962.08	
SANOFI ADR CUSIP 80105N105	20.0000	36.00230	VARIOUS	01/23/12	720.03	927.79	-207.76	SALE
	38.0000	41.38330	06/19/07	08/08/12	1,572.53	1,577.98	-5.45	SALE
	6.0000	42.15000	06/19/07	09/06/12	252.89	249.15	3.74	SALE
	2.0000	43.79000	06/19/07	11/20/12	87.58	83.05	4.53	SALE
	187.0000	46.73400	VARIOUS	12/17/12	8,739.05	7,342.50	1,396.55	SALE
Subtotal	253.0000				11,372.08	10,180.47	1,191.61	
SEVEN & I HOLDINGS ADR CUSIP 81783H105	5.0000	55.04900	04/08/09	01/23/12	275.24	225.11	50.13	SALE
	7.0000	54.65000	04/08/09	01/24/12	382.54	315.14	67.40	SALE
	3.0000	57.29100	04/08/09	11/20/12	171.87	135.06	36.81	SALE
	56.0000	57.20100	VARIOUS	12/17/12	3,203.18	2,486.46	716.72	SALE
Subtotal	71.0000				4,032.83	3,161.77	871.06	
SHIN-ETSU CHEMICAL ADR CUSIP 824551105	12.0000	14.24100	12/08/10	11/20/12	170.89	150.04	20.85	SALE
	252.0000	14.71070	12/08/10	12/17/12	3,707.04	3,150.75	556.29	SALE
Subtotal	264.0000				3,877.93	3,300.79	577.14	
STATOIL ASA CUSIP 85771P102	8.0000	25.70000	04/07/07	09/06/12	205.59	218.06	-12.47	SALE
	120.0000	24.62400	VARIOUS	12/17/12	2,954.81	3,316.68	-361.87	SALE
Subtotal	128.0000				3,160.40	3,534.74	-374.34	



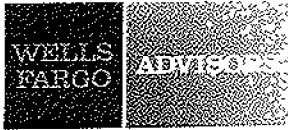
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2012 SUMMARY

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SUMITOMO CHEMICAL CO- UNSPON ADR CUSIP 865612105	20.0000	14.29960	04/07/10	07/11/12	285.98	501.95	-215.97	SALE
	40.0000	13.95090	04/07/10	07/12/12	558.02	1,003.88	-445.86	SALE
	5.0000	14.02230	04/07/10	07/17/12	70.10	125.49	-55.39	SALE
	15.0000	13.59360	04/07/10	08/13/12	203.89	376.46	-172.57	SALE
	25.0000	13.43420	04/07/10	08/14/12	335.85	627.43	-291.58	SALE
	15.0000	13.25400	04/07/10	08/15/12	198.80	376.46	-177.66	SALE
	30.0000	13.27580	04/07/10	08/16/12	398.26	752.91	-354.65	SALE
	50.0000	13.70220	04/07/10	08/17/12	685.09	1,254.83	-569.74	SALE
	25.0000	13.92580	VARIOUS	08/20/12	348.14	609.02	-260.88	SALE
	15.0000	13.78680	04/26/10	08/21/12	206.79	360.22	-153.43	SALE
	71.0000	13.86000	04/26/10	08/22/12	984.03	1,705.04	-721.01	SALE
Subtotal	311.0000				4,274.95	7,693.69	-3,418.74	
SWISSCOM AG SPONSORED ADR CUSIP 871013108	8.0000	40.75000	06/18/08	09/06/12	325.99	271.92	54.07	SALE
	1.0000	40.02000	06/18/08	11/20/12	40.02	33.99	6.03	SALE
	214.0000	43.42000	VARIOUS	12/17/12	9,291.66	6,824.86	2,466.80	SALE
Subtotal	223.0000				9,657.67	7,130.77	2,526.90	
TELEFONICA S A SPON ADR CUSIP 879382208	12.0000	12.92000	06/11/10	11/20/12	155.04	229.97	-74.93	SALE
	204.0000	13.19370	06/11/10	12/17/12	2,691.45	3,909.37	-1,217.92	SALE
Subtotal	216.0000				2,846.49	4,139.34	-1,292.85	

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TELSTRA CORPORATION LTD SPON ADR CUSIP 87969N204	43.0000	17.45300	03/18/10	01/23/12	750.46	631.35	119.11	SALE
	10.0000	21.61100	03/18/10	11/20/12	216.11	146.83	69.28	SALE
	302.0000	22.54100	03/18/10	12/17/12	6,807.23	4,434.11	2,373.12	SALE
Subtotal	355.0000				7,773.80	5,212.29	2,561.51	
TORONTO DOMINION BK NEW CUSIP 891160509	2.0000	80.07000	05/20/09	11/20/12	160.14	88.47	71.67	SALE
	16.0000	82.25370	05/20/09	12/13/12	1,316.03	707.73	608.30	SALE
	37.0000	82.51000	VARIOUS	12/17/12	3,052.80	1,844.17	1,208.63	SALE
Subtotal	55.0000				4,528.97	2,640.37	1,888.60	
TOTAL S A SPONS ADR CUSIP 89151E109	5.0000	51.03000	04/07/07	09/06/12	255.14	352.88	-97.74	SALE
	116.0000	51.26400	VARIOUS	12/17/12	5,946.47	7,945.65	-1,999.18	SALE
Subtotal	121.0000				6,201.61	8,298.53	-2,096.92	
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	2.0000	82.92000	11/30/10	11/20/12	165.84	155.61	10.23	SALE
	60.0000	86.43000	11/30/10	12/17/12	5,185.68	4,668.08	517.60	SALE
Subtotal	62.0000				5,351.52	4,823.69	527.83	
UNILEVER N V ADR CUSIP 904784709	65.0000	32.70570	04/07/07	01/11/12	2,125.82	1,908.08	217.74	SALE
	70.0000	32.57370	04/07/07	01/12/12	2,280.11	2,054.85	225.26	SALE
	40.0000	32.24560	VARIOUS	01/13/12	1,289.79	1,196.23	93.56	SALE
	12.0000	32.28160	11/13/07	01/17/12	387.37	418.35	-30.98	SALE
Subtotal	187.0000				6,083.09	5,577.51	505.58	



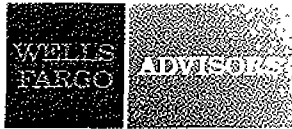
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2012 SUMMARY

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As of Date, 2/08/13



SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 3630-7372

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
YARA INTERNATIONAL ASA CUSIP 984851204	5 0000	50.47000	12/03/10	09/06/12	252.34	264.26	-11.92	SALE
	2 0000	46.93000	12/03/10	11/20/12	93.86	105.71	-11.85	SALE
	119 0000	49.38000	VARIOUS	12/17/12	5,876.08	6,283.80	-407.72	SALE
Subtotal	126.0000				6,222.28	6,653.77	-431.49	
ZURICH INSURANCE GROUP ADR CUSIP 989825104	14 0000	24.47100	04/07/07	09/06/12	342.58	406.61	-64.03	SALE
	334 0000	26.20100	VARIOUS	12/17/12	8,750.93	7,550.37	1,200.56	SALE
Subtotal	348.0000				9,093.51	7,956.98	1,136.53	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					254,964.91	263,073.32	-8,108.41	

*Box 2a Sales price less commissions and option premiums

2012 SUMMARY AMENDMENT

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FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Amended Date: 2/22/13

Account Number: 4973-3042

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AARONS INC CUSIP 002535300	500.0000	27.02450	03/05/12	06/27/12	13,216.22	13,637.26	-421.04	SALE
ALLSTATE CORP CUSIP 020002101	300.0000	40.62500	08/03/12	11/30/12	11,931.97	11,410.81	521.16	SALE
ARES CAPITAL CORP CUSIP 04010L103	225.0000	17.59310	08/30/12	11/30/12	3,832.57	3,988.82	-156.25	SALE
GENERAL MILLS INC CUSIP 370334104	300.0000	40.75500	07/02/12	11/30/12	11,970.40	11,904.41	65.99	SALE
GOLUB CAP BDC INC CUSIP 38173M102	250.0000	15.84830	08/30/12	11/30/12	3,833.52	4,013.88	-180.36	SALE
INTEL CORP CUSIP 458140100	500.0000	25.07400	05/29/12	07/24/12	12,255.33	13,433.81	-1,178.48	SALE
MEDICAL PROPERTIES TRUST INC CUSIP 58463J304	1,000.0000	8.73490	02/02/12	04/23/12	8,474.70	10,055.36	-1,580.66	SALE
NORDSTROM INC CUSIP 655664100	200.0000	47.23420	06/18/12	06/27/12	9,245.76	10,027.67	-781.91	SALE
PFIZER INCORPORATED CUSIP 717081103	300.0000	22.58010	09/19/11	05/21/12	6,619.04	5,523.95	1,095.09	SALE
	200.0000	22.58000	09/19/11	05/21/12	4,407.68	3,682.62	725.06	SALE
Subtotal	500.0000				11,026.72	9,206.57	1,820.15	
RENT A CTR INC NEW COM CUSIP 76009N100	400.0000	33.36500	04/02/12	04/30/12	13,062.91	15,448.24	-2,385.33	SALE

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2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

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DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4973-3042

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ROUNDY'S INC CUSIP 779268101	1,000.0000	10.29420	04/11/12	05/14/12	10,011.05	12,104.05	-2,093.00	SALE
RR DONNELLEY & SONS CO CUSIP 257867101	1,000.0000	12.62420	02/13/12	03/28/12	12,306.74	13,116.21	-809.47	SALE
THL CREDIT INC CUSIP 872438106	275.0000	14.46240	08/30/12	11/30/12	3,845.74	3,959.81	-114.07	SALE
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	200.0000	27.36370	11/15/11	02/22/12	5,346.39	5,894.03	-547.64	SALE
	200.0000	27.36400	11/15/11	02/22/12	5,351.45	5,888.92	-537.47	SALE
	400.0000	29.05350	09/14/11	08/30/12	11,363.71	10,560.96	802.75	SALE
Subtotal	800.0000				22,061.55	22,343.91	-282.36	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					147,075.18	154,650.81	-7,575.63	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CHESAPEAKE GRANITE WASH TRUST CUSIP 165185109	500.0000	28.80100	11/15/11	03/05/12	14,091.45	9,770.74	4,320.71	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					14,091.45	9,770.74	4,320.71	

*Box 2a: Sales price less commissions and option premiums



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2012 ENHANCED SUMMARY

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As of Date: 2/08/13



SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4265-2759

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ACE LIMITED CUSIP H0023R105	39.0000	79.25660	11/21/11	10/26/12	3,090.94	2,600.38	490.56	SALE
BAXTER INTERNATIONAL INC CUSIP 071813109	10.0000	58.74500	11/21/11	07/31/12	587.44	494.00	93.44	SALE
CHEVRON CORPORATION CUSIP 166764100	8.0000	109.94000	01/17/12	07/31/12	879.50	851.04	28.46	SALE
COMMERCE BANCSHARES INC CUSIP 200525103	0.5000	N/A	12/17/12	12/17/12	17.66	0.01	17.65	CASH IN LIEU
DARDEN RESTAURANTS CUSIP 237194105	6.0000	51.27000	01/17/12	07/31/12	307.61	272.98	34.63	SALE
	234.0000	46.44890	01/17/12	12/11/12	10,868.80	10,646.11	222.69	SALE
Subtotal	240.0000				11,176.41	10,919.09	257.32	
HASBRO INC CUSIP 418056107	240.0000	33.13300	02/16/11	01/17/12	7,951.76	10,771.08	-2,819.32	SALE
HELMERICH & PAYNE INC CUSIP 423452101	42.0000	49.08000	VARIOUS	09/18/12	2,061.32	1,919.34	141.98	SALE
INVESCO PLC CUSIP G491BT108	29.0000	22.25480	01/30/12	07/31/12	645.38	658.10	-12.72	SALE
	87.0000	24.69180	01/30/12	10/15/12	2,148.14	1,974.28	173.86	SALE
Subtotal	116.0000				2,793.52	2,632.38	161.14	
LINEAR TECHNOLOGY CORP CUSIP 535678106	8.0000	32.28000	09/28/11	07/31/12	258.23	234.62	23.61	SALE
MONSANTO CO NEW CUSIP 61166W101	71.0000	90.69290	VARIOUS	10/02/12	6,439.06	5,699.14	739.92	SALE

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2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4265-2759

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PHILLIPS 66 CUSIP 718546104	35 0000	31.45450	02/09/12	05/17/12	1,100.89	1,150.77	-49.88	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					36,356.73	37,271.85	-915.12	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ALBEMARLE CORP CUSIP 012653101	160.0000	64.80600	02/04/11	02/15/12	10,368.77	9,309.58	1,059.19	SALE
AUTOMATIC DATA PROCESSING CUSIP 053015103	170.0000	54.72710	01/05/11	01/30/12	9,303.43	8,080.89	1,222.54	SALE
CONOCOPHILLIPS CUSIP 20825C104	6.0000	54.35000	04/08/11	07/31/12	326.09	374.26	-48.17	SALE
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	200 0000	42.15400	03/16/11	11/14/12	8,430.61	7,333.84	1,096.77	SALE
NOVARTIS AG SPON ADR CUSIP 66987V109	4.0000	58.72000	07/28/11	07/31/12	234.87	246.35	-11.48	SALE
PHILLIPS 66 CUSIP 718546104	70 0000	31.45450	04/08/11	05/17/12	2,201.75	2,595.17	-393.42	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					30,865.52	27,940.09	2,925.43	



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2012 ENHANCED SUMMARY

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As of Date: 2/08/13



SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4265-2759

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AFLAC INC CUSIP 001055102	68 0000	43.80680	09/24/10	07/31/12	2,978.79	3,556.99	-578.20	SALE
	5 0000	43.66000	09/24/10	07/31/12	218.30	261.55	-43.25	SALE
Subtotal	73.0000				3,197.09	3,818.54	-621.45	
AMERIPRISE FINANCIAL INC CUSIP 03076C106	95 0000	57.32100	11/08/10	03/21/12	5,445.40	5,200.20	245.20	SALE
	89 0000	61.45970	11/08/10	12/11/12	5,469.79	4,871.75	598.04	SALE
Subtotal	184.0000				10,915.19	10,071.95	843.24	
ANALOG DEVICES INC CUSIP 032654105	23 0000	39.25480	09/10/07	07/31/12	902.84	845.52	57.32	SALE
	307 0000	40.31870	09/10/07	09/11/12	12,377.56	11,285.77	1,091.79	SALE
Subtotal	330.0000				13,280.40	12,131.29	1,149.11	
AT & T INC CUSIP 00206R102	5 0000	37.90000	04/07/07	07/31/12	189.50	197.85	-8.35	SALE
BECTON DICKINSON & CO CUSIP 075887109	5 0000	76.18000	11/12/08	07/31/12	380.89	337.65	43.24	SALE
CATERPILLAR INC CUSIP 149123101	20 0000	104.78210	07/09/10	03/29/12	2,095.59	1,285.50	810.09	SALE
CULLEN FROST BANKERS INC CUSIP 229899109	100 0000	58.09650	12/14/09	05/09/12	5,809.51	4,897.56	911.95	SALE
EMERSON ELECTRIC CO CUSIP 291011104	88 0000	49.36630	04/07/07	11/14/12	4,344.13	3,758.26	585.87	SALE
EXXON MOBIL CORP CUSIP 30231G102	60 0000	85.07220	04/07/07	02/09/12	5,104.23	4,628.85	475.38	SALE

2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4265-2759

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	24.0000	46.12490	11/26/10	07/31/12	1,106.98	946.11	160.87	SALE
	166.0000	42.15400	11/26/10	11/14/12	6,997.40	6,543.88	453.52	SALE
Subtotal	190.0000				8,104.38	7,489.99	614.39	
HELMERICH & PAYNE INC CUSIP 423452101	44.0000	46.48970	06/18/10	07/31/12	2,045.50	1,874.83	170.67	SALE
	166.0000	49.08000	06/18/10	09/18/12	8,147.09	7,073.20	1,073.89	SALE
Subtotal	210.0000				10,192.59	8,948.03	1,244.56	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	5.0000	196.93000	04/07/07	07/31/12	984.63	481.95	502.68	SALE
JOHNSON & JOHNSON CUSIP 478160104	50.0000	66.80120	04/07/07	06/20/12	3,339.98	3,078.12	261.86	SALE
MCDONALDS CORP CUSIP 580135101	110.0000	100.81360	VARIOUS	01/17/12	11,089.28	7,863.31	3,225.97	SALE
NORFOLK SOUTHERN CORP CUSIP 655844108	17.0000	74.44000	11/26/10	07/31/12	1,265.45	1,038.28	227.17	SALE
	153.0000	64.25260	11/26/10	09/27/12	9,830.43	9,344.47	485.96	SALE
Subtotal	170.0000				11,095.88	10,382.75	713.13	
PEPSICO INCORPORATED CUSIP 713448108	83.0000	69.13330	04/07/07	11/07/12	5,737.93	5,269.88	468.05	SALE
PRAXAIR INC CUSIP 74005P104	6.0000	103.94000	04/07/07	07/31/12	623.63	380.96	242.67	SALE
PROCTER & GAMBLE CO CUSIP 742718109	85.0000	64.02580	02/01/10	05/15/12	5,442.06	5,245.79	196.27	SALE
	90.0000	64.09410	VARIOUS	05/17/12	5,768.34	5,465.18	303.16	SALE
Subtotal	175.0000				11,210.40	10,710.97	499.43	



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2012 ENHANCED SUMMARY



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As of Date: 2/08/13

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FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :

DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4265-2759

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	240 0000	69.91720	VARIOUS	01/17/12	16,779.80	12,854.35	3,925.45	SALE
T ROWE PRICE GROUP INC CUSIP 74144T108	90 0000	64.34430	VARIOUS	03/21/12	5,790.93	3,395.31	2,395.62	SALE
	5 0000	60.51000	03/17/09	07/31/12	302.54	128.26	174.28	SALE
Subtotal	95.0000				6,093.47	3,523.57	2,569.90	
TEXAS INSTRUMENTS INC CUSIP 882508104	390 0000	32.21460	VARIOUS	03/14/12	12,563.46	11,432.37	1,131.09	SALE
TJX COS INC NEW CUSIP 872540109	120.0000	44.31980	11/26/08	07/31/12	5,318.26	1,333.92	3,984.34	SALE
UNITED TECHNOLOGIES CORP CUSIP 913017109	48 0000	74.58000	04/07/07	07/31/12	3,579.76	3,114.60	465.16	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					152,029.98	127,992.22	24,037.76	

*Box 2a Sales price less commissions and option premiums

As of Date: 2/08/13



SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 3095-9913

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ISHARES BARCLAYS 3-7 YEAR TREASURY BOND FUND CUSIP 464288661	979.0000	121.59020	12/01/11	01/03/12	119,034.52	118,785.99	248.53	SALE
	745.0000	122.55160	12/01/11	02/01/12	91,299.19	90,393.83	905.36	SALE
	1,580.0000	123.09200	05/01/12	07/02/12	194,481.00	193,139.20	1,341.80	SALE
	1,315.0000	123.54250	08/01/12	09/04/12	162,454.77	162,376.20	78.57	SALE
Subtotal	4,619.0000				567,269.48	564,695.22	2,574.26	
ISHARES BARCLAYS ET 1-3 YR TREASURY BOND FUND CUSIP 464287457	1,400.0000	84.46000	12/01/11	01/03/12	118,241.73	118,295.81	-54.08	SALE
	1,074.0000	84.51200	12/01/11	02/01/12	90,764.15	90,749.77	14.38	SALE
	2,287.0000	84.36000	05/01/12	07/02/12	192,927.00	193,118.17	-191.17	SALE
Subtotal	4,761.0000				401,932.88	402,163.75	-230.87	
ISHARES CORE S&P MIDCAP ETF CUSIP 464287507	11.0000	98.26460	02/01/12	03/01/12	1,080.89	1,047.95	32.94	SALE
	1,948.0000	99.77200	02/01/12	04/02/12	194,351.51	185,582.26	8,769.25	SALE
	1,836.0000	98.48640	09/04/12	10/01/12	180,816.98	180,910.67	-93.69	SALE
Subtotal	3,795.0000				376,249.38	367,540.88	8,708.50	
ISHARES CORE S&P 500 ET S&P 500 INDEX FD CUSIP 464287200	1,578.0000	132.89710	01/03/12	02/01/12	209,707.59	202,692.52	7,015.07	SALE
	1.0000	142.62430	03/01/12	04/02/12	142.62	138.29	4.33	SALE

As of Date: 2/08/13

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12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

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DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
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Account Number: 3095-9913

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	1,388.0000	141.44700	03/01/12	05/01/12	196,324.04	191,935.27	4,388.77	SALE
	61.0000	138.54350	07/02/12	08/01/12	8,450.96	8,349.50	101.46	SALE
	1,375.0000	141.63810	07/02/12	09/04/12	194,748.08	188,205.87	6,542.21	SALE
	1,258.0000	143.26470	10/01/12	11/01/12	180,222.95	183,214.74	-2,991.79	SALE
Subtotal	5,661.0000				789,596.24	774,536.19	15,060.05	
ISHARES TR -RUSSELL 2000 INDEX FD CUSIP 464287655	2,313.0000	81.43720	02/01/12	03/01/12	188,360.85	186,784.23	1,576.62	SALE
	2,362.0000	81.92200	04/02/12	05/01/12	193,495.43	197,864.27	-4,368.84	SALE
	2,464.0000	76.90620	07/02/12	08/01/12	189,492.64	197,607.87	-8,115.23	SALE
	2,200.0000	82.37140	09/04/12	11/01/12	181,213.02	180,862.63	350.39	SALE
Subtotal	9,339.0000				752,561.94	763,119.00	-10,557.06	
PROSHARES TRUST ET ULTRA 7-10 YR TREASURY NON-TRADITIONAL ETP 2X CUSIP 74347R180	257.0000	105.22290	12/01/11	01/03/12	27,041.77	26,511.87	529.90	SALE
	760.0000	107.72450	12/01/11	02/01/12	81,869.05	78,400.83	3,468.22	SALE
	3,080.0000	56.93100	05/01/12	07/02/12	175,343.55	165,570.33	9,773.22	SALE
	1,948.0000	57.41660	08/01/12	09/04/12	111,845.11	112,398.28	-553.17	SALE
Subtotal	6,045.0000				396,099.48	382,881.31	13,218.17	
PROSHARES ULTRA ET MIDCAP 400 NON-TRADITIONAL ETF CUSIP 74347R404	45.0000	69.63000	02/01/12	03/01/12	3,133.29	2,940.57	192.72	SALE
	1,180.0000	71.68200	02/01/12	04/02/12	84,582.87	77,108.28	7,474.59	SALE
	1,354.0000	69.15430	09/04/12	10/01/12	93,632.82	93,280.52	352.30	SALE
Subtotal	2,579.0000				181,348.98	173,329.37	8,019.61	



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2012 ENHANCED SUMMARY

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12206 SE 80TH WAY
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777-108TH AVENUE NE
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PROSHARES ULTRA S&P ET 500 2X NON-TRADITIONAL ETF CUSIP 74347R107	1,219.0000	51.50350	01/03/12	02/01/12	62,781.56	58,694.97	4,086.59	SALE
	53.0000	59.27790	03/01/12	04/02/12	3,141.66	2,951.47	190.19	SALE
	1,426.0000	58.38100	03/01/12	05/01/12	83,249.45	79,411.23	3,838.22	SALE
	1,543.0000	58.34470	07/02/12	09/04/12	90,023.93	84,431.42	5,592.51	SALE
	1,520.0000	59.99240	10/01/12	11/01/12	91,186.41	94,490.80	-3,304.39	SALE
Subtotal	5,761.0000				330,383.01	319,979.89	10,403.12	
ULTRA RUSSELL 2000 PROSHARES ETF 2X NON-TRADITIONAL ETF CUSIP 74347R842	1,924.0000	42.22600	02/01/12	03/01/12	81,241.36	80,228.49	1,012.87	SALE
	1,893.0000	42.67800	04/02/12	05/01/12	80,787.64	84,804.32	-4,016.68	SALE
	2,087.0000	37.46460	07/02/12	08/01/12	78,186.87	85,349.95	-7,163.08	SALE
	71.0000	44.39330	09/04/12	10/01/12	3,151.85	3,041.83	110.02	SALE
	2,114.0000	43.05100	09/04/12	11/01/12	91,007.77	90,569.31	438.46	SALE
Subtotal	8,089.0000				334,375.49	343,993.90	-9,618.41	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					4,129,816.88	4,092,239.51	37,577.37	

*Box 2a Sales price less commissions and option premiums



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FOUNDATION
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Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

As of Date: 2/08/13

Account Number: 6848-6082

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CHEROKEE INC DEL NEW CUSIP 16444H102	458.0000	10.65370	VARIOUS	01/18/12	4,879.29	8,067.57	-3,188.28	SALE
HEICO CORP NEW CL A CUSIP 422806208	0.2500	N/A	04/25/12	04/24/12	7.98	0.01	7.97	CASH IN LIEU
PRICESMART INC CUSIP 741511109	78.0000	66.35220	06/14/11	01/24/12	5,175.37	3,418.96	1,756.41	SALE
TEMPUR-PEDIC INTL INC CUSIP 88023U101	100.0000	22.81460	05/04/12	06/06/12	2,281.40	5,744.87	-3,463.47	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					12,344.04	17,231.41	-4,887.37	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BROWN AND BROWN INC COM CUSIP 115236101	141.0000	26.49180	04/07/07	05/04/12	3,735.25	3,829.56	-94.31	SALE
	276.0000	25.19860	04/07/07	08/14/12	6,954.65	7,496.16	-541.51	SALE
Subtotal	417.0000				10,689.90	11,325.72	-635.82	
CHOICE HOTELS INTL INC CUSIP 169905106	192.0000	36.87190	VARIOUS	01/25/12	7,079.26	7,084.40	-5.14	SALE
CHURCH & DWIGHT INC CUSIP 171340102	46.0000	52.92080	VARIOUS	08/16/12	2,434.30	1,186.29	1,248.01	SALE

2012 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
COPART INC CUSIP 217204106	18.0000	27.17780	04/07/07	05/29/12	489.18	248.76	240.42	SALE
	128.0000	29.92250	04/07/07	12/21/12	3,829.99	1,768.96	2,061.03	SALE
Subtotal	146.0000				4,319.17	2,017.72	2,301.45	
FEDERATED INVTS INC CL B CUSIP 314211103	533.0000	20.12290	VARIOUS	12/21/12	10,725.26	9,878.38	846.88	SALE
LANDSTAR SYSTEMS INC CUSIP 515098101	88.0000	54.00210	03/26/08	05/29/12	4,752.07	4,499.60	252.47	SALE
	62.0000	48.58960	03/26/08	08/13/12	3,012.49	3,169.44	-156.95	SALE
Subtotal	150.0000				7,764.56	7,669.04	95.52	
NATIONAL INSTRUMENTS CORP CUSIP 636518102	131.0000	26.22440	05/06/09	08/16/12	3,435.32	1,917.25	1,518.07	SALE
ROSS STORES INC (CALIF) CUSIP 778296103	70.0000	51.94820	06/09/10	01/24/12	3,636.30	1,975.27	1,661.03	SALE
STERICYCLE INC CUSIP 858912108	48.0000	87.69720	11/30/09	02/27/12	4,209.39	2,605.44	1,603.95	SALE
VCA ANTECH INC CUSIP 918194101	275.0000	19.86510	VARIOUS	09/24/12	5,462.77	6,646.62	-1,183.85	SALE
	104.0000	19.53860	03/03/10	09/25/12	2,031.96	2,545.28	-513.32	SALE
Subtotal	379.0000				7,494.73	9,191.90	-1,697.17	
WORLD FUEL SERVICE CORP CUSIP 981475106	140.0000	38.96090	04/07/07	07/26/12	5,454.40	3,201.63	2,252.77	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					67,242.59	58,053.04	9,189.55	

*Box 2a Sales price less commissions and option premiums

