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

2012

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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation		A Employer identification number		
GOODFELLOW FUND		91-2000453		
Number and street (or P O box number if mail is not delivered to street address)		Room/suite		
433 13TH AVE E		101		
City or town, state, and ZIP code				
SEATTLE, WA 98102				
G Check all that apply		Initial return	Initial return of a former public charity	
		Final return	Amended return	
		Address change	Name change	
H Check type of organization		X Section 501(c)(3) exempt private foundation		
		Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)		J Accounting method X Cash Accrual Other (specify) _____		
► \$ 167,195.		(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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
1 Contributions, gifts, grants, etc., received				N/A
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments		2,389.	2,389.	STATEMENT 1
4 Dividends and interest from securities		3,076.	3,076.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a		12,505.		
7 Capital gain net income (from Part IV, line 2)			12,505.	
8 Net short-term capital gain				
9 Income modifications Gross sales less returns and allowances				
10a b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11		17,970.	17,970.	
Revenue				
13 Compensation of officers, directors, trustees, etc		0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees		980.	0.	0.
c Other professional fees				
17 Interest		580.	580.	0.
18 Taxes		28.	28.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses		1,530.	1,505.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		3,118.	2,113.	0.
25 Contributions, gifts, grants paid		173,662.		173,662.
26 Total expenses and disbursements. Add lines 24 and 25		176,780.	2,113.	173,662.
Operating and Administrative Expenses				
27 Subtract line 26 from line 12		-158,810.		
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0)			15,857.	
c Adjusted net income (if negative, enter -0)				N/A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments				
	3 Accounts receivable ► 625.	625.			
	Less allowance for doubtful accounts ►		728.	625.	625.
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations	STMT 6	12,100.	12,439.	13,919.
	b Investments - corporate stock	STMT 7	142,227.	88,020.	104,232.
	c Investments - corporate bonds	STMT 8	40,130.	35,602.	40,447.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 9	10,415.	6,681.	7,972.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		205,600.	143,367.	167,195.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► CASH DEFICIT)		1,935.	98,605.	
	23 Total liabilities (add lines 17 through 22)		1,935.	98,605.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		203,665.	44,762.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	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				
	30 Total net assets or fund balances		203,665.	44,762.	
	31 Total liabilities and net assets/fund balances		205,600.	143,367.	

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	203,665.
2 Enter amount from Part I, line 27a	2	-158,810.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	44,855.
5 Decreases not included in line 2 (itemize) ► FEDERAL INCOME TAX	5	93.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,762.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	SEE ATTACHED STATEMENTS				
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					
b					
c					
d					
e	83,924.		71,419.		12,505.
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					12,505.
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	12,505.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	76,700.	256,675.	.298821
2010	63,893.	292,400.	.218512
2009	152,459.	349,621.	.436069
2008	35,790.	535,327.	.066856
2007	140,747.	565,407.	.248930

2 Total of line 1, column (d)

2 1.269188

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 .253838

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 190,112.

5 Multiply line 4 by line 3

5 48,258.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 159.

7 Add lines 5 and 6

7 48,417.

8 Enter qualifying distributions from Part XII, line 4

8 173,662.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	159 .
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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2 0 .
3 Add lines 1 and 2	3 159 .
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4 0 .
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5 159 .
6 Credits/Payments	
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a
b Exempt foreign organizations - tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld	6d
7 Total credits and payments Add lines 6a through 6d	7 0 .
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 159 .
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 ►	11 Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0 . (2) On foundation managers ► \$ 0 .		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0 .		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	4b	
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?	5	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	6	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WA	7	X
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? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11	X	
12	X	
13	X	
Website address ► N/A		
14	Books are in care of ► JOHN GOODFELLOW Located at ► 433 13TH AVE E #101, SEATTLE, WA	Telephone no ► (206) 328-2768 ZIP+4 ► 98102
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ► 16 Yes No X	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ►	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	N/A	
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ►	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a X	
		4b X	

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

5a During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			N/A	5b
Organizations relying on a current notice regarding disaster assistance check here			► <input type="checkbox"/>	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
If "Yes," file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN GOODFELLOW 433 13TH AVE E. #101 SEATTLE, WA 98102	PRESIDENT 3.00	0.	0.	0.
BARBARA PETERSON 433 13TH AVE E. #101 SEATTLE, WA 98102	VP, SECRETARY 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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


0

Part IX-A **Summary of Direct Charitable Activities**

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

Expenses

1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3


0.

Form 990-PF (2012)

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	1a	206,030.
a Average monthly fair market value of securities	1b	-13,023.
b Average of monthly cash balances	1c	
c Fair market value of all other assets	1d	193,007.
d Total (add lines 1a, b, and c)		
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	193,007.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,895.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	190,112.
6 Minimum investment return. Enter 5% of line 5	6	9,506.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	9,506.
2a Tax on investment income for 2012 from Part VI, line 5	2a	159.
b Income tax for 2012 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	159.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	9,347.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	9,347.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	9,347.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	173,662.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B		
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	3a	
a Suitability test (prior IRS approval required)	3b	
b Cash distribution test (attach the required schedule)		
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	173,662.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	159.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	173,503.

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				9,347.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	115,983.			
b From 2008	9,172.			
c From 2009	135,230.			
d From 2010	49,393.			
e From 2011	64,080.			
f Total of lines 3a through e	373,858.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 173,662.			0.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				9,347.
e Remaining amount distributed out of corpus	164,315.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	538,173.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr				0.
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	115,983.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	422,190.			
10 Analysis of line 9				
a Excess from 2008	9,172.			
b Excess from 2009	135,230.			
c Excess from 2010	49,393.			
d Excess from 2011	64,080.			
e Excess from 2012	164,315.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling	► <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
b Check box to indicate whether the foundation is a private operating foundation described in section				
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year Prior 3 years			
	(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)(ii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

JOHN GOODFELLOW

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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				
CENTER FOR WOODEN BOATS 1010 VALLEY STREET SEATTLE, WA 98109	NONE	501C(3)	CONSERVATION AND PRESERVATION	114,562.
KBCS 3000 LANDERHOLM CIRCLE SE BELLEVUE, WA 98007	NONE	501C(3)	MUSIC/EDUCATION	1,200.
KEPX 113 DEXTER AVE N SEATTLE, WA 98109	NONE	501C(3)	GLOBAL MUSIC/EDUCATION	23,100.
NATIONAL CANAL MUSEUM 30 CENTRE SQUARE EASTON, PA 18042	NONE	501C(3)	PRESERVATION AND EDUCATION	1,500.
PUGET SOUND MARITIME HISTORICAL SOCIETY 901 FAIRVIEW AVE N SEATTLE, WA 98109	NONE	501C(3)	CONSERVATION AND EDUCATION	4,240.
Total	SEE CONTINUATION SHEET(S)			► 3a 173,662.
b Approved for future payment				
NONE				
Total				► 3b 0.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE ORANGUTAN CONSERVANCY 5001 WILSHIRE BLVD #112 LOS ANGELES, CA 90036	NONE	501C(3)	CONSERVATION AND EDUCATION	2,200.
FRIENDS OF DELEWARE CANAL 145 S MAIN ST NEW HOPE, PA 18938	NONE	501C(3)	CONSERVATION AND PRESERVATION	1,000.
DAVIDSON GALLERIES 313 OCCIDENTAL AVE S SEATTLE, WA 98104	NONE	501C(3)	ART/EDUCATIONS	3,760.
MISEUM OF HISTORY AND INDUSTRY 860 TERRY AVE N SEATTLE, WA 98109	NONE	501C(3)	CONSERVATION AND PRESERVATION	1,200.
JLD AG FUND 811 JEFFERSON STREET NAPA, CA 94559	NONE	501C(3)	PRESERVATION AND EDUCATION	1,500.
NATIONAL TRUST HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	501C(3)	CONSERVATION AND PRESERVATION	12,000.
NW SEAPORT 860 TERRY AVE N SEATTLE, WA 98109	NONE	501C(3)	CONSERVATION AND PRESERVATION	5,000.
TOWN HALL 1119 8TH AVE SEATTLE, WA 98101	NONE	501C(3)	CULTURAL PRESERVATION	1,200.
TREESWING 2607 2ND AVE STE #300 SEATTLE, WA 98121	NONE	501C(3)	EDUCATION	1,200.
Total from continuation sheets				29,060.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) 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	2,389.
4 Dividends and interest from securities			14	3,076.
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			14	12,505.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a				
b				
c				
d				
e				
12 Subtotal Add columns (b), (d), and (e)		0.	17,970.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	17,970.
(See worksheet in line 13 instructions to verify calculations)				

Relationship of Activities to the Accomplishment of Exempt Purposes

GOODFELLOW FUND

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)
a 5SH APPLE		11/07/05	02/16/12
b 5SH BOEING		06/01/07	02/16/12
c 15SH BOEING		03/18/08	02/16/12
d 15SH ECOLAB		05/18/07	02/16/12
e 20SH EMERSON ELECTRIC		05/18/07	02/16/12
f 15SH MCDONALD'S		05/18/07	02/16/12
g 10SH NATIONAL OILWELL VARCO		01/14/08	02/16/12
h 15SH QUALCOMM		05/18/07	02/16/12
i 10SH EXXON MOBIL		05/18/07	02/16/12
j 2SH GOOGLE		05/18/07	02/16/12
k 15SH CHEVRON		05/18/07	02/16/12
l 5SH CONVIDIEN PLC		07/28/08	02/16/12
m 20SH CONVIDIEN PLC		05/08/08	02/16/12
n 10SH JOHN DEERE		05/18/07	02/16/12
o 35SH MARSH & MCLENNAN		07/28/08	02/16/12

(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 2,503.		302.	2,201.
b 374.		508.	-134.
c 1,122.		1,148.	-26.
d 920.		663.	257.
e 1,019.		929.	90.
f 1,480.		788.	692.
g 833.		726.	107.
h 925.		683.	242.
i 845.		834.	11.
j 1,201.		945.	256.
k 1,586.		1,246.	340.
l 261.		248.	13.
m 1,045.		990.	55.
n 818.		588.	230.
o 1,095.		940.	155.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,201.
b			-134.
c			-26.
d			257.
e			90.
f			692.
g			107.
h			242.
i			11.
j			256.
k			340.
l			13.
m			55.
n			230.
o			155.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

GOODFELLOW FUND

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)
a	\$5K JOHN DEERE CAPITAL		05/23/07	03/15/12
b	35SH BECTON DICKINSON		11/29/07	06/06/12
c	5SH STERICYCLE		05/18/07	06/06/12
d	15SH VANGUARD FTSE ALL WORLD		11/20/09	06/06/12
e	10SH EXXON MOBIL		05/18/07	06/06/12
f	5SH AMAZON.COM		05/21/08	06/06/12
g	10SH AMERICAN TOWER		11/20/09	06/06/12
h	65SH CARMAX		11/12/10	06/06/12
i	1SH GOOGLE		05/18/07	06/06/12
j	20SH MICROSOFT		12/08/08	06/06/12
k	35SH NOVARTIS		11/12/10	06/06/12
l	5SH PRAXAIR		05/18/07	06/06/12
m	10SH ALBEMARLE		05/18/17	06/06/12
n	25SH GE		04/27/09	06/06/12
o	35SH JOHNSON CONTROLS		02/11/11	06/06/12

(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 5,000.		5,000.	0.
b 2,515.		2,862.	-347.
c 423.		222.	201.
d 1,156.		1,226.	-70.
e 774.		834.	-60.
f 1,072.		400.	672.
g 639.		402.	237.
h 1,803.		2,198.	-395.
i 566.		472.	94.
j 569.		426.	143.
k 1,803.		1,974.	-171.
l 507.		346.	161.
m 594.		427.	167.
n 451.		304.	147.
o 1,006.		1,431.	-425.

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

(l) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (l) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			-347.
c			201.
d			-70.
e			-60.
f			672.
g			237.
h			-395.
i			94.
j			143.
k			-171.
l			161.
m			167.
n			147.
o			-425.

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 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

GOODFELLOW FUND

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)
a 25SH MARATHON PETROLEUM				05/18/07	06/06/12
b 40SH MORGAN STANLEY				08/05/09	06/06/12
c 10SH THERMO FISHER SCIENTIFIC				05/19/09	06/06/12
d 15SH VERIZON COMMUNICATIONS				11/06/07	06/06/12
e 50SH POWERSHARES EMERG MARKETS				11/20/09	06/06/12
f \$5K GE CAPITAL				05/25/07	06/15/12
g 45SH US BANCORP				08/26/11	07/13/12
h 2SH APPLE				11/07/05	11/27/12
i 5SH AMAZON.COM				05/21/08	11/27/12
j 25SH ANHEUSER-BUSCH INBEV ADR				11/12/10	11/27/12
k 20SH IPATH DJ UBS CIMMODITY				11/10/08	11/27/12
l 20SH IPATH DJ UBS CIMMODITY				08/18/09	11/27/12
m 10SH ECOLAB				05/18/07	11/27/12
n 30SH ISHARES MSCI EAFE				05/18/07	11/27/12
o 45SH ISHARES MSCI PACIFIC				05/18/07	11/27/12
(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 888.		1,162.			-274.
b 517.		1,224.			-707.
c 487.		357.			130.
d 611.		608.			3.
e 1,823.		2,133.			-310.
f 5,000.		5,000.			0.
g 1,458.		1,003.			455.
h 1,161.		121.			1,040.
i 1,212.		400.			812.
j 2,145.		1,485.			660.
k 851.		812.			39.
l 851.		759.			92.
m 693.		442.			251.
n 1,619.		2,413.			-794.
o 2,055.		2,184.			-129.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")		
(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					-274.
b					-707.
c					130.
d					3.
e					-310.
f					0.
g					455.
h					1,040.
i					812.
j					660.
k					39.
l					92.
m					251.
n					-794.
o					-129.
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		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }		3		

GOODFELLOW FUND

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)
a 20SH GENERAL MILLS		05/18/07	11/27/12
b 1SH GOOGLE		05/18/07	11/27/12
c 25SH ISHARES CORE		02/25/10	11/27/12
d 20SH JPMORGAN CHASE		01/25/08	11/27/12
e 10SH NATIONAL OILWELL VARCO		01/14/08	11/27/12
f 150SH ELEMENTS ROGERS TOTAL		11/10/08	11/27/12
g 150SH ELEMENTS ROGERS TOTAL		08/18/09	11/27/12
h 15SH UNITED TECHNOLOGIES		05/18/07	11/27/12
i 5SH EXXON		05/18/07	11/27/12
j 15SH AMERICAN TOWER		11/20/09	11/27/12
k 15SH COGNIZANT TECH SOLUTIONS		03/18/08	11/27/12
l 15SH COSTCO WHOLESALE		05/18/07	11/27/12
m 20SH MICROSOFT		12/08/08	11/27/12
n 30SH ORACLE		09/24/08	11/27/12
o 5SH PRAXAIR		05/18/07	11/27/12

(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 804.		613.	191.
b 664.		472.	192.
c 2,466.		1,847.	619.
d 807.		885.	-78.
e 691.		726.	-35.
f 1,292.		1,119.	173.
g 1,292.		1,044.	248.
h 1,174.		1,047.	127.
i 430.		417.	13.
j 1,104.		603.	501.
k 977.		431.	546.
l 1,442.		849.	593.
m 535.		426.	109.
n 930.		606.	324.
o 524.		346.	178.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			191.
b			192.
c			619.
d			-78.
e			-35.
f			173.
g			248.
h			127.
i			13.
j			501.
k			546.
l			593.
m			109.
n			324.
o			178.

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 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

GOODFELLOW FUND

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)
a	15SH QUALCOMM		05/18/07	11/27/12
b	15SH SCHLUMBERGER		05/18/07	11/27/12
c	10SH STERICYCLE		05/18/07	11/27/12
d	30SH VERIFONE		08/26/11	11/27/12
e	25SH GE		04/27/09	11/27/12
f	15SH JOHNSON & JOHNSON		12/08/08	11/27/12
g	15SH VERIZON COMMUNICATIONS		11/06/07	11/27/12
h	15SH WISCONSIN ENERGY		11/12/10	11/27/12
i	30SH POWERSHARES FTSE		11/20/09	11/27/12
j	15SH SPDR S&P		02/11/11	11/27/12
k	55SH VANGUARD FTSE EMERGING		01/07/09	11/27/12
l	10SH THERMO FISHER SCIENTIFIC		05/19/09	11/28/12
m				
n				
o				

(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 927.		683.	244.
b 1,040.		1,191.	-151.
c 926.		443.	483.
d 922.		955.	-33.
e 515.		304.	211.
f 1,024.		884.	140.
g 637.		608.	29.
h 543.		446.	97.
i 1,995.		1,410.	585.
j 1,097.		1,201.	-104.
k 2,282.		1,341.	941.
l 608.		357.	251.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			244.
b			-151.
c			483.
d			-33.
e			211.
f			140.
g			29.
h			97.
i			585.
j			-104.
k			941.
l			251.
m			
n			
o			

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	12,505.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
ADD BASIS ADJ-PREMIUM AMORTIZATION	237.
CHARLES SCHWAB	2,205.
LESS ACCRUED INTEREST PAID	-53.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,389.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CASH IN LIEU	6.	0.	6.
CHARLES SCHWAB	3,070.	0.	3,070.
TOTAL TO FM 990-PF, PART I, LN 4	3,076.	0.	3,076.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	980.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	980.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	28.	28.		0.
TO FORM 990-PF, PG 1, LN 18	28.	28.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	1,504.	1,504.		0.
ADR FEES	1.	1.		0.
LICENSE	25.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,530.	1,505.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURIES	X		12,439.	13,919.
TOTAL U.S. GOVERNMENT OBLIGATIONS			12,439.	13,919.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			12,439.	13,919.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	54,626.	67,044.
MUTUAL FUNDS	33,394.	37,188.
TOTAL TO FORM 990-PF, PART II, LINE 10B	88,020.	104,232.

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FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	35,602.	40,447.
TOTAL TO FORM 990-PF, PART II, LINE 10C	35,602.	40,447.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMODITY	COST	6,681.	7,972.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,681.	7,972.