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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation RAIKES FOUNDATION		A Employer identification number 91-2173492
Number and street (or P.O. box number if mail is not delivered to street address) 2157 NORTH NORTHLAKE WAY	Room/suite 220	B Telephone number 206-812-3388
City or town, state, and ZIP code SEATTLE, WA 98103		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ 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) \$ 122,079,628.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,055,498.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	295,947.	295,947.		STATEMENT 1
	4 Dividends and interest from securities	2,104,201.	2,104,187.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)	>			
	6a Net gain or (loss) from sale of assets not on line 10	4,344,572.			
	b Gross sales price for all assets on line 6a	36,370,335.			
	7 Capital gain net income (from Part IV, line 2)		4,344,572.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<104,823.>	<127,370.>		STATEMENT 3	
12 Total. Add lines 1 through 11	7,695,395.	6,617,336.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	124,939.	625.		124,314.
	14 Other employee salaries and wages	333,328.	0.		333,328.
	15 Pension plans, employee benefits	59,843.	82.		59,761.
	16a Legal fees STMT 4	4,578.	1,145.		3,434.
	b Accounting fees STMT 5	26,890.	6,723.		20,168.
	c Other professional fees STMT 6	661,993.	0.		661,993.
	17 Interest				
	18 Taxes STMT 7	246,272.	53,768.		32,881.
	19 Depreciation and depletion				
	20 Occupancy	28,000.	0.		28,000.
	21 Travel, conferences, and meetings	283,113.	0.		283,113.
	22 Printing and publications	320.	0.		320.
	23 Other expenses STMT 8	265,463.	215,312.		50,151.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,034,739.	277,655.		1,597,463.
	25 Contributions, gifts, grants paid	6,002,370.			6,002,370.
26 Total expenses and disbursements. Add lines 24 and 25	8,037,109.	277,655.		7,599,833.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<341,714.>				
b Net investment income (if negative, enter -0-)		6,339,681.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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2012.05000 RAIKES FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			1,365,392.	155,654.	155,654.
	2 Savings and temporary cash investments			956,162.	1,439,959.	1,439,959.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 10			9,944,188.	0.	0.
	b Investments - corporate stock STMT 11			52,120,779.	65,999,957.	72,377,044.
	c Investments - corporate bonds STMT 12			16,615,018.	14,029,174.	15,987,031.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 13			27,761,033.	26,555,053.	32,119,940.
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			108,762,572.	108,179,797.	122,079,628.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			108,762,572.	108,179,797.	
	30 Total net assets or fund balances			108,762,572.	108,179,797.	
31 Total liabilities and net assets/fund balances			108,762,572.	108,179,797.		

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	108,762,572.
2 Enter amount from Part I, line 27a	2	<341,714.>
3 Other increases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCE ON INVESTMENTS	3	802,809.
4 Add lines 1, 2, and 3	4	109,223,667.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,043,870.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	108,179,797.

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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 36,370,335.		32,025,763.	4,344,572.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			4,344,572.

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	4,344,572.
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	5,356,945.	121,297,327.	.044164
2010	5,900,510.	115,086,650.	.051270
2009	4,844,043.	102,178,453.	.047408
2008	7,847,963.	116,051,649.	.067625
2007	6,224,981.	130,860,845.	.047569

2 Total of line 1, column (d)	2	.258036
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	.051607
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	119,026,014.
5 Multiply line 4 by line 3	5	6,142,576.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	63,397.
7 Add lines 5 and 6	7	6,205,973.
8 Enter qualifying distributions from Part XII, line 4 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.	8	7,599,833.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	63,397.
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	63,397.
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	63,397.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	111,427.	
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	111,427.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	48,030.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 48,030. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► J.J. LEARY Telephone no. ► 206-812-3388 Located at ► 701 FIFTH AVENUE, SUITE 6600, SEATTLE, WA ZIP+4 ► 98104-7402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY S. RAIKES	TRUSTEE			
2157 NORTH NORTHLAKE WAY, STE 220	2.00	0.	0.	0.
SEATTLE, WA 98103				
PATRICIA M. RAIKES	TRUSTEE			
2157 NORTH NORTHLAKE WAY, STE 220	7.00	0.	0.	0.
SEATTLE, WA 98103				
J. J. LEARY, JR.	TRUSTEE			
701 FIFTH AVE, STE 6600	1.00	0.	0.	0.
SEATTLE, WA 98104-7042				
ERIN KAHN	DIRECTOR			
2157 NORTH NORTHLAKE WAY, STE 220	40.00	124,939.	3,556.	14,646.
SEATTLE, WA 98103				

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
KATIE HONG - 2157 NORTH NORTHLAKE WAY, STE 220, SEATTLE, WA 98103	40.00	155,000.	0.	13,496.
JODY ROSENTSWIEG - 2157 NORTH NORTHLAKE WAY, STE 220, SEATTLE, WA	40.00	109,667.	3,012.	14,542.
PAM ASTROF - 2157 NORTH NORTHLAKE WAY, STE 220, SEATTLE, WA 98103	40.00	53,532.	1,383.	12,102.

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	116,825,682.
b	Average of monthly cash balances	1b	4,012,911.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	120,838,593.
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	120,838,593.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,812,579.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	119,026,014.
6	Minimum investment return. Enter 5% of line 5	6	5,951,301.

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	5,951,301.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	63,397.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	63,397.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,887,904.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,887,904.
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	5,887,904.

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	7,599,833.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,599,833.
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	63,397.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,536,436.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,887,904.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			3,411,653.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 7,599,833.				
a Applied to 2011, but not more than line 2a			3,411,653.	
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				4,188,180.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				1,699,724.
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	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
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				

Form 990-PF (2012)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A PLUS YOUTH PROGRAM 3815 SOUTH OTHELLO STREET, SUITE 100 SEATTLE, WA 98118		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT (EVENT)	1,000.
ALLIANCE FOR EDUCATION 509 OLIVE WAY, SUITE 500 SEATTLE, WA 98101-2556		509 (A)(1)	GENERAL OPERATING SUPPORT (EVENT)	1,000.
ALLIANCE FOR EDUCATION 509 OLIVE WAY, SUITE 500 SEATTLE, WA 98101-2556		509 (A)(1)	TO SUPPORT SEATTLE PUBLIC SCHOOLS THROUGH THE PHILANTHROPIC PARTNERSHIP FOR PUBLIC EDUCATION	25,000.
ALLIANCE FOR EDUCATION 509 OLIVE WAY, SUITE 500 SEATTLE, WA 98101-2556		509 (A)(1)	GENERAL OPERATING SUPPORT (EVENT)	1,000.
AMERICA'S FOUNDATION FOR CHESS 11120 NE 33RD PLACE, SUITE 105 BELLEVUE, WA 98004		170 (B)(1)(A)(VI)	TO SUPPORT THE FIRST MOVE CHESS PROGRAM	25,000.
Total	SEE CONTINUATION SHEET(S)			6,002,370.
b Approved for future payment				
NONE				
Total				0.

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

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

OMB No 1545-0047

2012

Name of the organization

RAIKES FOUNDATION

Employer identification number

91-2173492

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

Name of organization

Employer identification number

RAIKES FOUNDATION

91-2173492

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY S. RAIKES 4616 - 25TH AVENUE NE, PMB 76 SEATTLE, WA 98105	\$ 1,055,498.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

91-2173492

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

[illegible]

Name of organization

Employer identification number

RAIKES FOUNDATION

91-2173492

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

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

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

RAIKES FOUNDATION

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	34,500 SHS MICROSOFT CORP COM	D	07/23/85	02/08/12
b	MELLON ACCT F0502 - PUBLIC SECURITIES	P	08/12/05	07/13/12
c	MELLON ACCT F0503 - PUBLIC SECURITIES	P	07/15/11	01/31/12
d	MELLON ACCT F0503 - PUBLIC SECURITIES	P	01/15/11	01/31/12
e	200,000 SHS VANGUARD INDEX TR	P	03/02/07	01/31/12
f	45,300 SHS VANGUARD INTL EQUITY INDEX FD	P	02/23/12	04/30/12
g	MELLON ACCT F0509 - PUBLIC SECURITIES	P	06/15/11	01/09/12
h	MELLON ACCT F0509 - PUBLIC SECURITIES	P	04/21/09	01/20/12
i	MELLON ACCT F0510 - PUBLIC SECURITIES	P	01/01/12	04/02/12
j	FROM K-1 - TIFF REALTY & RESOURCES II	P		
k	FROM K-1 - TIFF REALTY & RESOURCES III	P		
l	FROM K-1 - TIFF REALTY & RESOURCES 2008	P		
m	FROM K-1 - Q-BLK CAPITAL	P		
n	FROM K-1 MAP 2006 LP	P		
o	FROM K-1 THIRTEEN PARTNERS PRIVATE EQUITY	P		

(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 1,049,125.		359.	1,048,766.
b 3,499,999.		3,169,258.	330,741.
c 210,285.		192,920.	17,365.
d 10,695,115.		9,852,153.	842,962.
e 6,348,000.		6,497,623.	<149,623.>
f 1,925,660.		2,000,901.	<75,241.>
g 3,941,159.		3,310,456.	630,703.
h 5,430,398.		4,198,405.	1,231,993.
i 2,778,080.		2,798,625.	<20,545.>
j 8,714.			8,714.
k 175,753.			175,753.
l 36,218.			36,218.
m 154,982.			154,982.
n		5,063.	<5,063.>
o 116,326.			116,326.

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			1,048,766.
b			330,741.
c			17,365.
d			842,962.
e			<149,623.>
f			<75,241.>
g			630,703.
h			1,231,993.
i			<20,545.>
j			8,714.
k			175,753.
l			36,218.
m			154,982.
n			<5,063.>
o			116,326.

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

RAIKES FOUNDATION

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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
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 521.			521.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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-")
(l) 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			521.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
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	4,344,572.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTS CORPS 4408 DELRIDGE WAY SW, SUITE 110 SEATTLE, WA 98106		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
ASHLAND GREENWOOD PUBLIC SCHOOLS FOUNDATION 1225 CLAY STREET ASHLAND, NE 68003		170 (B)(1)(A)(VI)	TO SUPPORT THE INSTRUMENTAL MUSIC PROGRAM	1,500.
ASHLAND GREENWOOD PUBLIC SCHOOLS FOUNDATION 1225 CLAY STREET ASHLAND, NE 68003		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,500.
ATLANTIC STREET CENTER 2103 SOUTH ATLANTIC STREET SEATTLE, WA 98144-3615		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	500.
AUBURN YOUTH RESOURCES 816 F STREET SE AUBURN, WA 98002		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	11,000.
BIG BROTHERS BIG SISTERS OF PUGET SOUND, MAIN OFFICE 1600 SOUTH GRAHAM STREET SEATTLE, WA 98108-2821		509 (A)(2)	GENERAL OPERATING SUPPORT (EVENT)	1,000.
BIG PICTURE LEARNING 325 PUBLIC STREET PROVIDENCE, RI 02905		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE MIDDLE SHIFT LEARNING NETWORK	20,000.
BISHOP BLANCHET HIGH SCHOOL 8200 WALLINGFORD AVENUE NORTH SEATTLE, WA 98103		170 (B)(1)(A)(II)	TO SUPPORT THE ANNUAL FUND FOR STUDENT SCHOLARSHIPS	2,500.
BOYS & GIRLS CLUBS OF KING COUNTY , BALLARD BRANCH 603 STEWART STREET, #300 SEATTLE, WA 98101		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	500.
BOYS & GIRLS CLUBS OF KING COUNTY , ROTARY BRANCH 603 STEWART STREET, #300 SEATTLE, WA 98101		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	500.
Total from continuation sheets				5,949,370.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUBS OF SPOKANE COUNTY 544 E. PROVIDENCE SPOKANE, WA 99207		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
BUILDING CHANGES 2014 EAST MADISON, SUITE 200 SEATTLE, WA 98122		170 (B)(1)(A)(VI)	TO PROVIDE LEADERSHIP FOR REGIONAL EFFORTS TO END YOUTH AND YOUNG ADULT HOMELESSNESS	15,000.
BUILDING CHANGES 2014 EAST MADISON, SUITE 200 SEATTLE, WA 98122		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT (EVENT)	150.
BUILDING CHANGES 2014 EAST MADISON, SUITE 200 SEATTLE, WA 98122		170 (B)(1)(A)(VI)	TO PROVIDE SUPPORT TO LEAD AND FACILITATE REGIONAL EFFORTS TO END YOUTH AND YOUNG ADULT HOMELESSNESS	90,928.
CHILDREN'S HOME SOCIETY 3300 NE 65TH ST SEATTLE, WA 98115		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
CITY OF BELLEVUE PARKS & COMMUNITY SERVICES PO BOX 90012 BELLEVUE, WA 98009-9012		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
CITY OF CHENEY PARKS & RECREATION 609 2ND STREET CHENEY, WA 99004		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
CITY OF REDMOND PARKS & RECREATION DEPARTMENT 16600 NE 80TH STREET REDMOND, WA 98052		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
CITY OF SEATTLE PARKS & RECREATION 8061 DENSMORE AVENUE NORTH SEATTLE, WA 98103		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
CITY OF SHORELINE PARKS, RECREATION AND CULTURAL SERVICES 17500 MIDVALE AVENUE NORTH SHORELINE, WA 98133		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CITY OF TUKWILA PARKS & RECREATION DEPARTMENT 12424 42ND AVENUE SOUTH TUKWILA, WA 98168		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
COLLEGE ACCESS NOW P.O. BOX 22999 SEATTLE, WA 98122-0999		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
COLLEGE ACCESS NOW P.O. BOX 22999 SEATTLE, WA 98122-0999		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
COLLEGE SUCCESS FOUNDATION 1605 NW SAMMAMISH ROAD, SUITE #200 ISSAQUAH, WA 98027		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT (EVENT)	6,250.
COLLEGE SUCCESS FOUNDATION - DC 1220 12TH ST SE, SUITE 110 WASHINGTON, DC 20003-3722		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT (EVENT)	25,000.
COLLEGE SUCCESS FOUNDATION - WASHINGTON 1605 NW SAMMAMISH ROAD, SUITE #200 ISSAQUAH, WA 98027		170 (B)(1)(A)(VI)	TO PROVIDE UNRESTRICTED SUPPORT (EVENT)	5,000.
COMMUNITIES IN SCHOOLS OF SPOKANE COUNTY 905 W RIVERSIDE, SUITE 316 SPOKANE, WA 99201		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
COMMUNITIES IN SCHOOLS OF SPOKANE COUNTY 905 W RIVERSIDE, SUITE 316 SPOKANE, WA 99201		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	500.
COMMUNITY CENTER FOR EDUCATION RESULTS (CCER) 2100 24TH AVENUE SOUTH, SUITE 340 SEATTLE, WA 98144-4645		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	50,000.
COMMUNITY-MINDED ENTERPRISES 25 W. MAIN, SUITE 310 SPOKANE, WA 99201		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMPUTER HISTORY MUSEUM 1401 N SHORELINE BLVD. MOUNTAIN VIEW, CA 94043		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
EDITORIAL PROJECTS IN EDUCATION, INC. 6935 ARLINGTON ROAD, SUITE 100 BETHESDA, MD 20814-5233		509 (A)(2)	TO SUPPORT COVERAGE OF STUDENT MOTIVATION AND ENGAGEMENT	125,000.
EDVISIONS SCHOOLS 501 MAIN STREET HENDERSON, MN 56044		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE MIDDLE SHIFT LEARNING NETWORK	20,000.
ENVISION SCHOOLS 436 14TH STREET, SUITE 920 OAKLAND, CA 94612		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE MIDDLE SHIFT LEARNING NETWORK	20,000.
EXPEDITIONARY LEARNING 247 W. 35TH STREET NEW YORK, NY 10001		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE MIDDLE SHIFT LEARNING NETWORK	20,000.
FARESTART 700 VIRGINIA STREET SEATTLE, WA 98101		509 (A)(2)	GENERAL OPERATING SUPPORT	1,000.
FORUM FOR YOUTH INVESTMENT, DAVID P. WEIKART CENTER FOR YOUTH PROGRAM QUALI 7064 EASTERN AVENUE, NW WASHINGTON, DC 20012-2031		170 (B)(1)(A)(VI)	TO SUPPORT RESEARCH TO ANALYZE OUT-OF-SCHOOL TIME PROGRAM QUALITY BENCHMARKS	25,000.
FRIENDS OF THE CHILDREN OF KING COUNTY PO BOX 22801 SEATTLE, WA 98122		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
FRIENDS OF YOUTH 13116 NE 132ND STREET KIRKLAND, WA 98034		509 (A)(2)	GENERAL OPERATING SUPPORT	7,000.
GIRL SCOUTS EASTERN WASHINGTON & NORTHERN IDAHO (GSEWNI) 1404 N. ASH STREET SPOKANE, WA 99201		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRL SCOUTS OF WESTERN WASHINGTON 601 VALLEY STREET SEATTLE, WA 98109		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	500.
GIRLS INC OF OMAHA 2811 NORTH 45TH STREET OMAHA, NE 68104		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
GONZAGA UNIVERSITY, CENTER FOR COMMUNITY ACTION AND SERVICE-LEARNING (CCASL 502 E BOONE AVE AD BOX 98 SPOKANE, WA 99258		170 (B)(1)(A)(II)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
GRANTMAKERS FOR EDUCATION 720 SW WASHINGTON STREET, SUITE 605 PORTLAND, OR 97205		170 (B)(1)(A)(VI)	GENERAL OPERATING AND MEMBERSHIP	2,500.
GREATER MAPLE VALLEY COMMUNITY CENTER 22010 SE 248TH STREET MAPLE VALLEY, WA 98038		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
GREATER TACOMA COMMUNITY FOUNDATION 950 PACIFIC AVENUE, SUITE 1100 TACOMA, WA 98402		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	125,000.
HERITAGE UNIVERSITY 3240 FORT ROAD TOPPENISH, WA 98948		170 (B)(1)(A)(II)	TO SUPPORT THE EXPANSION OF THE HONORS PROGRAM	60,000.
HIGH TECH HIGH 2861 WOMBLE ROAD SAN DIEGO, CA 92106		170(B)(1)(A)(II)	TO SUPPORT PARTICIPATION IN THE MIDDLE SHIFT LEARNING NETWORK	20,000.
HIGHLINE PUBLIC SCHOOLS, EDUCATIONAL RESOURCE AND ADMINISTRATIVE CENTER 15675 AMBAUM BLVD SW BURIEN, WA 98166		170 (B)(1)(A)(II)	TO SUPPORT COMMUNITY SCHOOLS AND TRANSITION PROGRAMMING IN HIGHLINE'S MIDDLE SCHOOLS	100,000.
HILLTOP ARTISTS PO BOX 6829 TACOMA, WA 98417		170 (B)(1)(A)(II)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLY NAMES ACADEMY 728 21ST AVENUE EAST SEATTLE, WA 98112		170 (B)(1)(A)(I)	GENERAL OPERATING SUPPORT (EVENT)	850.
HOLY NAMES ACADEMY 728 21ST AVENUE EAST SEATTLE, WA 98112		170 (B)(1)(A)(I)	GENERAL OPERATING SUPPORT (EVENT)	10,000.
HOLY NAMES ACADEMY 728 21ST AVENUE EAST SEATTLE, WA 98112		170 (B)(1)(A)(I)	TO SUPPORT THE RAIKES SCHOLARS SCHOLARSHIP FUND	500,000.
INTERIM COMMUNITY DEVELOPMENT ASSOCIATION 310 MAYNARD AVE S. SEATTLE, WA 98104		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
JUVENILE DIABETES RESEARCH FOUNDATION, SEATTLE GUILD 1215 FOURTH AVE, SUITE 1400 SEATTLE, WA 98161		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
KCTS 401 MERCER STREET SEATTLE, WA 98109		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,500.
KENT SCHOOL DISTRICT , OFFICE OF THE SUPERINTENDENT 12033 SE 256TH STREET, SUITE A200 KENT, WA 98030		170 (B)(1)(A)(II)	TO SUPPORT THE ELEMENTARY TO MIDDLE SCHOOL TRANSITION PROJECT	100,000.
KENT YOUTH AND FAMILY SERVICES 232 SECOND AVE, SUITE 201 KENT, WA 98032		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
KIPP NYC 470 7TH AVENUE, 10TH FLOOR NEW YORK, NY 10018		509 (A) (3)	TO SUPPORT PARTICIPATION IN THE MIDDLE SHIFT LEARNING NETWORK	20,000.
KUOW PUGET SOUND FM PUBLIC RADIO PO BOX 84148 SEATTLE, WA 98124-5448		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEAGUE OF EDUCATION VOTERS FOUNDATION 2734 WESTLAKE AVE N SEATTLE, WA 98109		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	25,000.
MASTERY CHARTER SCHOOLS 5700 WAYNE AVENUE PHILADELPHIA, PA 19144		170 (B)(1)(A)(II)	TO SUPPORT PARTICIPATION IN THE MIDDLE SHIFT LEARNING NETWORK	20,000.
MICROSOFT ALUMNI FOUNDATION 12708 NORTHUP WAY, SUITE 305 BELLEVUE, WA 98005		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	10,000.
MOCKINGBIRD SOCIETY 2100 24TH AVENUE SOUTH, #240 SEATTLE, WA 98144		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT (EVENT)	2,500.
NATIONAL ALLIANCE TO END HOMELESSNESS 1519 K ST, NW SUITE 410 WASHINGTON, DC 20005		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT (EVENT)	2,000.
NATIONAL FORUM TO ACCELERATE MIDDLE GRADES REFORM PO BOX 224 SAVOY, IL 61874		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE MIDDLE SHIFT LEARNING NETWORK	20,000.
NEBRASKA CHILDREN AND FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH, SUITE 200 LINCOLN, NE 68508-1895		170 (B)(1)(A)(VI)	TO SUPPORT THE SIXPENCE EARLY LEARNING FUND	50,000.
NEIGHBORCARE HEALTH 1537 WESTERN AVENUE SEATTLE, WA 98101		170 (B)(1)(A)(VI)	TO SUPPORT THE MERCER MIDDLE SCHOOL HEALTH CENTER	60,000.
NEIGHBORHOOD HOUSE 905 SPRUCE STREET SEATTLE, WA 98104		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
NEIGHBORHOOD HOUSE 905 SPRUCE STREET SEATTLE, WA 98104		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NETWORK FOR TEACHING ENTREPRENEURSHIP 120 WALL STREET, 18TH FLOOR NEW YORK, NY 10005		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT (EVENT)	10,000.
NEW TECH NETWORK 935 CLINTON STREET NAPA, CA 94559		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE MIDDLE SHIFT LEARNING NETWORK	20,000.
NPR FOUNDATION DEPT. 6054 WASHINGTON, DC 20042		TYPE 1 SUPPORTING ORGANIZATION	GENERAL OPERATING SUPPORT	2,500.
PATH PO BOX 900922 SEATTLE, WA 98109		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT (EVENT)	5,000.
PHILANTHROPY NORTHWEST 2101 FOURTH AVENUE, SUITE #650 SEATTLE, WA 98121		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT & MEMBERSHIP	8,150.
PIERCE COUNTY AIDS FOUNDATION 3520 S PINE ST TACOMA, WA 98402		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
PLYMOUTH HOUSING GROUP 2113 THIRD AVENUE SEATTLE, WA 98121-2321		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,500.
POWERFUL VOICES 1620 18TH AVENUE, SUITE 100 SEATTLE, WA 98122		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	500.
POWERFUL VOICES 1620 18TH AVENUE, SUITE 100 SEATTLE, WA 98122		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,500.
RAINIER SCHOLARS 2100 24TH AVENUE SOUTH, SUITE #360 SEATTLE, WA 98144		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RECOVERY CAF 2022 BOREN AVENUE SEATTLE, WA 98121		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT (EVENT)	2,500.
REEL GRRLS 1409 21ST AVENUE SEATTLE, WA 98122		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
REEL GRRLS 1409 21ST AVENUE SEATTLE, WA 98122		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	500.
RENTON AREA YOUTH & FAMILY SERVICES (RAYS) PO BOX 1510 RENTON, WA 98057-1510		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
SAFE STREETS 622 TACOMA AVE TACOMA, WA 98402		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
SEATTLE ACADEMY OF ARTS AND SCIENCES 1201 EAST UNION STREET SEATTLE, WA 98122		170 (B)(1)(A)(II)	TO SUPPORT THE ANNUAL FUND FOR STUDENT SCHOLARSHIPS	2,500.
SEATTLE GIRLS' SCHOOL 2706 S. JACKSON ST. SEATTLE, WA 98144		170 (B)(1)(A)(II)	TO SUPPORT THE ANNUAL FUND FOR STUDENT SCHOLARSHIPS	2,500.
SEATTLE UNIVERSITY, CENTER FOR SERVICE AND COMMUNITY ENGAGEMENT P.O. BOX 222000 SEATTLE, WA 98122-1090		170 (B)(1)(A)(II)	TO SUPPORT THE SEATTLE YOUTH INITIATIVE AND COMMUNITY-BASED RESEARCH FELLOWSHIPS	100,000.
SOCIAL VENTURE PARTNERS SEATTLE 220 SECOND AVE S., SUITE 300 SEATTLE, WA 98104		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	6,000.
SOULUMINATION 5201 11TH AVENUE NW SEATTLE, WA 98107		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPOKANE COUNTY UNITED WAY 920 N. WASHINGTON, SUITE 100 SPOKANE, WA 99201		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	35,000.
SPOKANE PUBLIC SCHOOLS ADMINISTRATION BUILDING SPOKANE, WA 99201		170 (B)(1)(A)(II)	TO SUPPORT THE ELEMENTARY TO MIDDLE SCHOOL TRANSITION PROJECT	150,000.
STANFORD UNIVERSITY, BOARD OF TRUSTEES STANFORD UNIVERSITY GIFT PROCESSING STANFORD, CA 94300-0466		170 (B)(1)(A)(II)	TO SUPPORT THE SERVICE LEARNING COORDINATOR ROLE AT THE CENTER FOR COMPARATIVE STUDIES ON RACE AND ETHNICITY	102,800.
STANFORD UNIVERSITY, BOARD OF TRUSTEES STANFORD UNIVERSITY GIFT PROCESSING STANFORD, CA 94300-0466		170 (B)(1)(A)(II)	TO SUPPORT A MULTI-YEAR RESEARCH STUDY ON ACADEMIC MINDSETS IN MIDDLE GRADES	413,757.
STANFORD UNIVERSITY, DEPARTMENT OF ATHLETICS STANFORD UNIVERSITY GIFT PROCESSING STANFORD, CA 94300-0466		170 (B)(1)(A)(II)	TO SUPPORT THE BUCK/CARDINAL CLUB	10,000.
STANFORD UNIVERSITY, THE STANFORD FUND FOR UNDERGRADUATE EDUCATION STANFORD UNIVERSITY GIFT PROCESSING STANFORD, CA 94300-0466		170 (B)(1)(A)(II)	TO SUPPORT THE STANFORD FUND	10,000.
TAHOMA AUDUBON SOCIETY 2917 MORRISON ROAD UNIVERSITY PLACE, WA 98466		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
TEAMMATES MENTORING PROGRAM 6801 "O" STREET LINCOLN, NE 68510		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000.
TEEN FEED 4740-B UNIVERSITY WAY NE SEATTLE, WA 98105		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
TOWN HALL ASSOCIATION 1119 8TH AVENUE SEATTLE, WA 98101		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TREEHOUSE 2100 24TH AVENUE SOUTH, #200 SEATTLE, WA 98144-4632		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,500.
UNITED NEGRO COLLEGE FUND 701 FIFTH AVENUE, SUITE 3500 SEATTLE, WA 98104		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE, WA 98104		170 (B)(1)(A)(VI)	TO PROVIDE UNRESTRICTED SUPPORT FOR UNITED WAY'S COMMUNITY SAFETY NET PROGRAMS	50,000.
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE, WA 98104		170 (B)(1)(A)(VI)	TO SUPPORT REGIONAL EFFORTS TO PREVENT YOUTH AND YOUNG ADULT HOMELESSNESS	750,000.
UNIVERSITY CHILD DEVELOPMENT SCHOOL 5062 9TH AVE NE SEATTLE, WA 98105		170 (B)(1)(A)(II)	TO SUPPORT THE ANNUAL FUND FOR STUDENT SCHOLARSHIPS	2,500.
UNIVERSITY OF CHICAGO 6030 SOUTH ELLIS AVENUE, ROOM 114 CHICAGO, IL 60637		170 (B)(1)(A)(II)	TO SUPPORT THE DEVELOPMENT OF THE EIGHT AND NINTH GRADES TEACHER NETWORK	300,000.
UNIVERSITY OF CHICAGO 6030 SOUTH ELLIS AVENUE, ROOM 114 CHICAGO, IL 60637		170 (B)(1)(A)(II)	TO SUPPORT THE CONSORTIUM ON CHICAGO SCHOOL RESEARCH	20,000.
UNIVERSITY OF CHICAGO 6030 SOUTH ELLIS AVENUE, ROOM 114 CHICAGO, IL 60637		170 (B)(1)(A)(II)	TO SUPPORT THE DEVELOPMENT OF THE SURVEY DEVELOPMENT PROJECT: WHAT MATTERS FOR LEARNING	241,505.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE #300 LINCOLN, NE 68508		170 (B)(1)(A)(I)	TO SUPPORT THE RAIKES SCHOOL	1,000,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE #300 LINCOLN, NE 68508		170 (B)(1)(A)(I)	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF NEBRASKA FOUNDATION - WOMEN INVESTING IN NEBRASKA 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508		170 (B)(1)(A)(I)	GENERAL OPERATING SUPPORT	2,400.
UNIVERSITY OF TEXAS AT AUSTIN, THE CHARLES A. DANA CENTER 1616 GUADALUPE STREET, SUITE 3.206 AUSTIN, TX 78701-1222		170 (C)(1)	TO SUPPORT THE DESIGN AND IMPLEMENTATION OF THE ADVISORY ACADEMIC YOUTH DEVELOPMENT PROGRAM	555,774.
UNIVERSITY OF WASHINGTON FOUNDATION, ADVANCEMENT OFFICE UW SCHOOL OF SOCIAL WORK SEATTLE, WA 98195-4900		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT (EVENT)	1,500.
WASHINGTON STATE MENTORS 1605 NW SAMMAMISH ROAD, SUITE 200 ISSAQUAH, WA 98027		TYPE 1 SUPPORTING ORGANIZATION	TO SUPPORT THE ACADEMIC SUCCESS PILOT PROGRAM	60,000.
WASHINGTON WOMEN'S FOUNDATION 2100 24TH AVENUE #330 SEATTLE, WA 98144		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT & MEMBERSHIP	2,300.
WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE SOUTH SEATTLE, WA 98144		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	10,000.
WOODLAND PARK ZOO 601 N 59TH ST SEATTLE, WA 98103		170 (B)(1)(A)(VI)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
YES PREP PUBLIC SCHOOLS 6201 BONHOMME, SUITE 168N HOUSTON, TX 77036		170 (B)(1)(A)(II)	TO SUPPORT PARTICIPATION IN THE MIDDLE SHIFT LEARNING NETWORK	20,000.
YMCA OF GREATER SEATTLE 909 FOURTH AVENUE SEATTLE, WA 98104		509 (A)(2)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	12,500.
YMCA OF GREATER SEATTLE 909 FOURTH AVENUE SEATTLE, WA 98104		509 (A)(2)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YMCA OF GREATER SEATTLE 909 FOURTH AVENUE SEATTLE, WA 98104		509 (A)(2)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	500.
YMCA OF THE INLAND NORTHWEST 1126 N. MONROE SPOKANE, WA 99201		509 (A)(2)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
YMCA PIERCE AND KITSAP COUNTIES 1614 S MILDRED ST, STE 1 TACOMA, WA 98465		509 (A)(2)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
YOUTH IN FOCUS 2100 24TH AVE S, SUITE 310 SEATTLE, WA 98144		509 (A)(2)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105-3142		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT (EVENT)	1,500.
YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 98105-3142		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	7,000.
YWCA OF SEATTLE - KING COUNTY, SNOHOMISH COUNTY 1118 FIFTH AVENUE SEATTLE, WA 98101		509 (A)(2)	TO SUPPORT THE YOUTH DEVELOPMENT EXECUTIVES OF KING COUNTY	30,000.
YWCA OF SEATTLE - KING COUNTY, SNOHOMISH COUNTY 1118 FIFTH AVENUE SEATTLE, WA 98101		509 (A)(2)	GENERAL OPERATING SUPPORT (EVENT)	5,000.
YWCA OF SEATTLE - KING COUNTY, SNOHOMISH COUNTY 1118 FIFTH AVENUE SEATTLE, WA 98101		509 (A)(2)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	5,000.
YWCA OF SEATTLE - KING COUNTY, SNOHOMISH COUNTY 1118 FIFTH AVENUE SEATTLE, WA 98101		509 (A)(2)	TO SUPPORT PARTICIPATION IN THE YOUTH PROGRAM QUALITY INITIATIVE	203,506.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

ATTACHMENT TO FORM 990 - PF
MELLON ACCOUNT F0502
RAIKES FOUNDATION

EIN 91-2173492

FOR THE YEAR ENDING DECEMBER 31, 2012

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	43355 45	08/12/05	07/13/12	\$500,321.91	\$459,876 07	\$40,445 84
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	42109 21	07/22/05	07/13/12	\$485,940 30	\$446,658 05	\$39,282 25
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	1190 45	07/29/05	07/13/12	\$13,737.79	\$12,627 38	\$1,110 41
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	6164 06	11/30/05	11/29/12	\$71,934 58	\$63,481 84	\$8,452 74
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	9494 24	12/30/05	11/29/12	\$110,797.78	\$97,967 36	\$12,830 42
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	2214 48	09/29/06	11/29/12	\$25,842 98	\$23,092 82	\$2,750 16
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	4138 36	02/28/06	11/29/12	\$48,294.66	\$42,784 51	\$5,510 15
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	5301 02	03/31/06	11/29/12	\$61,862 90	\$54,013 43	\$7,849 47
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	4969 86	04/28/06	11/29/12	\$57,998 27	\$50,490 87	\$7,507 40
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	5335 67	05/31/06	11/29/12	\$62,267 27	\$53,888 71	\$8,378 56
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	5561 23	06/30/06	11/29/12	\$64,899 55	\$56,111 45	\$8,788 10
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	5579 84	07/31/06	11/29/12	\$65,116 73	\$57,076 50	\$8,040 23
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	5427 19	09/30/06	11/29/12	\$63,335 31	\$56,271 09	\$7,064 22
WESTERN ASSET CORE PLUS-S	WAPSX	957663669	5177 77	10/31/05	11/29/12	\$60,424 58	\$53,633 53	\$6,791 05

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MELLON ACCOUNT F0502
RAIKES FOUNDATION

EIN 91-2173492

FOR THE YEAR ENDING DECEMBER 31, 2012

Long term transactions

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This category includes sales of assets held more than 12 months.

Description	Symbol	Cusp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WESTERN ASSET CORE PLUS-S	WAPX	957663669	4755 72	09/30/05	11/29/12	\$55,499 25	\$50,066 21	\$5,433 04
WESTERN ASSET CORE PLUS-S	WAPX	957663669	146235 21	08/12/05	11/29/12	\$1,706,564 88	\$1,551,132 93	\$155,431 95
WESTERN ASSET CORE PLUS-S	WAPX	957663669	3869 78	01/31/06	11/29/12	\$45,160 33	\$40,084 75	\$5,075 58
Total long term gain/loss from sales:							\$3,499,999.07	\$330,741 57

ATTACHMENT TO FORM 990 - PF
MELLON ACCOUNT F0503
RAIKES FOUNDATION

EIN 91-2173492

FOR THE YEAR ENDING DECEMBER 31, 2012

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
U S TREAS INFL IDX	UST2014	912828BW9	6349	07/15/11	01/31/12	\$6,783.51	\$6,349 00	\$434 51
U S TREAS INFL IDX	UST2014	912828BW9	22949 5	07/15/11	01/31/12	\$24,520 11	\$22,949 50	\$1,570 61
U S TREAS INFL IDX	UST2014	912828BW9	3989 5	07/15/11	01/31/12	\$4,262.53	\$3,989 50	\$273 03
U S TREAS INFL IDX	UST2014	912828BW9	13035	07/15/11	01/31/12	\$13,927 08	\$13,035 00	\$892 08
U S TREAS INFL IDX N/B	UST0016	912828ET3	7995	07/15/12	11/07/12	\$8,889.31	\$7,995 00	\$894 31
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	19360	01/15/12	11/07/12	\$21,137 75	\$19,360 00	\$1,777 75
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	20480	01/15/12	11/07/12	\$22,360 60	\$20,480 00	\$1,880 60
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	35120	01/15/12	11/07/12	\$38,344 93	\$35,120 00	\$3,224 93
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	14920	01/15/12	11/07/12	\$16,290 04	\$14,920 00	\$1,370.04
U S TREAS INFL IDX N/B	UST0016	912828ET3	4745	01/15/12	11/07/12	\$5,275 77	\$4,745 00	\$530 77
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	20096	07/15/12	11/07/12	\$21,941 34	\$20,096 00	\$1,845 34
U S TREAS INFL IDX N/B	UST0016	912828ET3	6526	01/15/12	11/07/12	\$7,255 99	\$6,526 00	\$729 99
U S TREAS INFL IDX N/B	UST0016	912828ET3	6175	01/15/12	11/07/12	\$6,865 73	\$6,175 00	\$690 73

ATTACHMENT TO FORM 990 - PF

MELLON ACCOUNT F0503

RAIKES FOUNDATION

EIN 91-2173492

FOR THE YEAR ENDING DECEMBER 31, 2012

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
U S TREAS INFL IDX N/B	UST0016	912828ET3	11180	01/15/12	11/07/12	\$12,430.58	\$11,180.00	\$1,250.58
Total short term gain/loss from sales:						\$210,285.27	\$192,920.00	\$17,365.27

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
U S TRFAS INFL IDX	UST2014	912828BW9	31205	01/15/11	01/31/12	\$33,340.59	\$31,205.00	\$2,135.59
U S TREAS INFL IDX	UST2014	912828BW9	45425	01/15/11	01/31/12	\$48,533.77	\$45,425.00	\$3,108.77
U S TREAS INFL IDX	UST2014	912828BW9	23147	01/15/11	01/31/12	\$24,731.12	\$23,147.00	\$1,584.12
U S TREAS INFL IDX	UST2014	912828BW9	21883	01/15/11	01/31/12	\$23,380.62	\$21,883.00	\$1,497.62
U S TREAS INFL IDX	UST2014	912828BW9	7821	01/15/11	01/31/12	\$8,356.25	\$7,821.00	\$535.25
U S TREAS INFL IDX	UST2014	912828BW9	2093.5	01/15/11	01/31/12	\$2,236.77	\$2,093.50	\$143.27
U S TREAS INFL IDX	UST2014	912828BW9	5727.5	07/15/10	01/31/12	\$6,119.48	\$5,727.50	\$391.98
U S TREAS INFL IDX	UST2014	912828BW9	2844	07/15/10	01/31/12	\$3,038.64	\$2,844.00	\$194.64
U S TREAS INFL IDX	UST2014	912828BW9	6241	07/15/10	01/31/12	\$6,668.12	\$6,241.00	\$427.12
U S TREAS INFL IDX	UST2014	912828BW9	926	07/15/10	01/31/12	\$989.37	\$926.00	\$63.37
U S TREAS INFL IDX	UST2014	912828BW9	4512.5	07/15/10	01/31/12	\$4,821.32	\$4,512.50	\$308.82
U S TREAS INFL IDX	UST2014	912828BW9	10117.5	01/15/10	01/31/12	\$10,809.92	\$10,117.50	\$692.42
U S TREAS INFL IDX	UST2014	912828BW9	22230	01/15/10	01/31/12	\$23,751.37	\$22,230.00	\$1,521.37
U S TREAS INFL IDX	UST2014	912828BW9	1947.5	01/15/10	01/31/12	\$2,080.78	\$1,947.50	\$133.28
U S TREAS INFL IDX	UST2014	912828BW9	18002.5	01/15/10	01/31/12	\$19,234.55	\$18,002.50	\$1,232.05
U S TREAS INFL IDX	UST2014	912828BW9	3942.5	01/15/10	01/31/12	\$4,212.31	\$3,942.50	\$269.81
U S TREAS INFL IDX	UST2014	912828BW9	5320	07/15/09	01/31/12	\$5,684.09	\$5,320.00	\$364.09
U S TREAS INFL IDX	UST2014	912828BW9	3752.5	07/15/09	01/31/12	\$4,009.31	\$3,752.50	\$256.81
U S TREAS INFL IDX	UST2014	912828BW9	11732.5	07/15/09	01/31/12	\$12,535.44	\$11,732.50	\$802.94
U S TREAS INFL IDX	UST2014	912828BW9	46217.5	07/15/09	01/31/12	\$49,380.51	\$46,217.50	\$3,163.01
U S TREAS INFL IDX	UST2014	912828BW9	15770	07/15/09	01/31/12	\$16,849.26	\$15,770.00	\$1,079.26

ATTACHMENT TO FORM 990 - PF

MELLON ACCOUNT F0503

RAIKES FOUNDATION

EIN 91-2173492

FOR THE YEAR ENDING DECEMBER 31, 2012

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
U S TREAS INFL IDX	UST2014	912828BW9	13632 5	01/15/09	01/31/12	\$14,565 47	\$13,632 50	\$932 97
U S TREAS INFL IDX	UST2014	912828BW9	13727 5	01/15/09	01/31/12	\$14,666 98	\$13,727 50	\$939 48
U S TREAS INFL IDX	UST2014	912828BW9	26837 5	01/15/09	01/31/12	\$28,674 19	\$26,837 50	\$1,836 69
U S TREAS INFL IDX	UST2014	912828BW9	20757 5	01/15/09	01/31/12	\$22,178 09	\$20,757 50	\$1,420 59
U S TREAS INFL IDX	UST2014	912828BW9	22087 5	07/15/08	01/31/12	\$23,599 11	\$22,087 50	\$1,511 61
U S TREAS INFL IDX	UST2014	912828BW9	55812 5	07/15/08	01/31/12	\$59,632 17	\$55,812 50	\$3,819 67
U S TREAS INFL IDX	UST2014	912828BW9	46122 5	07/15/08	01/31/12	\$49,279 01	\$46,122 50	\$3,156 51
U S TREAS INFL IDX	UST2014	912828BW9	33677 5	01/15/08	01/31/12	\$35,092 30	\$33,677 50	\$2,304 90
U S TREAS INFL IDX	UST2014	912828BW9	46217 5	01/15/08	01/31/12	\$49,380 51	\$46,217 50	\$3,163 01
U S TREAS INFL IDX	UST2014	912828BW9	16055	01/15/08	01/31/12	\$17,153 76	\$16,055 00	\$1,098 76
U S TREAS INFL IDX	UST2014	912828BW9	25887 5	01/15/08	01/31/12	\$27,659 18	\$25,887 50	\$1,771 68
U S TREAS INFL IDX	UST2014	912828BW9	31207 5	01/15/08	01/31/12	\$33,343 26	\$31,207 50	\$2,135 76
U S TREAS INFL IDX	UST2014	912828BW9	11590	07/15/07	01/31/12	\$12,383 19	\$11,590 00	\$793 19
U S TREAS INFL IDX	UST2014	912828BW9	13917 5	07/15/07	01/31/12	\$14,869 98	\$13,917 50	\$952 48
U S TREAS INFL IDX	UST2014	912828BW9	11067 5	07/15/07	01/31/12	\$11,824 93	\$11,067 50	\$757 43
U S TREAS INFL IDX	UST2014	912828BW9	32537 5	07/15/07	01/31/12	\$34,764 29	\$32,537 50	\$2,226 79
U S TREAS INFL IDX	UST2014	912828BW9	34722 5	01/15/07	01/31/12	\$37,098 82	\$34,722 50	\$2,376 32
U S TREAS INFL IDX	UST2014	912828BW9	23228 5	01/15/07	01/31/12	\$24,818 20	\$23,228 50	\$1,589 70
U S TREAS INFL IDX	UST2014	912828BW9	2105240	08/31/05	01/31/12	\$2,249,317 36	\$2,120,440 31	\$128,877 05
U S TREAS INFL IDX	UST2014	912828BW9	874009	05/26/05	01/31/12	\$933,823 99	\$880,275 38	\$53,548 61
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	943312	07/20/05	09/10/12	\$1,035,284 92	\$942,188 39	\$93,096 53
U S TREAS INFL IDX N/B	UST0016	912828ET3	1312623	11/27/06	11/07/12	\$1,459,451 43	\$1,302,593 29	\$156,858 14
U S TREAS INFL IDX N/B	UST0016	912828ET3	2158	01/15/08	11/07/12	\$2,399 39	\$2,158 00	\$241 39
U S TREAS INFL IDX N/B	UST0016	912828ET3	4095	01/15/08	11/07/12	\$4,553 06	\$4,095 00	\$458 06
U S TREAS INFL IDX N/B	UST0016	912828ET3	11765	01/15/08	11/07/12	\$13,081 02	\$11,765 00	\$1,316 02
U S TREAS INFL IDX N/B	UST0016	912828ET3	8593	01/15/08	11/07/12	\$9,554 20	\$8,593 00	\$961 20
U S TREAS INFL IDX N/B	UST0016	912828ET3	11752	07/15/08	11/07/12	\$13,066 56	\$11,752 00	\$1,314 56
U S TREAS INFL IDX N/B	UST0016	912828ET3	130	07/15/08	11/07/12	\$144 54	\$130 00	\$14 54

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RAIKES FOUNDATION

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
U S TREAS INFL IDX N/B	UST0016	912828ET3	5629	07/15/08	11/07/12	\$6,258.65	\$5,629.00	\$629.65
U S TREAS INFL IDX N/B	UST0016	912828ET3	5278	01/15/09	11/07/12	\$5,868.39	\$5,278.00	\$590.39
U S TREAS INFL IDX N/B	UST0016	912828ET3	6851	01/15/09	11/07/12	\$7,617.34	\$6,851.00	\$766.34
U S TREAS INFL IDX N/B	UST0016	912828ET3	3497	01/15/09	11/07/12	\$3,888.17	\$3,497.00	\$391.17
U S TREAS INFL IDX N/B	UST0016	912828ET3	3471	01/15/09	11/07/12	\$3,859.26	\$3,471.00	\$388.26
U S TREAS INFL IDX N/B	UST0016	912828ET3	4017	07/15/09	11/07/12	\$4,466.34	\$4,017.00	\$449.34
U S TREAS INFL IDX N/B	UST0016	912828ET3	11778	07/15/09	11/07/12	\$13,095.47	\$11,778.00	\$1,317.47
U S TREAS INFL IDX N/B	UST0016	912828ET3	2900	07/15/09	11/07/12	\$3,324.45	\$2,900.00	\$424.45
U S TREAS INFL IDX N/B	UST0016	912828ET3	962	07/15/09	11/07/12	\$1,069.61	\$962.00	\$107.61
U S TREAS INFL IDX N/B	UST0016	912828ET3	1339	07/15/09	11/07/12	\$1,488.78	\$1,339.00	\$149.78
U S TREAS INFL IDX N/B	UST0016	912828ET3	1014	01/15/10	11/07/12	\$1,127.42	\$1,014.00	\$113.42
U S TREAS INFL IDX N/B	UST0016	912828ET3	4589	01/15/10	11/07/12	\$5,102.32	\$4,589.00	\$513.32
U S TREAS INFL IDX N/B	UST0016	912828ET3	494	01/15/10	11/07/12	\$549.26	\$494.00	\$55.26
U S TREAS INFL IDX N/B	UST0016	912828ET3	5655	01/15/10	11/07/12	\$6,287.56	\$5,655.00	\$632.56
U S TREAS INFL IDX N/B	UST0016	912828ET3	2574	01/15/10	11/07/12	\$2,861.92	\$2,574.00	\$287.92
U S TREAS INFL IDX N/B	UST0016	912828ET3	1157	07/15/10	11/07/12	\$1,286.42	\$1,157.00	\$129.42
U S TREAS INFL IDX N/B	UST0016	912828ET3	247	07/15/10	11/07/12	\$274.63	\$247.00	\$27.63
U S TREAS INFL IDX N/B	UST0016	912828ET3	1911	07/15/10	11/07/12	\$2,124.76	\$1,911.00	\$213.76
U S TREAS INFL IDX N/B	UST0016	912828ET3	871	07/15/10	11/07/12	\$968.43	\$871.00	\$97.43
U S TREAS INFL IDX N/B	UST0016	912828ET3	1755	07/15/10	11/07/12	\$1,951.31	\$1,755.00	\$196.31
U S TREAS INFL IDX N/B	UST0016	912828ET3	637	01/15/11	11/07/12	\$708.25	\$637.00	\$71.25
U S TREAS INFL IDX N/B	UST0016	912828ET3	2392	01/15/11	11/07/12	\$2,659.57	\$2,392.00	\$267.57
U S TREAS INFL IDX N/B	UST0016	912828ET3	6708	01/15/11	11/07/12	\$7,458.35	\$6,708.00	\$750.35
U S TREAS INFL IDX N/B	UST0016	912828ET3	7098	01/15/11	11/07/12	\$7,891.97	\$7,098.00	\$793.97
U S TREAS INFL IDX N/B	UST0016	912828ET3	13923	01/15/11	11/07/12	\$15,480.41	\$13,923.00	\$1,557.41
U S TREAS INFL IDX N/B	UST0016	912828ET3	9555	01/15/11	11/07/12	\$10,623.81	\$9,555.00	\$1,068.81
U S TREAS INFL IDX N/B	UST0016	912828ET3	7033	07/15/11	11/07/12	\$7,819.70	\$7,033.00	\$786.70
U S TREAS INFL IDX N/B	UST0016	912828ET3	1209	07/15/11	11/07/12	\$1,344.24	\$1,209.00	\$135.24

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RAIKES FOUNDATION

EIN 91-2173492

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
U S TREAS INFL IDX N/B	UST0016	912828ET3	3991	07/15/11	11/07/12	\$4,437.43	\$3,991.00	\$446.43
U S TREAS INFL IDX N/B	UST0016	912828ET3	2314	07/15/11	11/07/12	\$2,572.84	\$2,314.00	\$258.84
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	41368	07/20/05	11/07/12	\$45,166.66	\$41,321.11	\$3,845.55
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	1999340	07/22/05	11/07/12	\$2,182,931.51	\$1,998,372.00	\$184,559.51
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	999600	07/26/05	11/07/12	\$1,091,389.33	\$998,430.38	\$92,958.95
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	116	01/15/07	11/07/12	\$126.65	\$116.00	\$10.65
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	26040	07/15/07	11/07/12	\$28,431.15	\$26,040.00	\$2,391.15
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	9990	07/15/07	11/07/12	\$9,595.42	\$8,990.00	\$605.42
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	11160	07/15/07	11/07/12	\$12,184.78	\$11,160.00	\$1,024.78
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	9240	07/15/07	11/07/12	\$10,088.47	\$9,240.00	\$848.47
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	25000	01/15/08	11/07/12	\$27,295.65	\$25,000.00	\$2,295.65
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	20680	01/15/08	11/07/12	\$22,578.96	\$20,680.00	\$1,898.96
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	12880	01/15/08	11/07/12	\$14,062.72	\$12,880.00	\$1,182.72
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	36920	01/15/08	11/07/12	\$40,310.22	\$36,920.00	\$3,390.22
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	26960	01/15/08	11/07/12	\$29,435.63	\$26,960.00	\$2,475.63
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	36880	07/15/08	11/07/12	\$40,266.55	\$36,880.00	\$3,386.55
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	44640	07/15/08	11/07/12	\$48,739.12	\$44,640.00	\$4,099.12
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	17680	07/15/08	11/07/12	\$19,303.48	\$17,680.00	\$1,623.48
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	16600	01/15/09	11/07/12	\$18,124.31	\$16,600.00	\$1,524.31
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	21480	01/15/09	11/07/12	\$23,452.42	\$21,480.00	\$1,972.42
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	11000	01/15/09	11/07/12	\$12,010.09	\$11,000.00	\$1,010.09
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	10880	01/15/09	11/07/12	\$11,879.07	\$10,880.00	\$999.07
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	12640	07/15/09	11/07/12	\$13,800.68	\$12,640.00	\$1,160.68
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	36960	07/15/09	11/07/12	\$40,353.89	\$36,960.00	\$3,393.89
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	9360	07/15/09	11/07/12	\$10,219.49	\$9,360.00	\$859.49
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	3000	07/15/09	11/07/12	\$3,275.48	\$3,000.00	\$275.48
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	4240	07/15/09	11/07/12	\$4,629.34	\$4,240.00	\$389.34
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	3200	01/15/10	11/07/12	\$3,493.84	\$3,200.00	\$293.84

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	14400	01/15/10	11/07/12	\$15,722.30	\$14,400.00	\$1,322.30
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	1560	01/15/10	11/07/12	\$1,703.25	\$1,560.00	\$143.25
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	17760	01/15/10	11/07/12	\$19,390.83	\$17,760.00	\$1,630.83
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	8120	01/15/10	11/07/12	\$8,865.63	\$8,120.00	\$745.63
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	3600	07/15/10	11/07/12	\$3,930.57	\$3,600.00	\$330.57
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	800	07/15/10	11/07/12	\$873.46	\$800.00	\$73.46
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	6000	07/15/10	11/07/12	\$6,550.96	\$6,000.00	\$550.96
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	2720	07/15/10	11/07/12	\$2,969.77	\$2,720.00	\$249.77
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	5520	07/15/10	11/07/12	\$6,026.88	\$5,520.00	\$506.88
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	2000	01/15/11	11/07/12	\$2,183.65	\$2,000.00	\$183.65
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	7520	01/15/11	11/07/12	\$8,210.53	\$7,520.00	\$690.53
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	21040	01/15/11	11/07/12	\$22,972.02	\$21,040.00	\$1,932.02
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	22280	01/15/11	11/07/12	\$24,325.88	\$22,280.00	\$2,045.88
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	43720	01/15/11	11/07/12	\$47,734.64	\$43,720.00	\$4,014.64
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	30000	01/15/11	11/07/12	\$32,754.78	\$30,000.00	\$2,754.78
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	22080	07/15/11	11/07/12	\$24,107.52	\$22,080.00	\$2,027.52
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	3800	07/15/11	11/07/12	\$4,148.94	\$3,800.00	\$348.94
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	12520	07/15/11	11/07/12	\$13,669.66	\$12,520.00	\$1,149.66
UNITED STATES TREAS NTS INFL I	UNIT15	912828EA4	7280	07/15/11	11/07/12	\$7,948.49	\$7,280.00	\$668.49
Total long term gain/loss from sales:						\$10,695,115.24	\$9,852,152.86	\$842,962.38

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RAIKES FOUNDATION

EIN 91-2173492

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
H B FULLER CO COM	FUL	359694106	8500	06/15/11	01/09/12	\$202,826 50	\$184,492 50	\$18,334 00
SOLUTIA INC	SOA	834376501	4000	01/09/12	02/03/12	\$111,687 45	\$69,632 80	\$42,054 65
SOLUTIA INC	SOA	834376501	5000	01/06/12	02/03/12	\$139,609 32	\$87,694 00	\$51,915 32
SOLUTIA INC	SOA	834376501	1000	12/14/11	02/03/12	\$27,921 86	\$14,969 30	\$12,952 56
POST HOLDINGS INC	POST	737446104	3100	10/24/11	02/14/12	\$92,980 24	\$75,638 82	\$17,341 42
POST HOLDINGS INC	POST	737446104	1000	10/13/11	02/14/12	\$29,993 62	\$23,627 87	\$6,365 75
MADISON SQUARE GAR INC-A-W/I	MSG	55826P100	5000	02/08/12	02/21/12	\$165,778.01	\$150,885 50	\$14,892 51
SOLUTIA INC	SOA	834376501	10000	12/14/11	03/08/12	\$278,200 98	\$149,693 00	\$128,507 98
WESTERN UN CO	WU	959802109	4500	02/07/12	03/21/12	\$79,496 92	\$88,167 15	\$-8,670 23
WESTERN UN CO	WU	959802109	3500	02/17/12	03/21/12	\$61,830.93	\$62,877 50	\$-1,046.57
LENDER PROCESSING SVCS INC	LPS	52602E102	1500	07/27/11	04/05/12	\$38,043.50	\$28,373.25	\$9,670 25
LENDER PROCESSING SVCS INC	LPS	52602E102	2500	07/07/11	04/05/12	\$63,405 83	\$49,543 75	\$13,862 08
LENDER PROCESSING SVCS INC	LPS	52602E102	500	07/12/11	04/05/12	\$12,681 17	\$10,148 20	\$2,532 97
LENDER PROCESSING SVCS INC	LPS	52602E102	500	11/14/11	04/12/12	\$12,222 62	\$9,838 60	\$2,384 02

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CVS CORP	CVS	126650100	3000	05/02/11	04/25/12	\$131,604.65	\$109,432.80	\$22,171.85
BEAM INC	BEAM	073730103	1500	09/13/11	06/12/12	\$91,188.95	\$66,260.77	\$24,928.18
BEAM INC	BEAM	073730103	1300	09/14/11	06/12/12	\$79,030.43	\$59,206.80	\$19,823.63
BEAM INC	BEAM	073730103	5700	09/12/11	06/12/12	\$346,518.03	\$242,977.54	\$103,540.49
PENSKE AUTOMOTIVE GROUP INC	PAG	70959W103	10500	08/26/11	08/07/12	\$263,697.38	\$176,761.20	\$86,936.18
CIRCOR INTL INC	CIR	17273K109	2500	12/08/11	08/31/12	\$79,472.22	\$77,943.75	\$1,528.47
CIRCOR INTL INC	CIR	17273K109	8000	12/13/11	08/31/12	\$254,311.09	\$261,144.80	\$-6,833.71
PENTAIR LTD	PNR	H6169Q108	359.77	11/14/11	10/02/12	\$15,248.69	\$13,039.47	\$2,209.22
FEDERATED INVS INC PA	FII	314211103	4600	03/07/12	10/08/12	\$95,781.81	\$89,823.28	\$5,958.53
PENTAIR LTD	PNR	H6169Q108	0.13	11/14/11	10/15/12	\$5.58	\$5.04	\$0.54
FEDERATED INVS INC PA	FII	314211103	1000	03/09/12	10/31/12	\$22,954.98	\$20,423.20	\$2,531.78
FEDERATED INVS INC PA	FII	314211103	3900	03/07/12	10/31/12	\$89,524.44	\$76,154.52	\$13,369.92
FEDERATED INVS INC PA	FII	314211103	2500	03/28/12	10/31/12	\$57,387.46	\$57,574.25	\$-186.79
FEDERATED INVS INC PA	FII	314211103	1800	04/04/12	10/31/12	\$41,318.97	\$40,835.16	\$483.81
FEDERATED INVS INC PA	FII	314211103	11700	04/04/12	11/01/12	\$266,085.96	\$265,428.54	\$657.42
FEDERATED INVS INC PA	FII	314211103	3000	04/12/12	11/01/12	\$68,227.17	\$64,298.10	\$3,929.07
FEDERATED INVS INC PA	FII	314211103	1750	04/13/12	11/01/12	\$39,799.18	\$36,358.35	\$3,440.83
FEDERATED INVS INC PA	FII	314211103	1500	04/18/12	11/01/12	\$34,113.58	\$31,204.35	\$2,909.23
FEDERATED INVS INC PA	FII	314211103	2500	05/01/12	11/01/12	\$56,855.97	\$55,989.25	\$866.72
FEDERATED INVS INC PA	FII	314211103	2500	05/02/12	11/01/12	\$56,855.97	\$55,412.75	\$1,443.22
FEDERATED INVS INC PA	FII	314211103	3500	05/18/12	11/01/12	\$79,598.36	\$69,828.15	\$9,770.21
SPDR TR UTS	SPY	78462F103	3200	11/16/12	12/14/12	\$454,899.56	\$434,771.84	\$20,127.72
Total short term gain/loss from sales:						\$3,941,159.38	\$3,310,456.15	\$630,703.23

ATTACHMENT TO FORM 990 - PF
MELLON ACCOUNT F0509
RAIKES FOUNDATION

EIN 91-2173492

FOR THE YEAR ENDING DECEMBER 31, 2012

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TIDEWATER INC	TDW	886423102	500	04/21/09	01/20/12	\$26,780.88	\$21,735.10	\$5,045.78
TIDEWATER INC	TDW	886423102	500	11/18/09	02/02/12	\$28,597.45	\$22,851.85	\$5,745.60
TIDEWATER INC	TDW	886423102	1000	12/18/09	02/02/12	\$57,194.90	\$46,457.20	\$10,737.70
CABOT MICROELECTRONICS CORP	CCMP	12709P103	3500	11/13/07	02/14/12	\$181,457.86	\$136,458.00	\$44,999.86
CABOT MICROELECTRONICS CORP	CCMP	12709P103	2000	11/13/07	02/15/12	\$103,880.73	\$77,976.00	\$25,904.73
WESTERN UN CO	WU	959802109	2000	03/26/09	03/21/12	\$35,331.96	\$24,869.80	\$10,462.16
WESTERN UN CO	WU	959802109	300	07/22/09	03/21/12	\$5,299.79	\$5,290.41	\$9.38
WESTERN UN CO	WU	959802109	1500	10/20/09	03/21/12	\$26,498.97	\$29,902.95	\$-3,403.98
WESTERN UN CO	WU	959802109	7000	02/09/10	03/21/12	\$123,661.87	\$112,826.70	\$10,835.17
WESTERN UN CO	WU	959802109	3500	03/10/10	03/21/12	\$61,830.93	\$57,163.40	\$4,667.53
WESTERN UN CO	WU	959802109	5300	12/29/08	03/21/12	\$93,629.70	\$74,529.66	\$19,100.04
WESTERN UN CO	WU	959802109	2500	11/05/08	03/21/12	\$44,164.95	\$39,736.75	\$4,428.20
WESTERN UN CO	WU	959802109	2000	03/18/10	03/21/12	\$35,331.96	\$33,628.20	\$1,703.76
WESTERN UN CO	WU	959802109	2000	06/06/08	03/21/12	\$35,331.96	\$46,760.40	\$-11,428.44
WESTERN UN CO	WU	959802109	7300	11/28/07	03/21/12	\$128,961.66	\$160,741.62	\$-31,779.96
WESTERN UN CO	WU	959802109	6500	10/07/08	03/21/12	\$114,828.88	\$130,737.10	\$-15,908.22
CVS CORP	CVS	126650100	5000	04/15/11	04/25/12	\$219,341.08	\$179,412.50	\$39,928.58
PENSKE AUTOMOTIVE GROUP INC	PAG	70959W103	5000	04/14/11	05/01/12	\$134,874.97	\$97,147.00	\$37,727.97
VCA ANTECH INC	WOOF	918194101	5000	03/03/11	05/01/12	\$118,747.33	\$128,408.50	\$-9,661.17
BRINKER INTL INC	EAT	109641100	1000	05/19/10	05/09/12	\$31,112.20	\$17,797.10	\$13,315.10
BRINKER INTL INC	EAT	109641100	900	05/18/10	05/10/12	\$28,364.75	\$15,888.87	\$12,475.88
BRINKER INTL INC	EAT	109641100	1600	05/19/10	05/10/12	\$50,426.23	\$28,475.36	\$21,950.87
BRINKER INTL INC	EAT	109641100	2700	05/18/10	05/11/12	\$85,757.09	\$47,666.61	\$38,090.48
BRINKER INTL INC	EAT	109641100	6500	05/18/10	05/15/12	\$204,983.95	\$114,752.95	\$90,231.00
BRINKER INTL INC	EAT	109641100	3000	07/07/10	05/16/12	\$94,785.87	\$44,025.00	\$50,760.87
HANESBRANDS INC	HBI	410345102	2500	11/15/10	06/20/12	\$71,648.89	\$62,926.75	\$8,722.14
GENERAC HOLDINGS INC	GNRC	368736104	5000	06/21/11	07/10/12	\$110,675.01	\$67,125.50	\$43,549.51
HANESBRANDS INC	HBI	410345102	389	03/18/09	07/19/12	\$11,776.24	\$3,556.32	\$8,219.92

ATTACHMENT TO FORM 990 - PF

MELLON ACCOUNT F0509

RAIKES FOUNDATION

EIN 91-2173492

FOR THE YEAR ENDING DECEMBER 31, 2012

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HANESBRANDS INC	HBI	410345102	1611	12/29/08	07/19/12	\$48,770.00	\$19,588.15	\$29,181.85
HANESBRANDS INC	HBI	410345102	1500	01/21/09	07/19/12	\$45,409.68	\$13,948.20	\$31,461.48
GENERAC HOLDINGS INC	GNRC	368736104	5000	06/21/11	07/26/12	\$110,914.01	\$67,125.50	\$43,788.51
TYCO INTERNATIONAL LTD	TYC	H89128104	2700	11/13/07	07/26/12	\$142,011.14	\$107,292.87	\$34,718.27
TYCO INTERNATIONAL LTD	TYC	H89128104	500	11/28/07	07/26/12	\$26,298.36	\$19,648.75	\$6,649.61
PENSKE AUTOMOTIVE GROUP INC	PAG	70959W103	7000	05/23/11	07/26/12	\$162,510.45	\$139,894.30	\$22,616.15
HANESBRANDS INC	HBI	410345102	3500	11/15/10	08/01/12	\$111,696.49	\$88,097.45	\$23,599.04
PENSKE AUTOMOTIVE GROUP INC	PAG	70959W103	4500	04/14/11	08/07/12	\$113,013.16	\$87,432.30	\$25,580.86
PENSKE AUTOMOTIVE GROUP INC	PAG	70959W103	2000	05/23/11	08/07/12	\$50,228.07	\$39,969.80	\$10,258.27
LENDER PROCESSING SVCS INC	LPS	52602E102	4000	07/27/11	08/17/12	\$110,371.52	\$75,662.00	\$34,709.52
CABOT MICROELECTRONICS CORP	CCMP	12709P103	1000	03/19/09	08/31/12	\$33,240.75	\$24,493.60	\$8,747.15
CABOT MICROELECTRONICS CORP	CCMP	12709P103	1500	08/04/11	08/31/12	\$49,861.13	\$57,817.05	\$-7,955.92
CABOT MICROELECTRONICS CORP	CCMP	12709P103	500	08/10/11	08/31/12	\$16,620.38	\$18,962.90	\$-2,342.52
JOHN BEAN TECHNOLOGIES CORP	JBT	477839104	223	09/24/08	08/31/12	\$3,561.32	\$3,116.29	\$445.03
JOHN BEAN TECHNOLOGIES CORP	JBT	477839104	3000	09/08/08	08/31/12	\$47,910.12	\$40,452.00	\$7,458.12
JOHN BEAN TECHNOLOGIES CORP	JBT	477839104	1800	09/09/08	08/31/12	\$28,746.07	\$23,911.92	\$4,834.15
JOHN BEAN TECHNOLOGIES CORP	JBT	477839104	3000	09/16/08	08/31/12	\$47,910.12	\$40,311.60	\$7,598.52
ZEBRA TECHNOLOGIES CORP CL A	ZBRA	989207105	600	11/13/07	08/31/12	\$22,343.68	\$22,523.10	\$-179.42
ZEBRA TECHNOLOGIES CORP CL A	ZBRA	989207105	500	07/18/08	08/31/12	\$18,619.73	\$15,864.20	\$2,755.53
ZEBRA TECHNOLOGIES CORP CL A	ZBRA	989207105	1000	07/23/08	08/31/12	\$37,239.47	\$32,744.10	\$4,495.37
CABOT MICROELECTRONICS CORP	CCMP	12709P103	500	07/23/08	08/31/12	\$16,620.38	\$16,646.40	\$-26.02
CABOT MICROELECTRONICS CORP	CCMP	12709P103	1000	12/19/07	08/31/12	\$33,240.75	\$35,988.10	\$-2,747.35
CABOT MICROELECTRONICS CORP	CCMP	12709P103	4341	11/13/07	08/31/12	\$144,298.12	\$169,246.91	\$-24,948.79
ZEBRA TECHNOLOGIES CORP CL A	ZBRA	989207105	3700	12/29/08	08/31/12	\$137,786.02	\$69,406.08	\$68,379.94
ZEBRA TECHNOLOGIES CORP CL A	ZBRA	989207105	2386	04/09/10	08/31/12	\$88,853.36	\$69,917.20	\$18,936.16
ZEBRA TECHNOLOGIES CORP CL A	ZBRA	989207105	1500	07/08/09	08/31/12	\$55,859.20	\$32,615.10	\$23,244.10
PENTAIR LTD	PNR	H6169Q108	743.82	12/29/08	10/02/12	\$31,526.48	\$11,676.05	\$19,850.43
PENTAIR LTD	PNR	H6169Q108	1319.68	09/19/11	10/02/12	\$55,934.04	\$46,184.25	\$9,749.79

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MELLON ACCOUNT F0509
RAIKES FOUNDATION

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PENTAIR LTD	PNR	H6169Q108	1199 71	11/28/07	10/02/12	\$50,849 17	\$36,495 17	\$14,354 00
JOHN BEAN TECHNOLOGIES CORP	JBT	477839104	4700	09/24/08	10/08/12	\$75,328 49	\$65,679 68	\$9,648 81
LENDER PROCESSING SVCS INC	LPS	52602E102	1500	08/09/11	10/26/12	\$41,112 88	\$24,685 95	\$16,426 93
LENDER PROCESSING SVCS INC	LPS	52602E102	1500	07/27/11	10/26/12	\$41,112 88	\$28,373 25	\$12,739 63
HANESBRANDS INC	HBI	410345102	2600	03/18/09	11/09/12	\$87,367 66	\$23,769 72	\$63,597 94
TYCO INTERNATIONAL LTD	TYC	H89128104	1500	11/14/11	11/15/12	\$39,756 76	\$34,937 87	\$4,818 89
TYCO INTERNATIONAL LTD	TYC	H89128104	3100	12/29/08	11/15/12	\$82,163 97	\$31,272 63	\$50,891 34
TYCO INTERNATIONAL LTD	TYC	H89128104	5000	11/28/07	11/15/12	\$132,522 53	\$97,747 13	\$34,775 40
TYCO INTERNATIONAL LTD	TYC	H89128104	5500	09/19/11	11/15/12	\$145,774 78	\$123,697 92	\$22,076 86
RALCORP HLDGS INC NEW	RAH	751028101	2000	10/13/11	12/03/12	\$178,216 00	\$131,663 33	\$46,552 67
RALCORP HLDGS INC NEW	RAH	751028101	5500	10/24/11	12/07/12	\$490,589 55	\$373,900 40	\$116,689 15
RALCORP HLDGS INC NEW	RAH	751028101	100	10/24/11	12/11/12	\$8,930 77	\$6,798 19	\$2,132 58
Total long term gain/loss from sales:						\$5,430,397.50	\$4,198,405 01	\$1,231,992 49

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MELLON ACCOUNT F0510
RAIKES FOUNDATION

EIN 91-2173492

FOR THE YEAR ENDING DECEMBER 31, 2012

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AON CORPORATION COM		037389103	500	01/01/12	04/02/12	\$24,505 00	\$23,574 50	\$930 50
SIMON PPTY GROUP INC NEW	SPG	828806109	45	02/28/12	04/23/12	\$6,641.00	\$6,163 15	\$477.85
MICROCHIP TECHNOLOGY INC	MCHP	595017104	517	02/28/12	04/23/12	\$17,989.12	\$19,087 12	\$-1,098.00
MARKEL CORPORATION HOLDING C: MKL		570535104	6	02/28/12	04/23/12	\$2,642 99	\$2,454 05	\$188 94
NEXTERA ENERGY INC	NEE	65339F101	34	02/28/12	04/23/12	\$2,150 82	\$2,067 59	\$83 23
LOWES COMPANIES INC COM	LOW	548661107	653	02/28/12	04/23/12	\$20,226 87	\$17,800.13	\$2,426.74
GLOBAL PMTS INC	GPN	37940X102	696	02/28/12	04/23/12	\$30,930 24	\$36,288.74	\$-5,358.50
GILEAD SCIENCES INC	GILD	375558103	154	02/28/12	04/23/12	\$7,900 17	\$7,125 43	\$774 74
AMAZON COM INC	AMZN	023135106	126	02/28/12	04/23/12	\$23,531.36	\$22,980 38	\$550 98
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	800	02/28/12	04/23/12	\$12,672.51	\$15,471 20	\$-2,798.69
ASPEN INSURANCE HOLDIN USD	AHL	G05384105	369	02/28/12	04/23/12	\$10,155.02	\$10,010.60	\$144 42
ACTIVISION BLIZZARD INC	ATVI	00507V109	900	02/28/12	04/23/12	\$11,070 65	\$10,772.10	\$298.55
APPLE COMPUTER INC COM	AAPL	037833100	21	02/28/12	04/23/12	\$12,055 84	\$11,163 58	\$892.26
WATSON PHARMACEUTICALS INC	WPI	942683103	126	02/28/12	04/23/12	\$8,682.59	\$7,373 39	\$1,309 20

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TELEFLEX INC	TFX	879369106	600	02/28/12	04/23/12	\$36,545.78	\$36,185.40	\$360.38
RAYONIER INC COM	RYN	754907103	900	02/28/12	04/23/12	\$39,519.46	\$40,271.22	\$-751.76
PRICELINE COM INC	PCLN	741503403	25	02/28/12	04/23/12	\$17,526.98	\$15,883.23	\$1,643.75
MURPHY OIL CORPORATION COMM	MUR	626717102	600	02/28/12	04/23/12	\$31,775.88	\$39,287.40	\$-7,511.52
HUMANA INC COM	HUM	444859102	300	02/28/12	06/26/12	\$23,696.28	\$26,531.70	\$-2,835.42
LOWES COMPANIES INC COM	LOW	548661107	1247	02/28/12	06/26/12	\$34,128.87	\$33,991.97	\$136.90
MICROCHIP TECHNOLOGY INC	MCHP	595017104	583	02/28/12	06/26/12	\$18,843.35	\$21,319.73	\$-2,476.38
PRICELINE COM INC	PCLN	741503403	32	02/28/12	06/26/12	\$20,974.67	\$20,330.53	\$644.14
PUBLIC STORAGE INC COM	PSA	74460D109	191	02/28/12	06/26/12	\$26,742.88	\$25,887.95	\$854.93
SXC HEALTH SOLUTIONS CORP COM		78505P100	43	02/28/12	06/26/12	\$4,044.05	\$3,075.75	\$968.30
SENIOR HSG PPTYS TR	SNH	81721M109	1600	02/28/12	06/26/12	\$33,945.63	\$34,716.80	\$-771.17
SHERWIN-WILLIAMS COMPANY COM SHW		824348106	100	02/28/12	06/26/12	\$13,064.62	\$10,210.90	\$2,853.72
SYMANTEC CORP	SYMC	871503108	482	02/28/12	06/26/12	\$6,789.77	\$8,673.11	\$-1,883.34
TUPPERWARE CORP	TUP	899896104	200	02/28/12	06/26/12	\$10,637.88	\$12,441.80	\$-1,803.92
UNION PACIFIC CORP	UNP	907818108	150	02/28/12	06/26/12	\$17,193.84	\$16,781.85	\$411.99
VISA INC	V	92826C839	105	02/28/12	06/26/12	\$12,937.20	\$12,455.09	\$482.11
XILINX INC	XLNX	983919101	800	02/28/12	06/26/12	\$25,453.58	\$30,159.20	\$-4,705.62
ZEBRA TECHNOLOGIES CORP CL A ZBRA		989207105	153	04/23/12	06/26/12	\$5,000.49	\$5,660.85	\$-660.36
GLOBAL PMTS INC	GPN	37940X102	104	02/28/12	06/26/12	\$4,183.12	\$5,422.46	\$-1,239.34
FASTENAL CO COMMON	FAST	311900104	600	02/28/12	06/26/12	\$23,104.88	\$31,499.40	\$-8,394.52
FIRSTENERGY CORP	FE	337932107	53	02/28/12	06/26/12	\$2,536.97	\$2,300.68	\$236.29
EXELON CORP	EXC	30161N101	100	02/28/12	06/26/12	\$3,655.69	\$3,901.60	\$-245.91
ERIE INDY CO CL A	ERIE	29530P102	71	02/28/12	06/26/12	\$4,946.91	\$5,449.89	\$-502.98
EBAY INC	EBAY	278642103	502	02/28/12	06/26/12	\$21,423.31	\$18,372.70	\$3,050.61
DIEBOLD INC COMMON	DBD	253651103	113	04/23/12	06/26/12	\$4,109.48	\$4,265.64	\$-156.16
CONOCOPHILLIPS	COP	20825C104	962	02/28/12	06/26/12	\$51,572.24	\$57,183.74	\$-5,611.50
CLOROX COMPANY COMMON	CLX	189054109	400	02/28/12	06/26/12	\$28,533.36	\$26,991.60	\$1,541.76
CHURCH & DWIGHT CO INCORPORA	CHD	171340102	276	02/28/12	06/26/12	\$14,881.50	\$13,189.76	\$1,691.74

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MELLON ACCOUNT F0510
RAIKES FOUNDATION

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WASTE CONNECTIONS INC	WCN	941053100	1100	02/28/12	06/26/12	\$32,082.76	\$34,164.90	\$-2,082.14
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	286	02/28/12	06/26/12	\$10,615.65	\$10,338.61	\$277.04
APPLE COMPUTER INC COM	AAPL	037833100	99	02/28/12	06/26/12	\$56,301.55	\$52,628.30	\$3,673.25
ANSYS INC	ANSS	03662Q105	400	02/28/12	06/26/12	\$25,114.79	\$25,727.60	\$-612.81
ADVANCE AUTO PARTS INC	AAP	00751Y106	297	02/28/12	06/26/12	\$19,574.71	\$25,393.20	\$-5,818.49
ALLEGHANY CORP DEL	Y	017175100	80	02/28/12	06/26/12	\$26,319.19	\$25,686.32	\$632.87
HERBALIFE LTD	HLF	G4412G101	500	02/28/12	06/26/12	\$23,565.47	\$32,994.50	\$-9,429.03
BUNGE LIMITED	BG	G16962105	58	02/28/12	06/26/12	\$3,450.71	\$3,900.44	\$-449.73
CMS ENERGY CORP	CMS	125896100	472	02/28/12	06/26/12	\$10,954.16	\$10,194.73	\$759.43
CHIPOTLE MEXICAN GRILL INC	CMG	169656105	20	02/28/12	08/21/12	\$5,938.66	\$7,776.38	\$-1,837.72
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	20	02/28/12	08/21/12	\$1,720.36	\$1,736.98	\$-16.62
COCA-COLA CO USD	KO	191216100	884	02/28/12	08/21/12	\$34,846.49	\$30,475.46	\$4,371.03
CONOCOPHILLIPS	COP	20825C104	238	02/28/12	08/21/12	\$13,581.28	\$14,147.33	\$-566.05
ONEOK INC NEW	OKE	682680103	1100	02/28/12	08/21/12	\$49,146.89	\$45,445.95	\$3,700.94
PPG INDUSTRIES INC	PPG	693506107	106	02/28/12	08/21/12	\$11,440.53	\$9,907.71	\$1,532.82
PANERA BREAD CO	PNRA	69840W108	53	02/28/12	08/21/12	\$8,207.39	\$8,168.31	\$39.08
EBAY INC	EBAY	278642103	570	02/28/12	08/21/12	\$25,991.41	\$20,861.43	\$5,129.98
EXPEDIA INC-WI	EXPE	30212P303	100	04/23/12	08/21/12	\$5,181.88	\$4,274.50	\$907.38
EXPEDIA INC-WI	EXPE	30212P303	250	06/26/12	08/21/12	\$12,954.71	\$10,686.35	\$2,268.36
FIRSTENERGY CORP	FE	337932107	574	02/28/12	08/21/12	\$26,323.05	\$24,916.76	\$1,406.29
REGAL ENTMT GROUP	RGC	758766109	35	06/26/12	08/21/12	\$484.03	\$469.90	\$14.13
HANOVER INS GROUP INC	THG	410867105	390	06/26/12	08/21/12	\$13,895.38	\$14,852.21	\$-956.83
INGRAM MICRO INC CL A	IM	457153104	200	04/23/12	08/21/12	\$3,149.92	\$3,719.80	\$-569.88
SIMON PPTY GROUP INC NEW	SPG	828806109	14	02/28/12	08/21/12	\$2,225.25	\$1,917.43	\$307.82
SOUTHERN COMPANY	SO	842587107	120	02/28/12	08/21/12	\$5,510.27	\$5,332.67	\$177.60
STARBUCKS CORP COM	SBUX	855244109	700	02/28/12	08/21/12	\$33,676.24	\$33,985.70	\$-309.46
SYMANTEC CORP	SYMC	871503108	1818	02/28/12	08/21/12	\$32,596.00	\$32,713.09	\$-117.09
TRACTOR SUPPLY CO	TSCO	892356106	100	02/28/12	08/21/12	\$9,372.79	\$8,714.78	\$658.01

ATTACHMENT TO FORM 990 - PF
MELLON ACCOUNT F0510
RAIKES FOUNDATION

EIN 91-2173492

FOR THE YEAR ENDING DECEMBER 31, 2012

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED HEALTH GROUP INC	UNH	91324P102	227	02/28/12	08/21/12	\$12,223.67	\$12,605.08	\$-381.41
VISA INC	V	92826C839	104	02/28/12	08/21/12	\$13,303.17	\$12,336.47	\$966.70
KOHL'S CORP	KSS	500255104	361	06/26/12	08/21/12	\$18,594.69	\$15,705.02	\$2,889.67
AON CORP	AON	G0408V102	300	04/02/12	08/21/12	\$15,824.64	\$14,703.00	\$1,121.64
BUNGE LIMITED	BG	G16962105	142	02/28/12	08/21/12	\$9,341.97	\$9,549.36	\$-207.39
LANDSTAR SYS INC	LSTR	515098101	320	02/28/12	08/21/12	\$15,999.64	\$16,887.40	\$-887.76
ENDURANCE SPECIALITY HLDGS LTI ENH		G30397106	500	02/28/12	08/21/12	\$18,784.57	\$19,469.50	\$-684.93
MSC INDL DIRECT INC	MSM	553530106	500	02/28/12	08/21/12	\$35,254.21	\$39,874.50	\$-4,620.29
COPA HOLDINGS SA	CPA	P31076105	162	02/28/12	08/21/12	\$12,775.03	\$11,503.46	\$1,271.57
MARATHON PETROLEUM CORP	MPC	56585A102	245	02/28/12	08/21/12	\$12,114.97	\$10,360.81	\$1,754.16
MC CORMICK & CO INC COMMON NC MKC		579780206	75	02/28/12	08/21/12	\$4,544.13	\$3,800.92	\$743.21
ARCHER DANIELS MIDLAND CO COV ADM		039483102	1700	06/26/12	08/21/12	\$45,014.99	\$48,798.67	\$-3,783.68
MERCURY GEN CORP COM	MCY	589400100	400	02/28/12	08/21/12	\$15,275.65	\$17,243.60	\$-1,967.95
BED BATH & BEYOND INC	BBBY	075896100	59	02/28/12	08/21/12	\$3,899.22	\$3,531.68	\$367.54
MICROS SYS INC	MCRS	594901100	800	02/28/12	08/21/12	\$38,143.14	\$42,399.20	\$-4,256.06
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	314	02/28/12	08/21/12	\$11,774.73	\$11,350.79	\$423.94
NEXTERA ENERGY INC	NEE	65339F101	466	02/28/12	08/21/12	\$32,041.44	\$28,338.21	\$3,703.23
BRINKER INTL INC	EAT	109641100	55	02/28/12	08/21/12	\$1,882.05	\$1,652.34	\$229.71
YUM BRANDS INC	YUM	988498101	317	02/28/12	08/21/12	\$20,772.54	\$20,864.62	\$-92.08
OGE ENERGY CO	OGE	670837103	400	06/26/12	08/21/12	\$22,011.50	\$20,220.00	\$1,791.50
CATAMARAN CORP	CTRX	148887102	57	02/28/12	08/21/12	\$4,986.24	\$4,077.15	\$909.09
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.33	06/26/12	10/15/12	\$15.31	\$13.26	\$2.05
CULLEN FROST BKRS INC	CFR	229899109	200	02/28/12	10/16/12	\$11,023.95	\$11,323.59	\$-299.64
CULLEN FROST BKRS INC	CFR	229899109	100	06/26/12	10/16/12	\$5,511.97	\$5,661.79	\$-149.82
ERIE INDY CO CL A	ERIE	29530P102	29	02/28/12	10/16/12	\$1,834.81	\$2,226.01	\$-391.20
FIDELITY NATL INFORMATION SVCS FIS		31620M106	200	06/26/12	10/16/12	\$6,508.05	\$6,534.36	\$-26.31
FIRSTENERGY CORP	FE	337932107	473	02/28/12	10/16/12	\$21,426.89	\$20,532.46	\$894.43
FLEETCOR TECHNOLOGIES INC	FLT	339041105	123	06/26/12	10/16/12	\$5,634.62	\$4,245.17	\$1,389.45

ATTACHMENT TO FORM 990 - PF MELLON ACCOUNT F0510 RAIKES FOUNDATION

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FOR THE YEAR ENDING DECEMBER 31, 2012

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GILEAD SCIENCES INC	GILD	375558103	646	02/28/12	10/16/12	\$44,140.83	\$30,245.72	\$13,895.11
GILEAD SCIENCES INC	GILD	375558103	48	06/26/12	10/16/12	\$3,279.81	\$2,247.46	\$1,032.35
COPA HOLDINGS SA	CPA	P31076105	138	02/28/12	10/16/12	\$12,263.92	\$9,799.24	\$2,464.68
GOOGLE INC	GOOG	38259P508	10	02/28/12	10/16/12	\$7,456.14	\$6,143.45	\$1,312.69
HANOVER INS GROUP INC	THG	410867105	102	06/26/12	10/16/12	\$4,021.86	\$3,884.43	\$137.43
ALLEGHANY CORP DEL	Y	017175100	20	08/21/12	10/16/12	\$7,063.46	\$6,699.60	\$363.86
ALLERGAN INC COM	AGN	018490102	100	02/28/12	10/16/12	\$9,409.88	\$8,834.90	\$574.98
HAWAIIAN ELECTRIC IND'S INC	HE	419870100	878	02/28/12	10/16/12	\$22,968.84	\$22,247.64	\$721.20
PIEDMONT OFFICE REALTY TRU-A	PDM	720190206	1800	08/21/12	10/16/12	\$31,411.09	\$30,777.66	\$633.43
ANALOG DEVICES INC	ADI	032854105	652	02/28/12	10/16/12	\$25,617.15	\$25,870.71	\$-253.56
APPLE COMPUTER INC COM	AAPL	037833100	20	08/21/12	10/16/12	\$12,938.73	\$13,009.60	\$-70.87
BED BATH & BEYOND INC	BBBY	075896100	321	02/28/12	10/16/12	\$19,516.68	\$19,214.74	\$301.94
BERKSHIRE HATHAWAY INC DEL CL BRK.B	BRK.B	084670702	53	06/26/12	10/16/12	\$4,761.46	\$4,307.33	\$454.13
INTEL CORPORATION	INTC	458140100	3300	02/28/12	10/16/12	\$72,915.16	\$89,874.06	\$-16,958.90
INTEL CORPORATION	INTC	458140100	100	06/26/12	10/16/12	\$2,209.55	\$2,723.46	\$-513.91
INTEGRYS ENERGY GROUP INC	TEG	45822P105	800	02/28/12	10/16/12	\$43,735.82	\$42,495.20	\$1,240.62
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	568	02/28/12	10/16/12	\$19,380.29	\$18,494.16	\$886.13
CMS ENERGY CORP	CMS	125896100	872	02/28/12	10/16/12	\$20,736.56	\$18,834.33	\$1,902.23
CARDINAL HEALTH INC COM	CAH	14149Y108	195	02/28/12	10/16/12	\$8,170.51	\$8,156.89	\$13.62
KLA TENCOR CORP	KLAC	482480100	675	02/28/12	10/16/12	\$31,299.72	\$33,256.58	\$-1,956.86
CHURCH & DWIGHT CO INCORPORA CHD	CHD	171340102	30	02/28/12	10/16/12	\$1,608.89	\$1,433.67	\$175.22
SIMON PPTY GROUP INC NEW	SPG	828806109	291	02/28/12	10/16/12	\$44,836.56	\$39,855.07	\$4,981.49
KROGER COMPANY COMMON	KR	501044101	1018	02/28/12	10/16/12	\$24,941.46	\$24,217.20	\$724.26
SOUTHERN COMPANY	SO	842587107	92	02/28/12	10/16/12	\$4,215.43	\$4,088.38	\$127.05
TECH DATA CORP	TECD	878237106	576	02/28/12	10/16/12	\$25,153.93	\$30,571.87	\$-5,417.94
TOWERS & WATSON CO COM STK	TW	891894107	500	02/28/12	10/16/12	\$27,359.88	\$31,400.18	\$-4,040.30
TOWERS & WATSON CO COM STK	TW	891894107	100	06/26/12	10/16/12	\$5,471.98	\$6,280.04	\$-808.06
UNITED STATES CELLULAR CORP	USM	911684108	400	08/21/12	10/16/12	\$14,952.06	\$15,472.00	\$-519.94

ATTACHMENT TO FORM 990 - PF MELLON ACCOUNT F0510 RAIKES FOUNDATION

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FOR THE YEAR ENDING DECEMBER 31, 2012

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED HEALTH GROUP INC	UNH	91324P102	194	02/28/12	10/16/12	\$11,114.20	\$10,772.63	\$341.57
WASTE MANAGEMENT INC NEW	WM	94106L109	135	02/28/12	10/16/12	\$4,387.54	\$4,756.31	\$-368.77
COCA-COLA CO USD	KO	191216100	1116	02/28/12	10/16/12	\$42,272.01	\$38,473.54	\$3,798.47
ALTRIA GROUP INC	MO	02209S103	1289	02/28/12	12/11/12	\$42,788.68	\$38,651.95	\$4,136.73
WALGREEN COMPANY COMMON	WAG	931422109	100	06/26/12	12/11/12	\$3,660.52	\$3,328.77	\$331.75
COMMERCE BANCSHARES INC	CBSH	200525103	740	11/07/12	12/11/12	\$26,273.85	\$27,297.97	\$-1,024.12
COMMERCE BANCSHARES INC	CBSH	200525103	105	06/26/12	12/11/12	\$3,728.05	\$3,873.35	\$-145.30
COMMERCE BANCSHARES INC	CBSH	200525103	420	04/23/12	12/11/12	\$14,912.18	\$15,493.38	\$-581.20
COMMERCE BANCSHARES INC	CBSH	200525103	735	02/28/12	12/11/12	\$26,096.32	\$27,113.41	\$-1,017.09
DIEBOLD INC COMMON	DBD	253651103	287	04/23/12	12/11/12	\$8,861.21	\$10,833.96	\$-1,972.75
FOREST LABORATORIES INC COMM	FRX	345838106	900	11/07/12	12/11/12	\$33,187.65	\$29,862.10	\$3,325.55
FOREST LABORATORIES INC COMM	FRX	345838106	400	06/26/12	12/11/12	\$14,750.07	\$13,272.08	\$1,477.99
FOREST LABORATORIES INC COMM	FRX	345838106	400	02/28/12	12/11/12	\$14,750.07	\$13,272.08	\$1,477.99
HANOVER INS GROUP INC	THG	410867105	108	06/26/12	12/11/12	\$4,104.55	\$4,112.92	\$-8.37
HATTERAS FINL CORP	HTS	41902R103	1000	08/21/12	12/11/12	\$26,515.40	\$28,860.00	\$-2,344.60
KOHL'S CORP	KSS	500255104	1300	11/07/12	12/11/12	\$56,452.53	\$67,712.96	\$-11,260.43
KOHL'S CORP	KSS	500255104	339	06/26/12	12/11/12	\$14,721.08	\$17,657.46	\$-2,936.38
M & T BK CORP	MTB	55261F104	28	02/28/12	12/11/12	\$2,749.98	\$2,292.89	\$457.09
MARATHON PETROLEUM CORP	MPC	56586A102	210	02/28/12	12/11/12	\$12,991.56	\$8,880.69	\$4,110.87
MARKEL CORPORATION HOLDING C	MKL	570535104	11	02/28/12	12/11/12	\$5,390.71	\$4,499.10	\$891.61
MYRIAD GENETICS INC	MYGN	62855J104	436	02/28/12	12/11/12	\$12,179.82	\$10,528.75	\$1,651.07
ROSS STORES INC	ROST	778296103	394	02/28/12	12/11/12	\$21,711.27	\$21,027.39	\$683.88
SOUTHERN COMPANY	SO	842587107	888	02/28/12	12/11/12	\$38,694.62	\$39,461.74	\$-767.12
TECH DATA CORP	TECD	878237106	100	06/26/12	12/11/12	\$4,497.50	\$5,307.62	\$-810.12
TECH DATA CORP	TECD	878237106	100	04/23/12	12/11/12	\$4,497.50	\$5,307.62	\$-810.12
TECH DATA CORP	TECD	878237106	124	02/28/12	12/11/12	\$5,576.90	\$6,581.44	\$-1,004.54
TELEPHONE & DATA SYS INC	TDS	879433829	200	11/07/12	12/11/12	\$4,501.10	\$4,711.16	\$-210.06
TELEPHONE & DATA SYS INC	TDS	879433829	100	10/16/12	12/11/12	\$2,250.55	\$2,355.58	\$-105.03

ATTACHMENT TO FORM 990 - PF
MELLON ACCOUNT F0510
RAIKES FOUNDATION
EIN 91-2173492

FOR THE YEAR ENDING DECEMBER 31, 2012

Short term transactions

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This category includes sales of assets held 12 months or less.

Description	Symbol	Cusp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TELEPHONE & DATA SYS INC	TDS	879433829	200	08/21/12	12/11/12	\$4,501 10	\$4,711 16	\$-210 06
UNITED HEALTH GROUP INC	UNH	91324P102	345	02/28/12	12/11/12	\$18,907 64	\$19,157 50	\$-249 86
VERISIGN INC	VRSN	92343E102	1200	02/28/12	12/11/12	\$43,878 21	\$45,238 80	\$-1,360 59
WALGREEN COMPANY COMMON	WAG	931422109	873	11/07/12	12/11/12	\$31,956 32	\$29,060 15	\$2,896.17
CMS ENERGY CORP	CMS	125896100	556	02/28/12	12/11/12	\$13,719 55	\$12,009 04	\$1,710.51
Total short term gain/loss from sales:						\$2,778,080 05	\$2,798,624.74	\$-20,544.69

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

SOURCE	AMOUNT
MELLON BANK	295,849.
WELLS FARGO	98.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	295,947.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM K-1 - Q-BLK PRIVATE CAPITAL T/E INT	14.	0.	14.
MELLON BANK	2,104,708.	521.	2,104,187.
TOTAL TO FM 990-PF, PART I, LN 4	2,104,722.	521.	2,104,201.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - TIFF REALTY AND RESOURCES II, LLC	3,092.	3,092.	
FROM K-1 - TIFF REALTY AND RESOURCES II, LLC (UBTI)	<18,244.>	0.	
FROM K-1 - TIFF REALTY AND RESOURCES III, LLC	<1,224.>	<1,224.>	
FROM K-1 - TIFF REALTY AND RESOURCES III, LLC (UBTI)	<3,376.>	0.	
FROM K-1 - TIFF REALTY AND RESOURCES 2008, LP	<283.>	<283.>	
FROM K-1 - TIFF REALTY AND RESOURCES 2008, LP (UBTI)	<10,872.>	0.	
FROM K-1 - Q-BLK PRIVATE CAPITAL II	<16,005.>	<16,005.>	
FROM K-1 - Q-BLK PRIVATE CAPITAL II (UBTI)	46,562.	0.	
FROM K-1 - MAP 2006, L.P.	<35,457.>	<35,457.>	
FROM K-1 - THIRTEEN PARTNERS PRIVATE EQUITY 2008, LP	<39,730.>	<39,730.>	
FROM K-1 - THIRTEEN PARTNERS PRIVATE EQUITY 2008, LP (UBTI)	2,286.	0.	

FROM K-1 - WGI EMERGING MARKETS FUND	62,268.	62,268.
FROM K-1 - NORTH FORTY MANAGEMENT	<42,947.>	<42,947.>
FROM K-1 - MAP 2012, L.P.	<29,789.>	<29,789.>
FROM K-1 - AETHER REAL ASSETS II, L.P.	<27,295.>	<27,295.>
FROM K-1 - AETHER REAL ASSETS II, L.P. (UBTI)	2,049.	0.
NET NONDIVIDEND DISTRIBUTION	4,142.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<104,823.>	<127,370.>

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	4,578.	1,145.		3,434.	
TO FM 990-PF, PG 1, LN 16A	4,578.	1,145.		3,434.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	26,890.	6,723.		20,168.	
TO FORM 990-PF, PG 1, LN 16B	26,890.	6,723.		20,168.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL FEES	262,822.	0.		262,822.	
PAYROLL SERVICES	2,499.	0.		2,499.	
EVALUATION/CONSULTING	396,672.	0.		396,672.	
TO FORM 990-PF, PG 1, LN 16C	661,993.	0.		661,993.	

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	32,926.	45.		32,881.
FOREIGN TAXES	53,723.	53,723.		0.
EXCISE TAX	159,623.	0.		0.
TO FORM 990-PF, PG 1, LN 18	246,272.	53,768.		32,881.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK & BROKER FEES	215,312.	215,312.		0.
OFFICE EXPENSE	43,442.	0.		43,442.
INFORMATION TECHNOLOGY	6,709.	0.		6,709.
TO FORM 990-PF, PG 1, LN 23	265,463.	215,312.		50,151.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT 9
DESCRIPTION				AMOUNT
BOOK/TAX DIFFERENCE ON CONTRIBUTION OF MICROSOFT STOCK				1,043,870.
TOTAL TO FORM 990-PF, PART III, LINE 5				1,043,870.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY FIXED INCOME SECURITIES	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES TR MCSI EAFE INDEX FD	17,953,797.	18,710,352.
SHAPIRO CAPITAL MGMT - US EQUITIES	17,884,524.	20,079,250.
MARTINGALE LOW VOL E	13,551,995.	14,100,598.
VANGUARD INDEX FDS TOTAL STK MKT INDEX	4,615,930.	5,447,166.
VANGUARD TAX MANAGED FD EUROPE	4,483,179.	5,214,040.
WGI EMERGING MARKETS FUND	7,510,532.	8,825,638.
TOTAL TO FORM 990-PF, PART II, LINE 10B	65,999,957.	72,377,044.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WAF CORE PLUS BD PART INSTL CL	14,029,174.	15,987,031.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,029,174.	15,987,031.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MAP 2006 LP	COST	1,440,015.	2,024,624.
MAP 2012 LP	COST	507,180.	581,382.
PINE GROVE OFFSHORE FUND LTD	COST	6,383,852.	8,426,702.
PROTEGE PARTNERS QP FUND	COST	4,642,685.	5,418,383.
Q-BLK PRIVATE CAPITAL II, LP	COST	1,517,795.	1,726,226.
THIRTEEN PARTNERS OFFSHORE LTD	COST	4,075,700.	5,315,981.
THIRTEEN PARTNERS PRIVATE EQUITY 2008, LP	COST	867,184.	1,053,903.
TIFF REALTY AND RESOURCES 2008 LP	COST	1,192,051.	1,315,925.
TIFF REALTY AND RESOURCES II	COST	1,813,951.	2,063,781.
TIFF REALTY AND RESOURCES III	COST	3,850,926.	3,927,249.
AETHER REAL ASSETS II	COST	263,714.	265,784.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,555,053.	32,119,940.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

JEFFREY S. RAIKES
PATRICIA M. RAIKES

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3 month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. RAIKES FOUNDATION C/O MCCULLOUGH HILL LEARY, P.S.	Employer identification number (EIN) or 91-2173492
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 701 FIFTH AVENUE, NO. 6600	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SEATTLE, WA 98104-7042	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

J.J. LEARY

- The books are in the care of ► **701 FIFTH AVENUE, SUITE 6600 - SEATTLE, WA 98104-7402**
Telephone No ► **206-812-3388** FAX No. ► **206-812-3389**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013** to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	63,656.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	111,427.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

7012 2210 0002 6313 5078 5/13/2013

13290513 145853 8218

2012.03050 RAIKES FOUNDATION C/O MCCUL 82182

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions RAIKES FOUNDATION C/O MCCULLOUGH HILL LEARY, P.S.	Employer identification number (EIN) or 91-2173492
	Number, street, and room or suite no. If a P.O. box, see instructions. 701 FIFTH AVENUE, NO. 6600	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SEATTLE, WA 98104-7042	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

J.J. LEARY

- The books are in the care of **701 FIFTH AVENUE, SUITE 6600 - SEATTLE, WA 98104-7402**

Telephone No. **206-812-3388**

FAX No. **206-812-3389**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

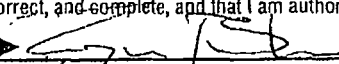
7 State in detail why you need the extension

**ADDITIONAL TIME IS REQUESTED TO GATHER THE INFORMATION NECESSARY TO
FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA**

Date **8/9/13**

Form 8868 (Rev. 1-2013)