Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , **and ending**

Name of foundation: WYMAN YOUTH TRUST

A Employer identification number: 91-6031590

Number and street (or P O box number if mail is not delivered to street address): 104 -30TH AVENUE SOUTH

Room/suite:

B Telephone number: N/A

City or town, state, and ZIP code: SEATTLE, WA 98144

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶$ 4,987,575.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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))

	Line	Description	(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,208.	2,208.		STATEMENT 1
	4	Dividends and interest from securities	57,343.	57,343.		STATEMENT 2
	5a	Gross rents	113,318.	113,318.		STATEMENT 3
	b	Net rental income or (loss) 76,082.				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	166,933.			
	b	Gross sales price for all assets on line 6a 1,714,439.				
	7	Capital gain net income (from Part IV, line 2)		166,933.		
	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				
	12	**Total** Add lines 1 through 11	339,802.	339,802.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 5	5,005.	2,503.		2,502.
	b	Accounting fees STMT 6	4,428.	2,214.		2,214.
	c	Other professional fees STMT 7	3,150.	0.		3,150.
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion	15,696.	15,696.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	82,182.	68,031.		14,151.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	110,461.	88,444.		22,017.
	25	Contributions, gifts, grants paid	329,925.			329,925.
	26	**Total expenses and disbursements** Add lines 24 and 25	440,386.	88,444.		351,942.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<100,584.>			
	b	**Net investment income** (if negative, enter -0-)		251,358.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	824.	20,884.	20,884.
2	Savings and temporary cash investments	241,568.	133,646.	133,646.
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			
b	Investments - corporate stock			
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment: basis ▶ 927,505.			
	Less accumulated depreciation STMT 9 ▶ 233,481.	709,720.	694,024.	1,500,000.
12	Investments - mortgage loans			
13	Investments - other STMT 10	2,513,036.	2,511,203.	3,333,045.
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers)	3,465,148.	3,359,757.	4,987,575.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	3,465,148.	3,359,757.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances**	3,465,148.	3,359,757.	
31	**Total liabilities and net assets/fund balances**	3,465,148.	3,359,757.	

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	3,465,148.
2	Enter amount from Part I, line 27a	2	<100,584.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,364,564.
5	Decreases not included in line 2 (itemize) ▶ INCOME TAXES PAID	5	4,807.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,359,757.

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 STATEMENT			
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	1,714,439.		1,547,506.	166,933.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				166,933.

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	166,933.
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	320,227.	5,114,733.	.062609
2010	325,885.	4,923,018.	.066196
2009	322,114.	4,521,435.	.071242
2008	332,816.	5,531,318.	.060169
2007	403,292.	6,586,781.	.061227

2	**Total** of line 1, column (d)	2	.321443
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	.064289
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,181,598.
5	Multiply line 4 by line 3	5	333,120.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,514.
7	Add lines 5 and 6	7	335,634.
8	Enter qualifying distributions from Part XII, line 4	8	351,942.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.				
Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	2,514.
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	2,514.
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	2,514.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,500.		
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	3,500.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	20.
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	966.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 966. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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? N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ WILLIAMSON & LACOMBE CPAS PS Telephone no. ▶ 425 822-1996
Located at ▶ 3927 LAKE WASHINGTON BLVD. NE, KIRKLAND, WA ZIP+4 ▶ 98033

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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

		Yes	No
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			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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
HAL WYMAN 104 -30TH AVENUE SOUTH SEATTLE, WA 98144	TRUSTEE 0.00	0.	0.	0.
MERRILY WYMAN 104 -30TH AVENUE SOUTH SEATTLE, WA 98144	TRUSTEE 0.00	0.	0.	0.
DEEHAN WYMAN 104 -30TH AVENUE SOUTH SEATTLE, WA 98144	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE WYMAN YOUTH TRUST EXTENDS SUPPORT TO THE BETTERMENT OF YOUTH AND TO THE ADVANCEMENT OF CIVIC AND CULTURAL DEVELOPMENT. APPROX. ORGANIZATIONS SERVED - 123	329,925.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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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	3,559,804.
b	Average of monthly cash balances	1b	200,702.
c	Fair market value of all other assets	1c	1,500,000.
d	**Total** (add lines 1a, b. and c)	1d	5,260,506.
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	5,260,506.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,908.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,181,598.
6	**Minimum investment return** Enter 5% of line 5	6	259,080.

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	259,080.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,514.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,514.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	256,566.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	256,566.
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	256,566.

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	351,942.
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	351,942.
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	2,514.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	349,428.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				256,566.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 403,292.				
b From 2008 332,816.				
c From 2009 323,172.				
d From 2010 83,534.				
e From 2011 67,771.				
f **Total** of lines 3a through e	1,210,585.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 351,942.				
a Applied to 2011, but not more than line 2a			0.	
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				256,566.
e Remaining amount distributed out of corpus	95,376.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,305,961.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	403,292.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	902,669.			
10 Analysis of line 9:				
a Excess from 2008 332,816.				
b Excess from 2009 323,172.				
c Excess from 2010 83,534.				
d Excess from 2011 67,771.				
e Excess from 2012 95,376.				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

BOARD OF TRUSTEES

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

SEE COPY OF GRANT APPLICATION GUIDELINES ATTACHED

c Any submission deadlines:

SEE COPY OF GRANT APPLICATION GUIDELINES ATTACHED

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

SEE COPY OF GRANT APPLICATION GUIDELINES ATTACHED

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*				
SEE ATTACHED STATEMENT				329,925.
Total			▶ **3a**	329,925.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2,208.
4 Dividends and interest from securities					57,343.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					76,082.
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					166,933.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	302,566.

13 **Total** Add line 12, columns (b), (d), and (e) 13 302,566.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3	INVESTMENT INCOME ON FUND ASSETS
4	INVESTMENT INCOME ON FUND ASSETS
5	RENTAL INCOME ON INVESTMENT REAL ESTATE
8	INVESTMENT INCOME ON FUND ASSETS

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Dellia M Wyman | 11/12/2013 | EXECUTIVE TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY N. LACOMBE		11/7/13		P01226401
Firm's name ▶ WILLIAMSON & LACOMBE, CPA'S, PS			Firm's EIN ▶ 20-8746654	
Firm's address ▶ 3927 LAKE WASHINGTON BLVD NE KIRKLAND, WA 98033-7867			Phone no. (425) 822-1996	

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	INTEL CORPORATION	P	VARIOUS	01/31/12
b	MICROSOFT	P	VARIOUS	01/31/12
c	DA DAVIDSON - 74957787-SEE ATTACHED	P	VARIOUS	VARIOUS
d	DA DAVIDSON - 74957787-SEE ATTACHED	P	VARIOUS	VARIOUS
e	DA DAVIDSON - 74957787-SEE ATTACHED	P	VARIOUS	VARIOUS
f	DA DAVIDSON - 74957787-SEE ATTACHED	P	VARIOUS	VARIOUS
g	FIRST WASHINGTON - SEE ATTACHED	P	VARIOUS	VARIOUS
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	26,351.		3,800.	22,551.
b	29,173.		4,670.	24,503.
c	224,877.		230,391.	<5,514.>
d	111,429.		106,492.	4,937.
e	466,518.		376,907.	89,611.
f	1,918.			1,918.
g	854,173.		825,246.	28,927.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				22,551.
b				24,503.
c				<5,514.>
d				4,937.
e				89,611.
f				1,918.
g				28,927.
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	166,933.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
INTEREST	2,208.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,208.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	57,343.	0.	57,343.
TOTAL TO FM 990-PF, PART I, LN 4	57,343.	0.	57,343.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME	1	113,318.
TOTAL TO FORM 990-PF, PART I, LINE 5A		113,318.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		15,696.	
RENTAL EXPENSES		21,540.	
- SUBTOTAL -	1		37,236.
TOTAL RENTAL EXPENSES			37,236.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			76,082.

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	5,005.	2,503.		2,502.
TO FM 990-PF, PG 1, LN 16A	5,005.	2,503.		2,502.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,428.	2,214.		2,214.
TO FORM 990-PF, PG 1, LN 16B	4,428.	2,214.		2,214.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EDUCATION	3,150.	0.		3,150.
TO FORM 990-PF, PG 1, LN 16C	3,150.	0.		3,150.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	28,303.	14,152.		14,151.
INVESTMENT MANAGEMENT FEES	32,339.	32,339.		0.
RENTAL EXPENSES	21,540.	21,540.		0.
TO FORM 990-PF, PG 1, LN 23	82,182.	68,031.		14,151.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	612,153.	233,481.	378,672.
LAND	315,352.	0.	315,352.
TOTAL TO FM 990-PF, PART II, LN 11	927,505.	233,481.	694,024.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES- ATTACHED STATEMENT	COST	2,511,203.	3,333,045.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,511,203.	3,333,045.

WYMAN YOUTH TRUST

SCHEDULE OF MARKETABLE SECURTIES - TAX BASIS

FOR THE YEAR ENDED DECEMBER 31, 2012

	SHARES	BASIS	COST BASIS	MARKET VALUE
COMMON AND PREFERRED STOCK:				
DA DAVIDSON - ACCOUNT 74886021				
Signature Group Holdings			13,124	5,381
Signature Group Holdings			24,374	22,730
Intel Corporation	6,700 00	3 80	25,460	138,154
Microsoft	6,600 00	4 67	30,822	176,279
TOTAL			93,780	342,544
DA DAVIDSON - ACCOUNT 74957787			1,216,689	1,442,711
Unsettled			19,487	19,487
TOTAL DA DAVIDSON			1,329,956	1,785,255
FIRST WASHINGTON - See Attached			1,181,247	1,547,790
Total Portfolio			$ 2,511,203	$ 3,333,045

WYMAN YOUTH TRUST

SCHEDULE OF MARKETABLE SECURTIES - TAX BASIS

FOR THE YEAR ENDED DECEMBER 31, 2012

	SHARES	BASIS	COST BASIS	MARKET VALUE
COMMON AND PREFERRED STOCK:				
FIRST WASHINGTON				
Intel Corporation	1,700 00	3 80	6,460	
Microsoft	1,700 00	4 67	7,939	
Equities			1,129,946	1,512,461
Exchange Traded - currency			45,923	44,350
			1,190,268	1,556,811
Unsettled			(9,021)	(9,021)
TOTAL FIRST WASHINGTON			1,181,247	1,547,790

OTHER INFORMATION

FOR THE PERIOD ENDING 12/31/12, THE INTEREST RATE ON YOUR BANK DEPOSIT PROGRAM IS 0.02%, WHICH EQUATES TO AN APY OF 0.02%. APY IS A PERCENTAGE RATE THAT REFLECTS THE TOTAL AMOUNT OF INTEREST PAID ON THE ACCOUNT, BASED ON THE INTEREST RATE AND THE FREQUENCY OF COMPOUNDING FOR A 365-DAY PERIOD.

*** 2012 YEAR-END TAX INFORMATION ***

BE ON THE LOOKOUT FOR YOUR 2012 DAVIDSON 1099 TAX FORM CONTAINING INFORMATION NEEDED TO PREPARE YOUR 2012 TAX RETURNS. WE WILL HAVE OUR 1099 FORMS PREPARED AND MAILED TO YOU BY FEBRUARY 15,2013. IF YOU OWNED AN INTEREST IN A LIMITED PARTNERSHIP ANYTIME DURING 2012, YOU WILL RECEIVE A TAX REPORTING FORM K-1 DIRECTLY FROM THE PARTNERSHIP. IF YOU HAVE QUESTIONS REGARDING ANY INFORMATION REPORTED TO YOU ON THE DAVIDSON 1099 OR A PARTNERSHIP K-1, PLEASE CONTACT YOUR FINANCIAL CONSULTANT.

PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

PLEASE REFER TO THE SECTION "PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON & CO." ON THE BACK OF THIS STATEMENT FOR INFORMATION CONCERNING MARKET PRICES INCLUDED ON THIS STATEMENT. "ESTIMATED ANNUAL INCOME" (EAI) INFORMATION PRESENTED BELOW, WHEN AVAILABLE, REFLECTS THE ESTIMATED AMOUNT YOU WOULD EARN ON A SECURITY IF YOUR CURRENT POSITION AND ITS RELATED INCOME REMAINED CONSTANT FOR A YEAR. "CURRENT EST. YIELD" (EAY), WHEN AVAILABLE, REFLECTS THE CURRENT ESTIMATED ANNUAL INCOME DIVIDED BY THE CURRENT MARKET VALUE OF THE SECURITY AS OF THE STATEMENT CLOSING DATE. EAI AND EAY CONTAIN CERTAIN TYPES OF SECURITIES THAT COULD INCLUDE A RETURN OF PRINCIPAL CAPITAL GAINS, IN WHICH CASE THE EAI OR EAY WOULD BE OVERSTATED. IN ADDITION, BONDS CALLS, MATURITIES, RECLASSIFICATION OF DIVIDENDS, CAPITAL GAINS AND RETURN OF CAPITAL MAY OVERSTATE OR UNDERSTATE EAI OR EAY. EAI AND EAY ARE ESTIMATES AND THE ACTUAL INCOME AND YIELD MIGHT BE LOWER OR HIGHER THAN THE ESTIMATED AMOUNTS. EAY REFLECTS ONLY THE INCOME GENERATED BY AN INVESTMENT AND IT DOES NOT REFLECT CHANGES IN THE SECURITIES' PRICE WHICH MAY FLUCTUATE. THE INFORMATION USED TO DERIVE THESE ESTIMATES IS OBTAINED FROM THIRD PARTIES WE CONSIDER RELIABLE. PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
	EQUITIES/OPTIONS								
186	AFLAC CORP(AFL)	*	45.003	8,370.48	53.12	9,880.32	1,509.84	260.40	2.63%
250	AT&T INC(T)	*	27.758	6,939.50	33.71	8,427.50	1,488.00	450.00	5.33%
63	ABAXIS INC(ABAX)	*	24.056	1,515.51	37.10	2,337.30	821.79		
72	ACME PACKET INC(APKT)	12/05/11	34.517	2,485.25	22.12	1,592.64	(892.61)		
38	AFFILIATED MANAGERS GROU(AMG)	*	101.647	3,862.60	130.15	4,945.70	1,083.10		
288	AKORN INC(AKRX)	*	14.539	4,187.29	13.36	3,847.68	(339.61)		
58	ALLERGAN INC(AGN)	*	72.337	4,195.52	91.73	5,320.34	1,124.82	11.60	.21%
43	ALLIANCE DATA SYSTEMS CO(ADS)	6/23/08	58.247	2,504.62	144.76	6,224.68	3,720.06		
664	ALLIANZ SE ADR(AZSEY)	*	15.75	10,458.04	13.817	9,174.48	(1,283.55)	284.85	3.10%
175	ALLSTATE CORP(ALL)	*	28.039	4,906.79	40.17	7,029.75	2,122.96	154.00	2.19%
75	ALTERA CORP(ALTR)	*	34.132	2,559.93	34.39	2,579.25	19.32	30.00	1.16%
15	AMAZON.COM INC(AMZN)	2/09/11	185.879	2,788.19	250.87	3,763.05	974.86		

SEE REVERSE SIDE FOR PAGE 3

PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

EQUITIES/OPTIONS

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
231	AMERICA MOVIL S.A.B. DE(AMX) ADR SER L	*	24.19	5,587.93	23.14	5,345.34	(242.59)	69.53	1.30%
227	AMERICAN ELECTRIC POWER(AEP)	8/17/09	30.978	7,032.09	42.68	9,688.36	2,656.27	426.76	4.40%
49	AMERIPRISE FINANCIAL INC(AMP)	4/06/10	45.99	2,253.50	62.63	3,068.87	815.37	88.20	2.87%
101	AMETEK INC(AME)	2/11/11	29.20	2,949.20	37.57	3,794.57	845.37	24.24	.63%
54	ANADARKO PETROLEUM CORP(APC)	*	58.446	3,156.08	74.31	4,012.74	856.66	19.44	.48%
104	ANALOG DEVICES INC(ADI)	*	40.118	4,172.23	42.06	4,374.24	202.01	124.80	2.85%
456	ANGLO AMERICAN PLC ADR N(AAUKY)	*	17.938	8,179.74	15.393	7,019.20	(1,160.53)	159.60	2.27%
68	ANHEUSER-BUSCH INBEV SPO(BUD) ADR	7/23/12	76.90	5,229.20	87.41	5,943.88	714.68	87.92	1.47%
52	ANSYS INC(ANSS)	1/10/08	36.60	1,903.20	67.34	3,501.68	1,598.48		
81	APACHE CORP(APA)	*	77.58	6,284.01	78.50	6,358.50	74.49	55.08	.86%
62	APPLE INC(AAPL)	*	237.007	14,694.46	532.172	32,994.66	18,300.20	657.20	1.99%
71	AQUA AMERICA INC(WTR)	*	20.813	1,477.72	25.42	1,804.82	327.10	49.70	2.75%
99	ARM HOLDINGS PLC(ARMH) ADS	9/27/12	27.988	2,770.84	37.83	3,745.17	974.33	15.54	.41%
86	ARUBA NETWORKS INC(ARUN)	9/05/12	19.426	1,670.63	20.74	1,783.64	113.01		
595	ASAHI KAISEI CORP UNSPON(AHKSY)	*	11.83	7,038.57	11.727	6,977.56	(61.01)	165.41	2.37%
143	ASPEN TECHNOLOGY INC (DE(AZPN)	*	11.412	1,631.90	27.64	3,952.52	2,320.62		
40	ATHENAHEALTH INC(ATHN)	*	69.129	2,765.15	73.29	2,931.60	166.45		
553	AVIVA PLC SPON ADR(AV)	11/02/12	10.969	6,065.86	12.41	6,862.73	796.87	454.56	6 62%
213	B B & T CORPORATION(BBT)	*	24.606	5,241.07	29.11	6,200.43	959.36	170.40	2.74%
87	BASF SE SPONSORED ADR(BASFY) 1 ADR REPSTG 1 ORD SH	*	73.988	6,436.98	93.804	8,160.94	1,723.97	209.93	2.57%
225	BG GROUP PLC ADR(BRGYY)	9/28/12	20.33	4,574.25	16.458	3,703.05	(871.20)	55.80	1.50%

PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
	EQUITIES/OPTIONS								
	REPSTG 5 ORD SHS								
197	BP PLC ADS(BP)	*	39.974	7,874.89	41.64	8,203.08	328.19	425.52	5.18%
245	BNP PARIBAS ADR(BNPQY)	*	32.684	8,007.69	28.072	6,877.64	(1,130.05)	128.13	1.86%
153	BAKER HUGHES INC(BHI)	*	41.943	6,417.24	40.847	6,249.59	(167.65)	91.80	1.46%
434	BANCO DO BRASIL SA SPONS(BDORY) (REPSTG 1 ORD SH)	*	12.73	5,524.69	12.503	5,426.30	(98.39)	88.97	1.63%
650	BANK OF AMERICA CORP(BAC)	*	11.077	7,200.03	11.61	7,546.50	346.47	26.00	.34%
317	BANK OF NEW YORK MELLON(BK)	*	28.448	9,018.12	25.70	8,146.90	(871.22)	164.84	2.02%
314	BARCLAYS PLC(BCS) ADR	9/18/12	14.53	4,562.39	17.32	5,438.48	876.09	118.37	2.17%
74	BAXTER INTERNATIONAL INC(BAX)	*	58.732	4,346.15	66.66	4,932.84	586.69	133.20	2.70%
81	BAYER A G SPONSORED ADR(BAYRY)	*	62.34	5,049.57	94.779	7,677.09	2,627.54	126.36	1.64%
107	BEACON ROOFING SUPPLY IN(BECN)	*	18.273	1,955.18	33.28	3,560.96	1,605.78		
52	BED BATH & BEYOND INC(BBBY)	*	65.932	3,428.45	55.91	2,907.32	(521.13)		
99	BHP BILLITON LTD ADR(BHP)	*	61.669	6,105.22	78.42	7,763.58	1,658.36	221.76	2.85%
99	BIO-REFERENCE LABS INC ((BRLI)	*	21.14	2,092.87	28.629	2,834.27	741.40		
15	BIO-RADS LABS INC(BIO) CL A	5/07/12	103.834	1,557.51	105.05	1,575.75	18.24		
85	BORGWARNER INC(BWA)	6/23/10	40.565	3,447.99	71.62	6,087.70	2,639.71		
126	BROADCOM CORPORATION(BRCM) CLASS A	*	39.327	4,955.24	33.21	4,184.46	(770.78)	50.40	1.20%
20	CNOOC LTD ADR(CEO)	*	201.274	4,025.48	220.00	4,400.00	374.52	99.78	2.26%
155	CVS CAREMARK CORP(CVS)	*	32.559	5,046.63	48.35	7,494.25	2,447.62	139.50	1.86%
49	CABOT MICROELECTRONICS I(CCMP)	1/20/11	44.46	2,178.52	35.51	1,739.99	(438.53)		
200	CALGON CARBON CORP(CCC)	*	15.418	3,083.66	14.18	2,836.00	(247.66)		
97	CAMERON INTERNATIONAL CO(CAM)	*	34.39	3,335.87	56.46	5,476.62	2,140.75		

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PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

EQUITIES/OPTIONS

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
263	CAMPBELL SOUP CO(CPB)	*	33.398	8,783.58	34.89	9,176.07	392.49	305.08	3.32%
148	CAPSTEAD MTG CORP(CMO)	*	12.831	1,899.04	11.47	1,697.56	(201.48)	177.60	10.46%
46	CASS INFORMATION SYSTEMS(CASS)	9/05/08	30.86	1,419.55	42.20	1,941.20	521.65	33.12	1.70%
37	CATAMARAN CORPORATION(CTRX)	8/04/08	23.38	865.05	47.10	1,742.70	877.65		
118	CELGENE CORP(CELG)	*	59.824	7,059.18	78.47	9,259.46	2,200.28		
263	CENTRICA PLC SPONS ADR N(CPYYY)	12/14/12	21.817	5,737.74	21.691	5,704.73	(33.01)	251.42	4.40%
107	CEPHEID INC(CPHD)	7/27/09	11.12	1,189.84	33.86	3,623.02	2,433.18		
64	CERNER CORP(CERN)	*	52.279	3,345.86	77.51	4,960.64	1,614.78		
24	CHART INDUSTRIES INC(GTLS)	*	39.606	950.54	66.689	1,600.53	650.00		
85	CHEESECAKE FACTORY INC(CAKE)	1/10/08	19.57	1,663.45	32.71	2,780.35	1,116.90	40.80	1.46%
59	CHEMED CORPORATION(CHE)	*	55.353	3,265.85	68.59	4,046.81	780.96	42.48	1.04%
140	CHEVRON CORPORATION(CVX)	*	95.934	13,430.70	108.14	15,139.60	1,708.90	504.00	3.32%
92	CHURCH & DWIGHT CO INC(CHD)	1/10/08	28.235	2,597.62	53.57	4,928.44	2,330.82	88.32	1.79%
701	CISCO SYSTEMS INC(CSCO)	*	17.758	12,448.15	19.649	13,773.94	1,325.81	392.56	2.85%
208	CITIGROUP INC (NEW)(C)	*	33.385	6,944.13	39.56	8,228.48	1,284.35	8.32	.10%
29	CITRIX SYSTEMS INC(CTXS)	*	58.869	1,707.21	65.62	1,902.98	195.77		
66	COACH INC(COH)	*	60.239	3,975.77	55.51	3,663.66	(312.11)	79.20	2.16%
95	COGNIZANT TECH SOLUTIONS(CTSH)	N/A	N/A	N/A	73.882	7,018.79			
148	COMPUTER SCIENCES CORP(CSC)	*	38.317	5,670.89	40.05	5,927.40	256.51	118.40	1 99%
115	COMSCORE INC(SCOR)	*	17.567	2,020.22	13.78	1,584.70	(435.52)		
92	COMSTOCK RESOURCES INC(CRK) NEW	7/16/12	16.467	1,514.97	15.12	1,391.04	(123.93)		
23	CONCHO RESOURCES INC(CXO)	1/12/11	91.71	2,109.33	80.56	1,852.88	(256.45)		
38	CONCUR TECHNOLOGIES INC(CNQR)	*	43.435	1,650.53	67.52	2,565.76	915.23		

PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

EQUITIES/OPTIONS

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
143	CONOCOPHILLIPS(COP)	*	42.226	6,038.30	57.99	8,292.57	2,254.27	377.52	4.55%
38	CONSTANT CONTACT INC(CTCT)	*	22.704	862.76	14.21	539.98	(322.78)		
29	COOPER COMPANIES INC (NE(COO)	12/22/11	70.211	2,036.11	92.48	2,681.92	645.81	1.74	.06%
34	CORE MARK HOLDING CO INC(CORE)	5/22/12	42.772	1,454.24	47.35	1,609.90	155.66	25.84	1.60%
789	CORNING INC(GLW)	*	13.027	10,278.13	12.62	9,957.18	(320.95)	284.04	2.85%
37	COSTAR GROUP INC(CSGP)	*	63.673	2,355.91	89.37	3,306.69	950.78		
389	CREDIT SUISSE GROUP(CS) SPONSORED ADR	*	26.514	10,313.84	24.56	9,553.84	(760.00)	304.97	3.19%
184	DANAHER CORP(DHR)	*	40.211	7,398.82	55.90	10,285.60	2,886.78	18.40	.17%
101	DEALERTRACK TECHNOLOGY I(TRAK)	*	21.981	2,220.04	28.72	2,900.72	680.68		
43	DECKERS OUTDOOR CORP(DECK)	*	48.092	2,067.97	40.27	1,731.61	(336.36)		
68	DEERE & COMPANY(DE)	*	80.485	5,472.96	86.42	5,876.56	403.60	125.12	2.12%
133	DENBURY RESOURCES INC(DNR) (HOLDING CO)	*	20.833	2,770.83	16.20	2,154.60	(616.23)		
130	DESARROLLADORA HOMEX SA(HXM) ADR	*	17.789	2,312.54	12.48	1,622.40	(690.14)		
362	DEUTSCHE LUFTHANSA AG AD(DLAKY)	*	16.921	6,125.34	18.774	6,796.18	670.84	80.00	1.17%
159	DEVON ENERGY CORPORATION(DVN)	*	52.995	8,426.21	52.04	8,274.36	(151.85)	127.20	1.53%
65	DIAGEO PLC SPONSORED ADR(DEO)	*	81.095	5,271.17	116.58	7,577.70	2,306.53	180.31	2.37%
163	DIGI INTL INC(DGII)	1/10/08	14.146	2,305.80	9.47	1,543.61	(762.19)		
61	DISNEY WALT CO(DIS)	*	42.754	2,607.99	49.79	3,037.19	429.20	45.75	1.50%
67	DIRECTV(DTV)	*	35.369	2,369.69	50.16	3,360.72	991.03		
84	DOLLAR GENERAL CORP NEW(DG)	*	50.98	4,282.28	44.09	3,703.56	(578.72)		
185	DOW CHEMICAL CO(DOW)	*	21.243	3,929.98	32.329	5,980.86	2,050.89	236.80	3.95%
28	DRIL-QUIP INC(DRQ)	7/31/12	72.93	2,042.04	73.05	2,045.40	3.36		

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PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

EQUITIES/OPTIONS

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
373	E M C CORP MASS(EMC)	*	22.049	8,224.26	25.30	9,436.90	1,212.64		
141	EBAY INC(EBAY)	*	30.285	4,270.25	50.997	7,190.57	2,920.33		
89	EBIX INC(EBIX)	6/27/11	19.97	1,777.32	16.12	1,434.68	(342.64)	17.80	1.24%
89	ECHO GLOBAL LOGISTICS IN(ECHO)	*	16.356	1,455.69	17.97	1,599.33	143.64		
53	ECOLAB INC(ECL)	12/07/12	72.609	3,848.28	71.90	3,810.70	(37.58)	48.76	1.27%
38	EQUINIX INC NEW(EQIX)	*	105.585	4,012.24	206.20	7,835.60	3,823.36		
259	EXELON CORPORATION(EXC)	*	41.153	10,658.58	29.74	7,702.66	(2,955.92)	543.90	7.06%
144	EXPRESS SCRIPTS HOLDING(ESRX)	*	34.765	5,006.17	54.00	7,776.00	2,769.83		
128	EXXON MOBIL CORPORATION(XOM)	6/25/12	81.03	10,371.83	86.55	11,078.40	706.57	291.84	2.63%
39	FARO TECHNOLOGIES INC(FARO)	1/10/08	23.40	912.60	35.68	1,391.52	478.92		
121	FIDELITY NATIONAL FINANC(FNF) INC	*	16.834	2,036.89	23.55	2,849.55	812.66	77.44	2.71%
188	FIRTH & PACIFIC CO INC(FNP)	1/11/12	8.959	1,684.30	12.45	2,340.60	656.30		
70	FINANCIAL ENGINES INC(FNGN)	*	22.979	1,608.53	27.74	1,941.80	333.27		
74	FIRST REPUBLIC BANK(FRC) SAN FRANCISCO CA NEW	*	27.027	1,999.98	32.78	2,425.72	425.74	29.60	1.22%
76	FLUOR CORP NEW(FLR)	*	60.076	4,565.81	58.74	4,464.24	(101.57)	48.64	1.08%
28	FLOWSERVE CORPORATION(FLS)	*	118.78	3,325.83	146.80	4,110.40	784.57	40.32	.98%
24	FORRESTER RESEARCH INC(FORR)	4/13/12	32.66	783.84	26.80	643.20	(140.64)	13.44	2.08%
41	FORWARD AIR CORPORATION(FWRD)	1/10/08	29.96	1,228.36	35.01	1,435.41	207.05	16.40	1.14%
44	FRESH MARKET INC (THE)(TFM)	10/19/11	39.484	1,737.30	48.09	2,115.96	378.66		
49	GALLAGHER ARTHUR J & CO(AJG)	3/02/12	34.216	1,676.59	34.65	1,697.85	21.26	66.64	3.92%
167	GAP INC(GPS)	3/29/12	26.12	4,362.04	31.04	5,183.68	821.64	83.50	1.61%
112	GENERAL DYNAMICS(GD)	*	85.278	9,551.17	69.27	7,758.24	(1,792.93)	228.48	2.94%

PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

EQUITIES/OPTIONS

CORP

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
526	GENERAL ELECTRIC CO(GE)	*	18.124	9,533.31	20.99	11,040.74	1,507.43	399.76	3.62%
98	GENTEX CORP(GNTX)	1/10/08	16.79	1,645.42	18.85	1,847.30	201.88	50.96	2.75%
41	GILEAD SCIENCES INC(GILD)	1/10/08	48.53	1,989.73	73.45	3,011.45	1,021.72		
33	GOLDMAN SACHS GROUP INC(GS)	*	110.089	3,632.94	127.56	4,209.48	576.54	66.00	1.56%
18	GOOGLE INC CL A(GOOG)	*	631.909	11,374.36	707.38	12,732.84	1,358.48		
154	GRAND CANYON EDUCATION I(LOPE)	*	19.574	3,014.38	23.47	3,614.38	600.00		
394	GREAT PLAINS ENERGY INC(GXP)	*	21.062	8,298.61	20.31	8,002.14	(296.47)	342.78	4.28%
82	GREENWAY MEDICAL TECHNOL(GWAY)	*	17.042	1,397.46	15.36	1,259.52	(137.94)		
110	HFF INC CL A(HF)	*	13.981	1,537.88	14.90	1,639.00	101.12		
150	HSBC HOLDINGS PLC SPONS(HBC)	*	41.838	6,275.63	53.07	7,960.50	1,684.87	375.00	4.71%
139	HANNOVER RUECKVERSICHERU(HVRRY) ADR	*	25.812	3,587.90	38.866	5,402.37	1,814.48	136.22	2.52%
58	HAWAIIAN ELEC INDS(HE) INC	*	25.281	1,466.29	25.14	1,458.12	(8.17)	71.92	4.93%
44	HAYNES INTL INC(HAYN)	*	54.978	2,419.01	51.87	2,282.28	(136.73)	38.72	1.69%
108	HITACHI LTD(HTHIY) ADR	12/20/12	58.718	6,341.51	58.29	6,295.32	(46.19)	118.90	1.88%
56	THE HOSPITALIST COMPANY(IPCM)	*	29.428	1,647.97	39.71	2,223.76	575.79		
52	ILLINOIS TOOL WORKS INC(ITW)	2/11/11	55.938	2,908.79	60.81	3,162.12	253.33	79.04	2.49%
51	IMPERIAL TOBACCO GROUP P(ITYBY) ADR	*	68.199	3,478.14	77.146	3,934.44	456.31	172.07	4.37%
644	ING GROEP NV SP ADS(ING)	*	8.18	5,268.21	9.49	6,111.56	843.35		
160	INNERWORKINGS INC(INWK)	*	10.484	1,677.40	13.78	2,204.80	527.40		
54	INTERACTIVE INTELLIGENCE(ININ)	*	29.054	1,568.90	33.54	1,811.16	242.26		
20	INTERCONTINENTAL EXCHANG(ICE)	*	161.087	3,221.74	123.81	2,476.20	(745.54)		

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PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

EQUITIES/OPTIONS

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
83	INTL BUSINESS MACHINES C(IBM)	*	76.603	6,358.03	191.55	15,898.65	9,540.62	282.20	1.77%
222	INTERPUBLIC GROUP OF COM(IPG)	*	8.422	1,869.68	11.02	2,446.44	576.76	53.28	2.17%
77	INTREPID POTASH INC(IPI)	7/24/12	22.803	1,755.85	21.29	1,639.33	(116.52)		
229	JPMORGAN CHASE & CO(JPM)	*	38.454	8,806.00	43.969	10,068.90	1,262.91	274.80	2.72%
226	JOHNSON & JOHNSON(JNJ)	*	66.555	15,041.40	70.10	15,842.60	801.20	551.44	3.48%
31	JONES LANG LASALLE INC(JLL)	*	74.75	2,317.26	83.94	2,602.14	284.88	12.40	.47%
236	KBR INC(KBR)	7/19/12	24.396	5,757.50	29.92	7,061.12	1,303.62	75.52	1.06%
52	KAISER ALUMINUM CORP(KALU)	N/A	N/A	N/A	61.69	3,207.88		52.00	1.62%
41	KIRBY CORP(KEX)	6/24/10	40.433	1,657.77	61.89	2,537.49	879.72		
168	KOHLS CORP(KSS)	*	51.651	8,677.33	42.98	7,220.64	(1,456.69)	215.04	2.97%
280	KOMATSU LTD(KMTUY)	*	27.088	7,584.52	25.259	7,072.52	(512.00)	130.20	1.84%
452	KONINKLIJKE AHOLD NV ADR(AHONY)	*	13.00	5,876.08	13.362	6,039.62	163.54	197.07	3.26%
35	KRAFT FOODS GROUP INC(KRFT)	9/05/12	43.726	1,530.41	45.47	1,591.45	61.04	70.00	4.39%
115	KURARAY CO LTD UNSPON AD(KURRY)	*	43.482	5,000.40	39.033	4,488.79	(511.60)	126.15	2.81%
232	LKQ CORP(LKQ)	1/10/08	9.757	2,263.62	21.10	4,895.20	2,631.58		
74	LAMAR ADVERTISING CO CL-(LAMR)	*	28.055	2,076.10	38.75	2,867.50	791.40		
108	ESTEE LAUDER COMPANIES I(EL) CL A COMMON	5/12/11	50.654	5,470.60	59.86	6,464.88	994.28	77.76	1.20%
33	LINDSAY CORP(LNN)	8/15/11	57.895	1,910.55	80.12	2,643.96	733.41	15.18	.57%
19	LINKEDIN CORP CL A(LNKD)	11/12/12	99.44	1,889.36	114.82	2,181.58	292.22		
103	LOCKHEED MARTIN CORP(LMT)	*	76.538	7,883.45	92.29	9,505.87	1,622.42	473.80	4.98%
123	LOGMEIN INC(LOGM)	N/A	N/A	N/A	22.41	2,756.43			
861	LONZA GROUP AG-UNSPON AD(LZAGY)	10/19/12	5.20	4,477.20	5.393	4,643.37	166.17		
37	LULULEMON ATHLETICA INC(LULU)	6/12/12	63.704	2,357.05	76.23	2,820.51	463.46		

PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

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EQUITIES/OPTIONS									
46	LUMINEX CORP(LMNX)	*	19.169	881.78	16.798	772.70	(109.07)		
45	MSC INDUSTRIAL DIRECT CO(MSM)	*	53.085	2,388.83	75.38	3,392.10	1,003.27	54.00	1.59%
202	MARATHON OIL CORPORATION(MRO)	*	31.692	6,401.69	30.66	6,193.32	(208.37)	137.36	2.21%
19	MARTIN MARIETTA MATERIAL(MLM)	*	93.297	1,772.65	94.28	1,791.32	18.67	30.40	1.69%
89	MAXWELL TECH INC(MXWL)	3/29/12	18.482	1,644.90	8.30	738.70	(906.20)		
67	MAXIMUS INC(MMS)	1/10/08	18.737	1,255.41	63.22	4,235.74	2,980.33	24.12	.56%
50	MEAD JOHNSON NUTRITION C(MJN)	*	72.445	3,622.27	65.89	3,294.50	(327.77)	60.00	1.82%
45	MEDNAX INC(MD)	1/10/08	67.75	3,048.75	79.52	3,578.40	529.65		
167	MEDTRONIC INC(MDT)	*	37.384	6,243.20	41.02	6,850.34	607.14	173.68	2.53%
198	MERCK & CO INC (NEW)(MRK)	8/12/08	36.28	7,183.44	40.94	8,106.12	922.68	340.56	4.20%
220	METLIFE INC(MET)	*	30.467	6,702.65	32.94	7,246.80	544.15	162.80	2.24%
270	MICROSOFT CORP (WA)(MSFT)	*	26.946	7,275.40	26.709	7,211.43	(63.97)	248.40	3.44%
147	MITSUBISHI CORP SPONS AD(MSBHY)	*	46.197	6,790.95	38.096	5,600.11	(1,190.84)	188.89	3.37%
1,276	MITSUBISHI UFJ FINANCIAL(MTU) INC ADR RPSTG 1 ORD	N/A	N/A	N/A	5.42	6,915.92		170.98	2.47%
109	MOBILE MINI INC(MINI)	*	18.244	1,988.63	20.849	2,272.54	283.91		
196	MOLSON COORS BREWING CO(TAP)	*	43.245	8,475.96	42.79	8,386.84	(89.12)	250.88	2.99%
98	MONDELEZ INTERNATIONAL I(MDLZ)	9/05/12	27.155	2,661.15	25.453	2,494.39	(166.76)	50.96	2.04%
63	MONSANTO COMPANY(MON)	*	90.565	5,705.58	94.65	5,962.95	257.37	94.50	1.58%
91	MOSAIC CO(MOS) NEW	5/31/12	47.68	4,338.88	56.63	5,153.33	814.45	91.00	1.76%
235	MTN GROUP LTD SPONS ADR(MTNOY)	*	16.302	3,831.02	20.933	4,919.25	1,088.24	288.81	5.87%
112	MURPHY OIL CORP(MUR)	8/10/12	54.459	6,099.41	59.55	6,669.60	570.19	140.00	2.09%
83	MYRIAD GENETICS INC(MYGN)	1/27/12	23.32	1,935.56	27.25	2,261.75	326.19		

SEE REVERSE SIDE FOR PAGE 11

PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

EQUITIES/OPTIONS

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
269	NASDAQ OMX GROUP(NDAQ)	11/11/09	18.56	4,992.61	24.99	6,722.31	1,729.70	139.88	2.08%
126	NATL AUSTRALIA BK LTD(NABZY) SPONSORED ADR	*	25.875	3,260.28	25.955	3,270.33	10.05	232.21	7.10%
144	NATIONAL INSTRUMENT CORP(NATI)	N/A	N/A	N/A	25.81	3,716.64		80.64	2.16%
67	NEOGEN CORP(NEOG)	1/10/08	17.256	1,156.15	45.32	3,036.44	1,880.29		
207	NEW YORK TIMES CO(NYT) CL A	7/31/12	7.819	1,618.53	8.53	1,765.71	147.18		
201	NEXEN INC(NXY)	*	18.197	3,657.59	26.94	5,414.94	1,757.35	40.40	.74%
377	NISSAN MOTOR CO LTD SPON(NSANY)	*	20.183	7,608.91	18.759	7,072.14	(536.76)	176.81	2.50%
149	NORTHERN TR CORP(NTRS)	*	51.123	7,617.31	50.16	7,473.84	(143.47)	178.80	2.39%
68	NOVARTIS A G ADR(NVS)	5/13/09	N/A	N/A	63.30	4,304.40		143.20	3.32%
94	NUVASIVE INC(NUVA)	6/20/12	22.779	2,141.20	15.46	1,453.24	(687.96)		
40	O'REILLY AUTOMOTIVE INC(ORLY)	6/23/09	36.766	1,470.64	89.42	3,576.80	2,106.16		
20	OIL STATES INTL INC(OIS)	5/11/09	20.028	400.56	71.54	1,430.80	1,030.24		
69	ORACLE CORP(ORCL)	10/07/10	27.65	1,907.84	33.32	2,299.08	391.24	16.56	.72%
106	PNC FINANCIAL SERVICES G(PNC)	*	56.377	5,975.96	58.31	6,180.86	204.90	169.60	2.74%
48	POSCO ADR(PKX)	*	84.255	4,044.24	82.15	3,943.20	(101.04)	83.56	2.11%
46	PEGASYSTEMS INC(PEGA)	7/14/11	46.227	2,126.44	22.68	1,043.28	(1,083.16)	5.52	.52%
51	PEPSICO INC(PEP)	1/10/08	79.78	4,068.78	68.43	3,489.93	(578.85)	109.65	3.14%
534	PETRO BRAS SA PETROBAS A(PBR)	*	28.206	15,062.26	19.47	10,396.98	(4,665.28)	58.74	.56%
377	PFIZER INC(PFE)	*	16.893	6,368.49	25.079	9,454.78	3,086.29	361.92	3.82%
1	PHILLIPS 66(PSX)	*	27.64	27.64	53.10	53.10	25.46	1.00	1.88%
35	PIONEER NATURAL RESOURCE(PXD)	*	78.779	2,757.28	106.59	3,730.65	973.37	2.80	.07%
33	PORTFOLIO RECOVERY ASSOC(PRAA)	1/10/08	31.63	1,043.79	106.86	3,526.38	2,482.59		

PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
	EQUITIES/OPTIONS								
58	POWER INTEGRATIONS INC(POWI)	1/10/08	27.14	1,574.12	33.61	1,949.38	375.26	11.60	.59%
36	PRAXAIR INC(PX)	*	94.47	3,400.91	109.45	3,940.20	539.29	79.20	2.01%
44	PRECISION CASTPARTS CORP(PCP)	*	144.93	6,376.94	189.42	8,334.48	1,957.54	5.28	.06%
10	PRICELINE.COM INC(PCLN)	*	179.054	1,790.54	620.39	6,203.90	4,413.36		
136	PRUDENTIAL FINANCIAL INC(PRU)	5/31/12	46.45	6,317.20	53.33	7,252.88	935.68	217.60	3.00%
227	PRUDENTIAL PLC(PUK) 6.75% PERP SUB CAP SECS	*	26.083	5,920.77	28.55	6,480.85	560.08	184.32	2.84%
221	QUALCOMM INC(QCOM)	*	62.549	13,823.42	61.859	13,670.83	(152.58)	221.00	1.61%
72	QUANEX BUILDING PRODUCTS(NX)	11/07/12	20.508	1,476.54	20.41	1,469.52	(7.02)	11.52	.78%
78	QUESTCOR PHARMA INC(QCOR)	5/18/12	38.272	2,985.21	26.72	2,084.16	(901.05)	62.40	2.99%
25	RALPH LAUREN CORP(RL)	11/02/10	97.43	2,435.75	149.92	3,748.00	1,312.25	40.00	1.06%
52	RAYMOND JAMES FINANCIAL(RJF)	11/14/11	29.632	1,540.86	38.53	2,003.56	462.70	29.12	1.45%
230	REED ELSEVIER N L SPONS(ENL)	*	30.226	6,951.93	29.58	6,803.40	(148.53)	225.63	3.31%
184	RETAIL OPPORTUNITY INVES(ROIC)	*	12.036	2,214.62	12.851	2,364.58	149.97	103.04	4.35%
105	RIO TINTO PLC ADR(RIO)	*	54.031	5,673.23	58.09	6,099.45	426.22	173.77	2.84%
125	RITCHIE BROS AUCTIONEERS(RBA)	*	26.527	3,315.91	20.89	2,611.25	(704.66)	61.25	2.34%
129	ROCHE HOLDING LTD SPONS(RHHBY)	*	36.61	4,722.65	50.254	6,482.76	1,760.12	198.91	3.06%
70	ROCKWELL AUTOMATION INC(ROK)	3/01/12	81.464	5,702.48	83.99	5,879.30	176.82	131.60	2.23%
189	ROLLINS INC(ROL)	1/10/08	12.638	2,388.58	22.04	4,165.56	1,776.98	60.48	1.45%
57	ROSS STORES INC(ROST)	*	41.408	2,360.23	54.09	3,083.13	722.90	31.92	1.03%
103	ROYAL DUTCH SHELL PLC AD(RDS B)	*	57.184	5,889.92	70.89	7,301.67	1,411.75	354.32	4.85%
67	SPS COMMERCE INC(SPSC)	9/07/11	18.238	1,221.97	37.27	2,497.09	1,275.12		
39	SVB FINANCIAL GROUP(SIVB)	*	54.844	2,138.91	55.97	2,182.83	43.92		
148	SAKS INC(SKS)	N/A	N/A	N/A	10.51	1,555.48			

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PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
EQUITIES/OPTIONS									
58	SALIX PHARMACEUTICALS LT(SLXP)	6/28/12	52.455	3,042.39	40.471	2,347.31	(695.07)		
119	SALLY BEAUTY HOLDINGS IN(SBH)	7/02/12	26.009	3,095.04	23.57	2,804.83	(290.21)		
159	SANOFI ADS(SNY)	*	37.955	6,034.83	47.38	7,533.42	1,498.59	227.52	3.02%
82	SCHEIN HENRY INC(HSIC)	*	64.176	5,262.44	80.42	6,594.44	1,332.00		
135	SCHLUMBERGER LIMITED(SLB)	*	83.465	11,267.79	69.298	9,355.23	(1,912.57)	148.50	1.58%
107	SCIQUEST INC(SQI)	*	14.955	1,600.19	15.86	1,697.02	96.83		
130	SELECT COMFORT CORPORATI(SCSS)	*	16.828	2,187.66	26.17	3,402.10	1,214.44		
117	SEMTECH CORP(SMTC)	1/10/08	13.329	1,559.49	28.95	3,387.15	1,827.66		
49	SHUTTERFLY INC(SFLY)	7/31/12	32.66	1,600.34	29.87	1,463.63	(136.71)		
41	SIEMENS AKTIENGESELLSCHA(SI)	*	115.17	4,721.97	109.47	4,488.27	(233.70)	117.38	2.61%
118	SKECHERS USA INC(SKX) CLASS A	*	15.717	1,854.55	18.50	2,183.00	328.45		
75	SMITH & NEPHEW P L C(SNN) ADS RPTS G 10 ORD	*	47.113	3,533.45	55.40	4,155.00	621.55	75.37	1.81%
37	SMITH AO CORPORATION(AOS) COMMON	3/02/12	45.309	1,676.45	63.07	2,333.59	657.14	29.60	1.26%
735	SOCIETE GENERALE FRANCE(SCGLY)	12/06/12	7.48	5,497.80	7.473	5,492.65	(5.14)		
74	SOUTHWESTERN ENERGY CO ((SWN)	1/10/08	29.45	2,179.30	33.41	2,472.34	293.04		
35	STARBUCKS CORP(SBUX)	12/20/12	54.229	1,898.01	53.63	1,877.05	(20.96)	29.40	1.56%
152	STATE STREET CORP(STT)	*	54.657	8,307.91	47.01	7,145.52	(1,162.39)	145.92	2.04%
237	STATOIL ASA ADR(STO)	4/18/12	26.538	6,289 51	25.04	5,934.48	(355.03)	214.24	3.61%
317	STEELCASE INC CL A(SCS)	*	8.385	2,658.19	12.74	4,038.58	1,380.39	114.12	2.82%
30	STERICYCLE(SRCL)	*	66.774	2,003.22	93.28	2,798.40	795.18		
1,428	SUMITOMO MITSUI TRUST HL(SUTNY) SPON ADR	*	3.449	4,924.54	3.481	4,970.86	46.33	122.80	2.47%

PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

EQUITIES/OPTIONS

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
40	TECHNE CORP(TECH)	*	70.474	2,818.94	68.34	2,733.60	(85.34)	48.00	1.75%
283	TELECOM ITALIA SPA ADRS(TI) NEW	6/21/12	9.218	2,608.69	9.05	2,561.15	(47.54)	122.25	4.77%
354	TEVA PHARMACEUTICAL INDS(TEVA)	*	45.643	16,157.48	37.34	13,218.36	(2,939.12)	284.61	2.15%
65	THERMO FISHER SCIENTIFIC(TMO)	*	51.566	3,351.78	63.78	4,145.70	793.92	39.00	.94%
40	3-D SYSTEMS CORP (NEW)(DDD)	*	32.05	1,281.99	53.35	2,134.00	852.01		
211	TIME WARNER INC(TWX)	N/A	N/A	N/A	47.83	10,092.13		219.44	2.17%
69	TITAN INTERNATIONAL INC(TWI)	*	13.638	941.05	21.72	1,498.68	557.63	1.38	.09%
17	TRANSDIGM GROUP INC(TDG)	*	119.712	2,035.11	136.36	2,318.12	283.01		
52	TRIMBLE NAVIGATION LTD(TRMB)	12/05/12	55.595	2,890.92	59.78	3,108.56	217.64		
452	TYSON FOODS INC(TSN) CL A	*	18.011	8,140.82	19.40	8,768.80	627.98	90.40	1.03%
160	U S BANCORP DEL (NEW)(USB)	7/23/12	33.31	5,329.58	31.94	5,110.40	(219.18)	124.80	2.44%
62	ULTIMATE SOFTWARE GROUP(ULTI)	*	26.906	1,668.19	94.41	5,853.42	4,185.23		
233	UNILEVER PLC ADR NEW(UL)	*	34.454	8,027.71	38.72	9,021.76	994.05	285.65	3.16%
46	UNION PACIFIC CORP(UNP)	*	58.663	2,698.49	125.72	5,783.12	3,084.63	126.96	2.19%
72	UNITED NATURAL FOODS INC(UNFI)	*	29.487	2,123.03	53.59	3,858.48	1,735.45		
83	UNITED RENTALS INC(URI)	*	25.645	2,128.52	45.52	3,778.16	1,649.64		
72	UNITED TECHNOLOGIES CORP(UTX)	*	77.397	5,572.58	82.01	5,904.72	332.14	154.08	2.60%
454	UPM KYMMENE CORP ADR(UPMKY)	*	11.188	5,079.34	11.608	5,270.03	190.70	249.70	4.73%
79	URBAN OUTFITTERS INC(URBN)	10/31/12	35.489	2,803.63	39.36	3,109.44	305.81		
34	V F CORP(VFC)	*	139.616	4,746.96	150.97	5,132.98	386.02	118.32	2.30%
59	VARIAN MEDICAL SYSTEMS I(VAR)	*	63.502	3,746.63	70.24	4,144.16	397.53		
60	VERIFONE SYSTEMS INC(PAY)	6/20/11	40.008	2,400.48	29.68	1,780.80	(619.68)		

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PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
	EQUITIES/OPTIONS								
156	VERIZON COMMUNICATIONS(VZ)	*	34.572	5,393.17	43.27	6,750.12	1,356.95	321.36	4.76%
63	VERINT SYSTEMS INC(VRNT)	1/10/08	19.80	1,247.40	29.36	1,849.68	602.28		
26	VISA INC(V)	7/31/08	73.34	1,906.84	151.58	3,941.08	2,034.24	34.32	.87%
36	VMWARE INC(VMW)	5/04/12	107.837	3,882.14	94.14	3,389.04	(493.10)		
207	VOLKSWAGEN A G(VLKAY) SPONSORED ADR	*	30.509	6,315.29	42.914	8,883.19	2,567.92	220.24	2.47%
89	WAL MART STORES INC(WMT)	*	52.512	4,673.54	68.23	6,072.47	1,398.93	141.51	2.33%
120	WALGREEN COMPANY(WAG)	9/07/12	34.909	4,189.02	37.01	4,441.20	252.18	132.00	2.97%
116	WASTE CONNECTIONS INC(WCN)	*	20.986	2,434.35	33.79	3,919.64	1,485.29	46.40	1.18%
288	WELLS FARGO & COMPANY (N(WFC)	*	28.191	8,119.15	34.18	9,843.84	1,724.69	253.44	2.57%
56	WESCO INTERNATIONAL INC(WCC)	*	59.793	3,348.40	67.43	3,776.08	427.68		
130	WILLIAMS SONOMA INC (DE)(WSM)	*	39.647	5,154.12	43.77	5,690.10	535.98	114.40	2.01%
54	YUM BRANDS INC(YUM)	8/01/12	64.69	3,493.25	66.40	3,585.60	92.35	72.36	2.01%
98	ZIMMER HOLDINGS INC(ZMH)	4/28/09	43.306	4,244.02	66.66	6,532.68	2,288.66	70.56	1.08%
290	ZURICH INSURANCE GROUP-A(ZURVY)	*	26.735	7,753.12	26.591	7,711.39	(41.72)		
61	ACCENTURE PLC CL A(ACN)	1/10/08	33.75	2,058.75	66.50	4,056.50	1,997.75	98.82	2.43%
755	MARVELL TECHNOLOGY GROUP(MRVL)	*	12.605	9,516.77	7.26	5,481.30	(4,035.47)	181.20	3.30%
112	MICHAEL KORS HOLDINGS LT(KORS)	*	44.038	4,932.20	51.03	5,715.36	783.16		
93	SIGNET JEWELERS INC(SIG)	*	35.183	3,272.01	53.40	4,966.20	1,694.19	44.64	.89%
41	STRATASYS LTD(SSYS) NEW	12/04/12	73.01	2,993.41	80.15	3,286.15	292.74		
	SUBTOTAL- EQUITIES/OPTIONS			1,216,688.71		1,442,711.06	186,454.94	26,985.83	1.87%
	TOTAL VALUED SECURITIES			1,216,688.71		1,442,711.06	186,454.94	26,985.83	1.87%

* THIS SECURITY POSITION IS COMPRISED OF MULTIPLE PURCHASES

FIRST WASHINGTON Corporation, Est. 1937

REPORTING PERIOD 09/28/12 through 12/31/12
ACCOUNT NAME Wyman Youth Trust
ACCOUNT NUMBER AAV-003254
PERFORMANCE INCEPTION 08/27/07

Portfolio Holdings

Asset Class Security Description	Symbol/ CUSIP	Trade Date	Quantity	Cost Unit	Cost Total	Market Value Unit	Market Value Total	% of Portfolio	Unrealized Gains/Losses	Est Annual Income	Current Yield
CASH & CASH EQUIVALENTS											
Cash & Money Funds											
CASH			- 10,427 200	1 00	- 10,427 20	1.00	- 10,427.20	0 63	0.00	0.00	0.00
GENERAL TREASURY PRI	MMFGTPB		93,697 630	1 00	93,697.63	1 00	93,697 63	5 64	0.00	0 00	0.00
Total Cash & Money Funds					$83,270 43		$83,270 43	6 27%	$0 00	$0 00	0 00%
TOTAL CASH & CASH EQUIVALENTS					**$83,270.43**		**$83,270.43**	**6.27%**	**$0.00**	**$0.00**	**0.00%**
EQUITIES											
Common Stock											
HONG KONG EXCHANGES AND CLEARING LTD	HKXCF	06/13/08	1,800 000	16 10	28,984 68	17 02	30,632 40	1.84	1,647.72	0.00	0 00
		06/08/11	22 000	24 08	529 68	17.02	374 40	0.02	- 155.28	0 00	0 00
HONG KONG EXCHANGES			1,822 000		29,514 36		31,006 80	1 86	1,492 44	0 00	0 00
APPLE INC COM	AAPL	11/29/10	20.000	313 75	6,274 91	532 17	10,643 46	0 64	4,368.55	212 00	1 99
		01/18/11	50 000	337 11	16,855.57	532 17	26,608 65	1.60	9,753.08	530 00	1 99
		03/15/11	20.000	346 30	6,926 05	532 17	10,643 46	0 64	3,717.41	212 00	1.99
		10/19/12	18.000	619 18	11,145 32	532 17	9,579 11	0 58	- 1,566 21	191 00	1.99
APPLE INC COM			108 000		41,201 85		57,474.68	3.46	16,272.83	1,145 00	1 99
AUTODESK INC COM	ADSK	05/23/12	500 000	31.65	15,826 90	35.35	17,675 00	1 06	1,848.10	0 00	0 00
AVISTA CORP COM	AVA	10/11/12	1,000.000	25 89	25,892 00	24 11	24,110 00	1 45	- 1,782 00	1,160 00	4 81
		11/21/12	300 000	23.37	7,009 66	24 11	7,233 00	0 44	223 34	348 00	4 81
		11/26/12	400 000	23 52	9,409.84	24 11	9,644 00	0.58	234.16	464 00	4 81
AVISTA CORP COM			1,700 000		42,311 50		40,987 00	2 47	- 1,324 50	1,972 00	4 81
BANNER CORP COM NEW	BANR	06/25/10	1,671.000	14 01	23,404 75	30 73	51,349 83	3 09	27,945 08	67 00	0 13
BAZAARVOICE INC COM	BV	11/02/12	700 000	12.92	9,046 19	9 35	6,545 00	0 39	- 2,501 19	0 00	0.00
		11/06/12	900 000	11.13	10,018 30	9.35	8,415.00	0 51	- 1,603.30	0 00	0.00
		12/07/12	800 000	9.12	7,296.16	9 35	7,480 00	0.45	183 84	0.00	0 00
BAZAARVOICE INC COM			2,400.000		26,360.65		22,440 00	1 35	- 3,920 65	0.00	0.00

Performance Inception date is the date from which your performance and the benchmark performance is calculated Your Performance Inception Value is the value of your holdings on this date
This report should not be relied upon for tax purposes. Market values are obtained from sources believed to be reliable. Positions are reflected as of trade date, including dividend reinvestments that are posted as of the quarter end, and may differ from monthly account statements, which reflect positions as of settlement date

FIRST WASHINGTON Corporation, Est. 1937

REPORTING PERIOD. **09/28/12 through 12/31/12**
ACCOUNT NAME Wyman Youth Trust
ACCOUNT NUMBER AAV-003254
PERFORMANCE INCEPTION 08/27/07

Portfolio Holdings

continued from previous page

Asset Class Security Description	Symbol/ CUSIP	Trade Date	Quantity	Cost Unit	Cost Total	Market Value Unit	Market Value Total	% of Portfolio	Unrealized Gains/Losses	Est Annual Income	Current Yield
EQUITIES											
BE AEROSPACE INC COM	BEAV	10/08/10	500 000	32 58	16,287 95	49.40	24,700 00	1.49	8,412 05	0 00	0 00
		10/14/10	200.000	33.40	6,680.52	49 40	9,880 00	0 59	3,199 48	0.00	0 00
		03/01/11	700.000	33.95	23,765 09	49 40	34,580 00	2 08	10,814 91	0 00	0 00
BE AEROSPACE INC COM			1,400.000		46,733 56		69,160 00	4 16	22,426.44	0 00	0 00
C&J ENERGY SVCS INC COM	CJES	11/02/11	1,000.000	16.94	16,935 20	21 44	21,440.00	1 29	4,504 80	0 00	0.00
		01/13/12	250.000	19 10	4,774 93	21 44	5,360 00	0.32	585.07	0 00	0 00
C&J ENERGY SVCS INC			1,250.000		21,710 13		26,800 00	1 61	5,089.87	0.00	0.00
CALLIDUS SOFTWARE INC COM	CALD	05/03/12	3,000.000	6.23	18,695 80	4.54	13,620 00	0 82	- 5,075 80	0.00	0 00
		05/07/12	1,000 000	6 01	6,014.10	4.54	4,540 00	0 27	- 1,474.10	0.00	0.00
		07/17/12	1,000 000	4 25	4,246 60	4 54	4,540.00	0 27	293.40	0.00	0 00
		08/06/12	1,250.000	4 07	5,083.38	4 54	5,675 00	0 34	591 62	0 00	0 00
CALLIDUS SOFTWARE			6,250.000		34,039 88		28,375 00	1 70	- 5,664 88	0 00	0 00
CAMERON INTL CORP COM	CAM	08/05/11	200 000	50 30	10,059 60	56 46	11,292 00	0 68	1,232 40	0.00	0 00
		10/31/12	200 000	48 56	9,711 18	56.46	11,292 00	0 68	1,580 82	0 00	0 00
CAMERON INTL CORP			400 000		19,770.78		22,584 00	1 36	2,813 22	0 00	0 00
CAPITAL SR LIVING CORP COM	CSU	10/07/09	2,400 000	6.02	14,454 42	18 69	44,856 00	2 70	30,401.58	0.00	0 00
		10/19/09	1,400 000	5.54	7,756 72	18 69	26,166 00	1 58	18,409 28	0.00	0.00
CAPITAL SR LIVING			3,800 000		22,211.14		71,022 00	4 28	48,810.86	0 00	0.00
CHINAEDU CORP SPONSORED ADR	CEDU	11/15/12	2,700 000	5 46	14,737.00	5 81	15,687 00	0 94	950 00	0 00	0 00
8X8 INC NEW COM	EGHT	04/03/12	1,000 000	4 14	4,135 60	7 38	7,380 00	0 44	3,244 40	0 00	0 00
		04/04/12	900 000	4 12	3,705 52	7 38	6,642 00	0 40	2,936 48	0 00	0 00
		04/17/12	1,000 000	4 13	4,127 60	7 38	7,380 00	0 44	3,252 40	0 00	0 00
		05/15/12	1,700 000	4 02	6,837 81	7 38	12,546 00	0 76	5,708 19	0 00	0.00
8X8 INC NEW COM			4,600 000		18,806 53		33,948.00	2 04	15,141 47	0 00	0 00
EMAGIN CORP COM NEW	EMAN	12/02/10	800 000	4 93	3,945.44	3 57	2,856 00	0 17	- 1,089.44	0 00	0 00
		12/13/10	6,000 000	4 70	28,195 00	3 57	21,420 00	1 29	- 6,775.00	0 00	0 00

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FIRST WASHINGTON
Corporation, Est. 1937

REPORTING PERIOD 09/28/12 through 12/31/12
ACCOUNT NAME. Wyman Youth Trust
ACCOUNT NUMBER AAV-003254
PERFORMANCE INCEPTION 08/27/07

Portfolio Holdings

continued from previous page

Asset Class	Security Description	Symbol/ CUSIP	Trade Date	Quantity	Cost Unit	Cost Total	Market Value Unit	Market Value Total	% of Portfolio	Unrealized Gains/Losses	Est Annual Income	Current Yield
EQUITIES												
			03/22/11	900.000	6.05	5,441.08	3 57	3,213.00	0.19	- 2,228.08	0.00	0.00
			09/22/11	1,500.000	2 77	4,149 85	3.57	5,355.00	0 32	1,205.15	0.00	0 00
			04/10/12	900.000	2 76	2,487.01	3.57	3,213.00	0.19	725.99	0 00	0 00
	EMAGIN CORP COM NEW			10,100.000		44,218 38		36,057 00	2 16	- 8,161.38	0 00	0 00
	EMERITUS CORP COM	ESC	10/28/08	400 000	8 90	3,561.00	24 72	9,888 00	0 60	6,327 00	0.00	0 00
			11/11/08	500 000	9.15	4,574.50	24 72	12,360.00	0.74	7,785.50	0 00	0.00
			11/25/08	2,300 000	6 26	14,403 90	24 72	56,856.00	3.42	42,452 10	0 00	0.00
	EMERITUS CORP			3,200 000		22,539 40		79,104 00	4 76	56,564 60	0 00	0 00
	F5 NETWORKS INC COM	FFIV	12/21/11	73 000	101 11	7,381 35	97 15	7,091 95	0 43	- 289 40	0.00	0 00
			05/31/12	73.000	103.20	7,533.91	97 15	7,091 95	0 43	- 441.96	0.00	0 00
			07/23/12	49 000	92.89	4,551.75	97 15	4,760 35	0.29	208 60	0 00	0 00
			11/06/12	100 000	87.87	8,786.59	97.15	9,715.00	0 58	928.41	0.00	0 00
	F5 NETWORKS INC COM			295 000		28,253 60		28,659 25	1 73	405.65	0 00	0 00
	FLOTEK INDS INC DEL COM	FTK	03/01/12	1,100 000	11.57	12,732 17	12.20	13,420.00	0.81	687.83	0.00	0 00
	FORD MOTOR CO DEL COM PAR	F	11/27/09	380 000	8.66	3,290 62	12.95	4,921.00	0.30	1,630.38	152.00	3 09
			01/29/10	500 000	10.87	5,436 75	12 95	6,475 00	0 39	1,038 25	200.00	3.09
			03/31/10	400 000	12 77	5,108.92	12 95	5,180 00	0.31	71 08	160 00	3 09
	FORD MOTOR CO DEL			1,280 000		13,836 29		16,576.00	1 00	2,739 71	512.00	3 09
	FORTINET INC COM	FTNT	09/22/11	100 000	16 55	1,655 09	21 02	2,102.00	0 13	446 91	0 00	0 00
			12/21/11	400 000	19 28	7,713 52	21.02	8,408 00	0 51	694 48	0 00	0 00
			09/26/12	100 000	24.57	2,457 40	21 02	2,102 00	0 13	- 355 40	0 00	0 00
			10/17/12	200 000	20.62	4,123 52	21 02	4,204 00	0 25	80 48	0.00	0 00
	FORTINET INC COM			800 000		15,949 53		16,816.00	1 02	866.47	0 00	0 00
	GENTHERM INC COM	THRM	01/31/12	200 000	15.45	3,090.18	13 30	2,660 02	0 16	- 430.16	0.00	0 00
			02/01/12	300 000	15 64	4,692.16	13 30	3,990.03	0 24	- 702 13	0.00	0 00
			02/08/12	200.000	15 54	3,107 88	13.30	2,660 02	0.16	- 447 86	0 00	0 00

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REPORTING PERIOD	**09/28/12 through 12/31/12**
ACCOUNT NAME	Wyman Youth Trust
ACCOUNT NUMBER	AAV-003254
PERFORMANCE INCEPTION	08/27/07

FIRST WASHINGTON Corporation, Est. 1937

Portfolio Holdings

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Asset Class Security Description	Symbol/ CUSIP	Trade Date	Quantity	Cost Unit	Cost Total	Market Value Unit	Market Value Total	% of Portfolio	Unrealized Gains/Losses	Est Annual Income	Current Yield
EQUITIES											
		02/13/12	700 000	15.19	10,635.82	13 30	9,310 07	0.56	- 1,325.75	0 00	0 00
		02/27/12	400 000	15 04	6,015 36	13 30	5,320 04	0 32	- 695 32	0 00	0 00
		03/20/12	300 000	15.32	4,597 00	13 30	3,990 03	0.24	- 606 97	0 00	0 00
GENTHERM INC			2,100 000		32,138 40		27,930.21	1 68	- 4,208.19	0 00	0 00
GOOGLE INC CL A	GOOG	07/16/10	17 000	467 48	7,947 12	707 38	12,025 46	0 72	4,078 34	0 00	0 00
		04/15/11	7 000	543 71	3,805 94	707 38	4,951 66	0 30	1,145.72	0 00	0 00
		05/12/11	15 000	537 60	8,064 05	707 38	10,610 70	0 64	2,546 65	0 00	0 00
		05/17/11	9.000	525.81	4,732 27	707 38	6,366 42	0 38	1,634 15	0 00	0 00
		06/21/11	20 000	494 00	9,880 08	707 38	14,147 60	0 85	4,267 52	0 00	0 00
GOOGLE INC CL A			68 000		34,429.46		48,101.84	2 89	13,672.38	0 00	0 00
INTEL CORP COM	INTC	N/A*	1,700 000	N/A	N/A	20.62	35,054 00	2 11	N/A	1,530 00	4 36
		10/17/12	1,400 000	21 85	30,584 28	20 62	28,868 00	1 74	- 1,716 28	1,260 00	4 36
INTEL CORP COM			3,100 000		30,584 28		63,922 00	3 85	- 1,716 28	2,790.00	4 36
LSI CORP COM	LSI	11/21/11	1,800 000	5 54	9,966 95	7 07	12,726 00	0 77	2,759 05	0 00	0 00
		06/13/12	1,300 000	6 58	8,549.22	7.07	9,191 00	0 55	641 78	0 00	0 00
LSI CORP COM			3,100 000		18,516 17		21,917 00	1 32	3,400 83	0 00	0 00
LENNAR CORP CL A COM STK	LEN	09/22/11	100 000	13 49	1,349 12	38 67	3,867 00	0.23	2,517 88	16 00	0 41
		10/04/11	200 000	12 76	2,552 04	38 67	7,734.00	0 47	5,181 96	32 00	0 41
LENNAR CORP CL A COM			300 000		3,901 16		11,601 00	0 70	7,699.84	48 00	0 41
LEVEL 3 COMMUNICATIONS INC	LVLT	03/07/11	932 990	20 84	19,444 14	23 11	21,561 61	1 30	2,117 47	0 00	0 00
		03/16/11	200 000	19 25	3,850 90	23.11	4,622 02	0 28	771.12	0 00	0 00
		07/25/12	267 000	18 25	4,872 29	23 11	6,170 37	0 37	1,298 08	0 00	0.00
LEVEL 3			1,400 000		28,167 33		32,354 00	1 95	4,186 67	0 00	0 00
MDU RES GROUP INC COM	MDU	08/30/12	1,000 000	21 63	21,632 80	21 24	21,240 00	1 28	- 392.80	690 00	3 25
		10/03/12	500 000	21 84	10,922 10	21 24	10,620 00	0 64	- 302 10	345 00	3 25
		11/13/12	500 000	20 14	10,072 05	21.24	10,620 00	0 64	547 95	345 00	3 25
MDU RES GROUP INC			2,000.000		42,626 95		42,480 00	2 56	- 146 95	1,380 00	3 25

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1-00020721

FIRST WASHINGTON Corporation, Est. 1937

Portfolio Holdings

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Asset Class Security Description	Symbol/ CUSIP	Trade Date	Quantity	Cost Unit	Cost Total	Market Value Unit	Market Value Total	% of Portfolio	Unrealized Gains/Losses	Est Annual Income	Current Yield
EQUITIES											
MYR GROUP INC DEL COM	MYRG	11/18/09	300.000	16 82	5,045.64	22 25	6,675 00	0 40	1,629.36	0.00	0 00
		11/24/09	900 000	15 57	14,009.80	22 25	20,025 00	1 21	6,015 20	0.00	0 00
		11/08/12	300 000	18 94	5,682.82	22 25	6,675.00	0 40	992.18	0 00	0.00
MYR GROUP INC DEL			1,500 000		24,738.26		33,375.00	2 01	8,636 74	0 00	0 00
MARLBOROUGH SOFTWARE DEV HLDGS INC COM	MBGH	03/20/12	4,700 000	2.00	9,400 00	0.18	846 00	0 05	- 8,554.00	0 00	0 00
MICROSOFT CORP COM	MSFT	N/A*	1,700.000	N/A	N/A	26 71	45,406 49	2.73	N/A	1,564 00	3.44
		11/23/10	700 000	25 24	17,665.01	26 71	18,696.79	1.13	1,031.78	644 00	3.44
MICROSOFT CORP			2,400.000		17,665 01		64,103 28	3 86	1,031 78	2,208 00	3 44
MICRON TECHNOLOGY INC	MU	10/10/12	2,200 000	5.77	12,686 08	6 34	13,948.00	0.84	1,261 92	0 00	0 00
		10/17/12	2,200 000	5 80	12,757 80	6.34	13,948 00	0.84	1,190 20	0 00	0 00
MICRON TECHNOLOGY			4,400.000		25,443 88		27,896 00	1 68	2,452 12	0 00	0 00
NIKE INC CLASS B	NKE	03/18/11	100 000	38 77	3,877.24	51 60	5,160 00	0.31	1,282 76	42 00	0.81
		04/18/11	200 000	38.90	7,780.66	51.60	10,320.00	0.62	2,539.34	84.00	0.81
NIKE INC CLASS B			300 000		11,657.90		15,480 00	0.93	3,822 10	126 00	0 81
NORTHWESTERN CORP COM NEW	NWE	11/08/12	600 000	34.29	20,574 94	34.73	20,838 00	1 25	263.06	888.00	4 26
		11/13/12	200 000	34 42	6,883 74	34 73	6,946 00	0.42	62 26	296.00	4.26
NORTHWESTERN CORP			800 000		27,458 68		27,784 00	1 67	325.32	1,184 00	4 26
PACCAR INC	PCAR	07/27/11	400.000	44 25	17,698 32	45.21	18,084 00	1 09	385.68	320.00	1.77
		09/22/11	100 000	34 43	3,443 30	45 21	4,521 00	0.27	1,077 70	80 00	1 77
PACCAR INC			500.000		21,141 62		22,605 00	1 36	1,463 38	400.00	1 77
RAYONIER INC COM	RYN	04/23/12	530.000	44 14	23,392 14	51 83	27,469.90	1 65	4,077 76	933 00	3 40
RED LION HOTELS CORP COM	RLH	10/31/07	200 000	9 86	1,972 09	7 89	1,578 00	0 10	- 394 09	0 00	0 00
		11/02/07	400 000	9 86	3,942 52	7.89	3,156 00	0 19	- 786 52	0 00	0 00
		11/08/07	800 000	10 16	8,130 00	7.89	6,312 00	0 38	- 1,818 00	0 00	0 00
		11/09/07	1,700 000	10 08	17,132 50	7 89	13,413 00	0 81	- 3,719 50	0 00	0 00

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FIRST WASHINGTON Corporation, Est. 1937

REPORTING PERIOD 09/28/12 through 12/31/12
ACCOUNT NAME Wyman Youth Trust
ACCOUNT NUMBER AAV-003254
PERFORMANCE INCEPTION. 08/27/07

Portfolio Holdings

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Asset Class Security Description	Symbol/ CUSIP	Trade Date	Quantity	Cost Unit	Cost Total	Market Value Unit	Market Value Total	% of Portfolio	Unrealized Gains/Losses	Est. Annual Income	Current Yield
EQUITIES											
		01/14/08	600.000	8.84	5,304.04	7 89	4,734 00	0 29	- 570.04	0 00	0.00
		02/05/08	700 000	7 85	5,492 50	7.89	5,523 00	0.33	30.50	0 00	0 00
		06/05/08	1,000 000	8.25	8,249.60	7.89	7,890 00	0 48	- 359.60	0 00	0 00
		06/20/08	700 000	7 41	5,190 03	7.89	5,523 00	0 33	332.97	0 00	0 00
		11/03/08	3,000 000	2 87	8,598 70	7 89	23,670 00	1 43	15,071 30	0.00	0 00
		12/30/08	2,900 000	1.98	5,735 00	7 89	22,881.00	1.38	17,146 00	0.00	0.00
RED LION HOTELS CORP			12,000.000		69,746 98		94,680 00	5.72	24,933 02	0 00	0 00
RESOLUTE FST PRODS INC COM	RFP	12/20/12	700 000	13 13	9,193.61	13 24	9,268 00	0 56	74 39	0 00	0 00
		12/21/12	700.000	13 36	9,353 28	13 24	9,268 00	0.56	- 85 28	0 00	0 00
RESOLUTE FST PRODS			1,400.000		18,546 89		18,536 00	1 12	- 10 89	0 00	0 00
ROCK-TENN CO CL A	RKT	04/18/12	55.000	63.56	3,496 00	69.91	3,845 05	0 23	349 05	50 00	1 29
		05/09/12	95 000	56 86	5,402 11	69 91	6,641 45	0 40	1,239.34	86 00	1 29
ROCK-TENN CO CL A			150 000		8,898.11		10,486.50	0 63	1,588.39	136 00	1 29
SHUTTERFLY INC COM	SFLY	12/21/12	700 000	29 91	20,936 67	29 87	20,909 00	1 26	- 27 67	0 00	0 00
		12/28/12	400 000	29 25	11,701 40	29 87	11,948 00	0.72	246.60	0 00	0 00
SHUTTERFLY INC			1,100 000		32,638.07		32,857 00	1 98	218 93	0 00	0 00
SOUTHWEST AIRLS CO COM	LUV	05/07/12	2,200.000	8 28	18,206 76	10 24	22,528 00	1 36	4,321 24	88.00	0 39
TW TELECOM INC COM	TWTC	02/07/11	600 000	18 13	10,878 55	25 47	15,282 00	0 92	4,403 45	0 00	0 00
		08/07/12	500 000	23 89	11,947 05	25 47	12,735 00	0 77	787 95	0 00	0 00
TW TELECOM INC COM			1,100 000		22,825 60		28,017 00	1 69	5,191 40	0 00	0 00
TERAGO INC SHS	TRAGF	03/01/10	7,000 000	3 86	27,033 60	10 55	73,839 64	4 45	46,806 04	0 00	0.00
		04/29/10	2,100.000	5 00	10,508 56	10 55	22,151.89	1 33	11,643 33	0 00	0 00
TERAGO INC			9,100 000		37,542 16		95,991 53	5 78	58,449 37	0 00	0 00
VERIZON COMMUNICATIONS COM	VZ	07/25/11	500 000	36 43	18,216 11	43 27	21,635 00	1 30	3,418 89	1,030 00	4 76
WIRELESS MATRIX CORP COM	WSMXF	10/24/07	2,000 000	1.04	2,089 29	0 53	1,064 90	0 06	- 1,024 39	0 00	0 00

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FIRST WASHINGTON Corporation, Est. 1937

REPORTING PERIOD 09/28/12 through 12/31/12
ACCOUNT NAME Wyman Youth Trust
ACCOUNT NUMBER AAV-003254
PERFORMANCE INCEPTION 08/27/07

Portfolio Holdings

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Asset Class / Security Description	Symbol/ CUSIP	Trade Date	Quantity	Cost Unit	Cost Total	Market Value Unit	Market Value Total	% of Portfolio	Unrealized Gains/Losses	Est Annual Income	Current Yield
EQUITIES											
		10/30/07	13,000.000	1.06	13,800.70	0.53	6,921 84	0.42	- 6,878.86	0 00	0 00
		11/28/07	4,800.000	0 90	4,323.28	0 53	2,555 76	0 15	- 1,767.52	0.00	0 00
		12/04/07	5,200 000	0 85	4,439.40	0.53	2,768.73	0.17	- 1,670.67	0 00	0 00
		09/22/08	5,000 000	0 71	3,535 00	0.53	2,662 25	0.16	- 872 75	0.00	0 00
		10/02/08	10,000 000	0 56	5,639.00	0.53	5,324 49	0 32	- 314 51	0 00	0.00
WIRELESS MATRIX CORP			40,000 000		33,826.67		21,297 97	1.28	- 12,528 70	0.00	0 00
ZILLOW INC CL A	Z	02/28/12	150 000	31 30	4,695.55	27 75	4,162.50	0 25	- 533 05	0.00	0 00
		06/25/12	250 000	32 74	8,184 53	27 75	6,937 50	0 42	- 1,247.03	0 00	0 00
		10/02/12	100 000	38 42	3,842 00	27 75	2,775 00	0 17	- 1,067 00	0 00	0 00
		11/02/12	200 000	36 78	7,356 94	27.75	5,550 00	0.33	- 1,806 94	0 00	0.00
ZILLOW INC			700.000		24,079.02		19,425 00	1.17	- 4,654 02	0 00	0.00
Total Common Stock					$1,129,946 01		$1,512,460 79	91.06%	$302,054 29	$14,019.00	0.93%
ETF'S											
ISHARES TR MSCI EMERGING MKTS INDEX	EEM	09/13/07	1,000 000	45 92	45,923.33	44 35	44,350 00	2 67	- 1,573 33	745 00	1 68
Total ETF					$45,923 33		$44,350 00	2 67%	-$ 1,573.33	$745 00	1 68%
TOTAL EQUITIES					**$1,175,869.34**		**$1,556,810.79**	**93.73%**	**$300,480.96**	**$14,764.00**	**0.95%**
TOTAL PORTFOLIO					**$1,259,139.77**		**$1,640,081.22**	**100.00%**	**$300,480.96**	**$14,764.00**	**0.89%**

* N/A Original cost not available

Disclosures:

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns

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WYMAN YOUTH TRUST

SCHEDULE OF GAIN AND LOSSES - TAX BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

	SHARES SOLD	SALES PRICE	ACQUISITION VALUE	GAIN/ (LOSS)
COMMON AND PREFERRED STOCK:				
Microsoft - DA Davidson 74886021	1,000 00	29,173	4,670	24,503
Intel - DA Davidson 74886021	1,000 00	26,351	3,800	22,551
DA Davidson - see attached - 74957787		224,877	230,391	(5,514)
DA Davidson - see attached - 74957787		111,429	106,492	4,937
DA Davidson - see attached - 74957787		466,519	376,907	89,612
DA Davidson - see attached - 74957787		1,918	0	1,918
First Washington -see attached		854,173	825,246	28,927
		1,714,440	1,547,506	166,934

FIRST WASHINGTON Corporation, Est 1937
601 Union Street, Suite 3701
Seattle, Washington 98101
Phone 206-624-8320
Fax 206-382-3455

Brokerage
Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund *(continued)*				
GENERAL TREASURY PRIME CLASS B *(continued)*				
12/31/12	Deposit	INCOME REINVEST	0 01	93,697 63
/31/12	**Closing Balance**			**$93,697.63**
Total All Money Market Funds				**$93,697.63**

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends						
SOUTHWEST AIRLS CO COM	12/06/12	01/03/13	2,200 000	0 010000	22 00	Cash
Total Cash Not Yet Received					**$22.00**	

Assets shown here are not reflected in your account This information has been received from sources we believe to be reliable Pershing does not guarantee the accuracy of the information

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
^1/03/12	03/02/11	SELL First In First Out	ALASKA AIR GROUP	ALK	100 000	5,729 17	7,419 71	1,690 54	Short Term
01/03/12	06/03/11	SELL First In First Out	OTTER TAIL CORP COM	OTTR	700 000	14,829 38	15,545 35	715 97	Short Term
01/04/12	06/03/11	SELL First In First Out	OTTER TAIL CORP COM	OTTR	600 000	12,710 89	13,325 32	614 43	Short Term
01/04/12	06/21/11	SELL First In First Out	OTTER TAIL CORP COM	OTTR	200 000	4,235 73	4,441 77	206 04	Short Term
01/13/12	09/19/11	SELL First In First Out	COLFAX CORP COM	CFX	100 000	2,344 02	3,262 17	918 15	Short Term

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
01/17/12	03/28/11	SELL First In First Out	MARCHEX INC CL B	MCHX	600 000	4,518 00	2,993 28	-1,524 72	Short Term
01/17/12	07/20/10*	SELL First In First Out	MARCHEX INC CL B	MCHX	400 000	1,733 21	1,995 52	262 31	Long Term
01/23/12	06/20/11	SELL First In First Out	VOLTERRA SEMICONDUCTOR CORP	VLTR	200 000	4,494 02	5,779 52	1,285 50	Short Term
01/31/12	10/03/11	SELL First In First Out	ENTROPIC COMMUNICATIONS INC	ENTR	200 000	778 90	1,205 77	426 87	Short Term
31/12	10/24/11	SELL First In First Out	SERVICESOURCE INTL INC COM	SREV	500 000	6,535 60	8,260 79	1,725 19	Short Term
02/01/12	10/03/11	SELL First In First Out	ENTROPIC COMMUNICATIONS INC	ENTR	300 000	1,168 36	1,782 01	613 65	Short Term
02/01/12	09/22/11	SELL First In First Out	FORTINET INC COM	FTNT	200 000	3,310 20	5,019 80	1,709 60	Short Term
02/01/12	06/21/11	SELL First In First Out	OTTER TAIL CORP COM	OTTR	500 000	10,589 31	11,028 55	439 24	Short Term
02/01/12	11/16/11	SELL First In First Out	OTTER TAIL CORP COM	OTTR	1,000 000	20,623 90	22,057 11	1,433 21	Short Term
02/02/12	10/03/11	SELL First In First Out	ENTROPIC COMMUNICATIONS INC	ENTR	800 000	3,115 62	5,339 25	2,223 63	Short Term
02/03/12	09/22/11	SELL First In First Out	SYNCHRONOSS TECHNOLOGIES INC COM	SNCR	300 000	7,260 27	10,502 63	3,242 36	Short Term
02/06/12	03/02/11	SELL First In First Out	ALASKA AIR GROUP	ALK	50 000	2,864 59	3,820 31	955 72	Short Term
02/06/12	09/19/11	SELL First In First Out	COLFAX CORP COM	CFX	100 000	2,344 02	3,300 86	956 84	Short Term
02/08/12	09/06/07*	SELL First In First Out	XPO LOGISTICS INC COM	XPO	1,188 000	6,096 50	13,989 95	7,893 45	Long Term
02/08/12	09/27/07*	SELL First In First Out	XPO LOGISTICS INC COM	XPO	75 000	387 55	883 20	495 65	Long Term

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Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
02/09/12	09/27/07*	SELL First In First Out	XPO LOGISTICS INC COM	XPO	150 000	775 11	1,824 25	1,049.14	Long Term
?/09/12	10/03/07*	SELL First In First Out	XPO LOGISTICS INC COM	XPO	950 000	4,627.60	11,553 58	6,925 98	Long Term
02/28/12	02/23/11	SELL First In First Out	CHART INDS INC COM PAR	GTLS	150 000	5,722 44	10,492 06	4,769 62	Long Term
03/01/12	03/28/11	SELL First In First Out	MARCHEX INC CL B	MCHX	400 000	3,012 00	1,687 17	-1,324 83	Short Term
03/01/12	04/08/11	SELL First In First Out	MARCHEX INC CL B	MCHX	400 000	2,923 00	1,687 16	-1,235 84	Short Term
03/02/12	04/08/11	SELL First In First Out	MARCHEX INC CL B	MCHX	400 000	2,923 00	1,701 38	-1,221 62	Short Term
03/02/12	05/02/11	SELL First In First Out	MARCHEX INC CL B	MCHX	200 000	1,426 65	850 69	-575 96	Short Term
03/12/12	05/02/11	SELL First In First Out	MARCHEX INC CL B	MCHX	700 000	4,993 28	2,988 92	-2,004 36	Short Term
03/16/12	06/25/10*	SELL First In First Out	BANNER CORP COM NEW	BANR	500 000	7,003 21	11,050 25	4,047 04	Long Term
03/19/12	08/25/11*	SELL First In First Out	HONG KONG DOLLAR CURRENCY	HKD999999	3,935 520	505 65	501 96	-3 69	Short Term
03/19/12	11/29/10*	SELL First In First Out	APPLE INC COM	AAPL	25 000	7,843 64	14,976 90	7,133 26	Long Term
03/20/12	08/19/10*	ZMEC Versus Purchase	BITSTREAM INC CL A	091736108	1,400 000	8,443 00	6,106 75	-2,336 25	Long Term

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
03/20/12	09/17/10*	ZMEC Versus Purchase	BITSTREAM INC CL A	091736108	3,300 000	21,447 58	14,394 50	-7,053 08	Long Term
03/27/12	09/22/11	SELL First In First Out	LENNAR CORP CL A COM STK	LEN	300 000	4,047 36	8,152 10	4,104 74	Short Term
04/02/12	02/24/12	SELL First In First Out	ZILLOW INC CL A	Z	200 000	6,054 38	7,377 57	1,323 19	Short Term
04/12/12	07/16/10*	SELL First In First Out	GOOGLE INC CL A	GOOG	23 000	10,751 99	14,837 30	4,085 31	Long Term
/17/12	08/18/11	SELL First In First Out	HELMERICH & PAYNE INC COM	HP	200 000	10,648 36	10,505 20	-143 16	Short Term
04/19/12	12/21/11	SELL First In First Out	F5 NETWORKS INC COM	FFIV	35 000	3,539 01	4,747 83	1,208 82	Short Term
04/25/12	11/29/10*	SELL First In First Out	APPLE INC COM	AAPL	22 000	6,902 40	13,434 36	6,531 96	Long Term
04/25/12	02/23/11	SELL First In First Out	CHART INDS INC COM PAR	GTLS	150 000	5,722 44	10,351 34	4,628 90	Long Term
04/26/12	04/23/12	SELL First In First Out	OCZ TECHNOLOGY GROUP INC COM	OCZ	1,550 000	8,955 43	9,207 89	252 46	Short Term
04/27/12	05/04/11	SELL First In First Out	CRAY INC COM NEW	CRAY	200 000	1,220 10	2,145 99	925 89	Short Term
04/27/12	04/18/11	SELL First In First Out	CRAY INC COM NEW	CRAY	300 000	1,929 64	3,218 98	1,289 34	Long Term
05/03/12	02/24/12	SELL First In First Out	ZILLOW INC CL A	Z	150 000	4,540 79	6,082 56	1,541 77	Short Term
05/09/12	03/01/12	SELL First In First Out	ABITIBIBOWATER INC COM NEW	003687209	400 000	6,167 88	4,607 18	-1,560 70	Short Term
05/09/12	03/02/12	SELL First In First Out	ABITIBIBOWATER INC COM NEW	003687209	400 000	6,152 72	4,607 17	-1,545 55	Short Term
05/29/12	06/10/11	SELL First In First Out	CRAY INC COM NEW	CRAY	150 000	910 53	1,579 66	669 13	Short Term

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Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
05/29/12	05/04/11	SELL First In First Out	CRAY INC COM NEW	CRAY	300 000	1,830 15	3,159 32	1,329 17	Long Term
/30/12	04/26/12*	SELL First In First Out	HONG KONG DOLLAR CURRENCY	HKD999999	3,807 980	490 58	495 56	-5 02	Short Term
05/30/12	06/10/11	SELL First In First Out	CRAY INC COM NEW	CRAY	450 000	2,731 57	4,778 04	2,046 47	Short Term
05/31/12	03/16/12	SELL First In First Out	NORTHWEST NATL GAS CO	NWN	500 000	22,672 42	23,274 52	602 10	Short Term
06/06/12	03/16/12	SELL First In First Out	NORTHWEST NATL GAS CO	NWN	400 000	18,137 94	18,616 78	478 84	Short Term
06/14/12	05/14/12	SELL First In First Out	OTTER TAIL CORP COM	OTTR	700 000	15,023 70	15,637 13	613 43	Short Term
06/14/12	07/25/11	SELL Versus Purchase	VERIZON COMMUNICATIONS COM	VZ	200 000	7,286 45	8,721 40	1,434 95	Short Term
06/15/12	11/03/11	SELL First In First Out	MARCHEX INC CL B	MCHX	1,200 000	9,259 00	3,914 80	-5,344 20	Short Term
06/15/12	05/02/11	SELL First In First Out	MARCHEX INC CL B	MCHX	700 000	4,993 27	2,283 64	-2,709 63	Long Term
06/15/12	05/24/11	SELL First In First Out	MARCHEX INC CL B	MCHX	1,000 000	7,050 00	3,262 34	-3,787 66	Long Term
06/19/12	12/21/07*	SELL First In First Out	NETWORK EQUIPMENT TECH	641208103	900 000	7,747 50	1,181 36	-6,566 14	Long Term
06/19/12	03/05/08*	SELL First In First Out	NETWORK EQUIPMENT TECH	641208103	1,000 000	6,006 50	1,312 62	-4,693 88	Long Term

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
06/19/12	06/06/08*	SELL First In First Out	NETWORK EQUIPMENT TECH	641208103	3,100 000	13,033 01	4,069 12	-8,963 89	Long Term
06/19/12	06/19/08*	SELL First In First Out	NETWORK EQUIPMENT TECH	641208103	2,000 000	7,928 40	2,625 24	-5,303 16	Long Term
06/19/12	08/07/08*	SELL First In First Out	NETWORK EQUIPMENT TECH	641208103	1,000 000	2,975 30	1,312 62	-1,562 68	Long Term
06/25/12	03/30/12	SELL First In First Out	CHINACAST ED CORP COM	CAST	2,400 000	10,270 00	1,208 45	-9,061 55	Short Term
26/12	10/31/07*	SELL First In First Out	RED LION HOTELS CORP COM	RLH	2,200 000	21,693 03	18,450 98	-3,242 05	Long Term
06/29/12	05/29/09*	SELL First In First Out	CHINAEDU CORP SPONSORED ADR	CEDU	500 000	2,716 57	2,820 50	103 93	Long Term
06/29/12	06/29/09*	SELL First In First Out	CHINAEDU CORP SPONSORED ADR	CEDU	1,400 000	10,381 58	7,897 41	-2,484 17	Long Term
06/29/12	07/08/09*	SELL First In First Out	CHINAEDU CORP SPONSORED ADR	CEDU	1,800 000	12,208 00	10,153 81	-2,054 19	Long Term
06/29/12	08/03/09*	SELL First In First Out	CHINAEDU CORP SPONSORED ADR	CEDU	400 000	2,835 16	2,256 40	-578 76	Long Term
06/29/12	09/04/09*	SELL First In First Out	CHINAEDU CORP SPONSORED ADR	CEDU	900 000	5,991 43	5,076 90	-914 53	Long Term
06/29/12	09/15/09*	SELL First In First Out	CHINAEDU CORP SPONSORED ADR	CEDU	400 000	2,775 20	2,256 40	-518 80	Long Term
06/29/12	10/15/09*	SELL First In First Out	CHINAEDU CORP SPONSORED ADR	CEDU	600 000	4,271 56	3,384 61	-886 95	Long Term
06/29/12	09/22/11	SELL First In First Out	LENNAR CORP CL A COM STK	LEN	200 000	2,698 24	6,122 18	3,423 94	Short Term
07/10/12	02/13/12	SELL First In First Out	AVISTA CORP COM	AVA	200 000	5,202 18	5,433 70	231 52	Short Term
07/10/12	02/14/12	SELL First In First Out	AVISTA CORP COM	AVA	200 000	5,171 80	5,433 69	261 89	Short Term

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Brokerage
Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
07/10/12	06/21/12	SELL First In First Out	MDU RES GROUP INC COM	MDU	450 000	9,592 24	9,895 19	302 95	Short Term
7/11/12	06/21/12	SELL First In First Out	MDU RES GROUP INC COM	MDU	900 000	19,184 49	19,802 75	618 26	Short Term
08/06/12	05/08/12	SELL First In First Out	KINDRED HEALTHCARE INC COM	KND	1,300 000	11,950 15	13,249 53	1,299 38	Short Term
08/07/12	02/28/12	SELL First In First Out	ALASKA AIR GROUP	ALK	500 000	17,343 70	17,415 07	71 37	Short Term
08/07/12	03/02/11	SELL First In First Out	ALASKA AIR GROUP	ALK	100 000	2,864 58	3,483 02	618 44	Long Term
08/24/12	07/12/12	SELL First In First Out	BLACK HILLS CORP COM	BKH	900 000	28,272 91	29,650 51	1,377 60	Short Term
08/24/12	07/25/12	SELL First In First Out	BLACK HILLS CORP COM	BKH	500 000	15,809 65	16,472 50	662 85	Short Term
08/24/12	08/02/12	SELL First In First Out	BLACK HILLS CORP COM	BKH	200 000	6,237 54	6,589 00	351 46	Short Term
09/06/12	09/22/11	SELL First In First Out	FORTINET INC COM	FTNT	100 000	1,655 10	2,749 88	1,094 78	Short Term
09/06/12	02/07/11	SELL First In First Out	TW TELECOM INC COM	TWTC	300 000	5,439 28	7,641 89	2,202 61	Long Term
09/06/12	02/24/12	SELL First In First Out	ZILLOW INC CL A	Z	50 000	1,513 59	2,171 94	658 35	Short Term
09/06/12	02/28/12	SELL First In First Out	ZILLOW INC CL A	Z	50 000	1,565 19	2,171 94	606 75	Short Term

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
09/07/12	02/23/11	SELL First In First Out	CHART INDS INC COM PAR	GTLS	50 000	1,907 48	3,683 66	1,776 18	Long Term
09/07/12	05/12/11	SELL First In First Out	CHART INDS INC COM PAR	GTLS	100 000	4,547 44	7,367 33	2,819 89	Long Term
09/07/12	04/18/12	SELL First In First Out	ROCK-TENN CO CL A	RKT	135 000	8,581 08	9,425 91	844 83	Short Term
09/14/12	09/22/11	SELL First In First Out	LENNAR CORP CL A COM STK	LEN	200 000	2,698 24	7,197 49	4,499 25	Short Term
09/19/12	12/11/07*	SELL First In First Out	CAPITAL SR LIVING CORP COM	CSU	700 000	6,344 44	9,448 10	3,103 66	Long Term
09/19/12	10/07/09*	SELL First In First Out	CAPITAL SR LIVING CORP COM	CSU	100 000	602 27	1,349 73	747 46	Long Term
09/26/12	08/22/12*	SELL First In First Out	HONG KONG DOLLAR CURRENCY	HKD999999	3,370 700	434 77	430 36	4 41	Short Term
09/26/12	10/07/09*	SELL First In First Out	CAPITAL SR LIVING CORP COM	CSU	700 000	4,215 87	10,426 10	6,210 23	Long Term
10/02/12	11/29/10*	SELL First In First Out	APPLE INC COM	AAPL	33 000	10,353 60	21,712 22	11,358 62	Long Term
10/02/12	11/27/09*	SELL First In First Out	FORD MOTOR CO DEL COM PAR	F	320 000	2,771 05	3,084 97	313 92	Long Term
10/04/12	07/01/08*	SELL First In First Out	EMERITUS CORP COM	ESC	400 000	5,807 52	9,064 82	3 257 30	Long Term
10/04/12	10/24/08*	SELL First In First Out	EMERITUS CORP COM	ESC	300 000	3,039 40	6,798 62	3,759 22	Long Term
10/09/12	06/20/11	SELL First In First Out	VOLTERRA SEMICONDUCTOR CORP	VLTR	300 000	6,741 03	5,924 03	-817.00	Long Term
10/09/12	09/23/11	SELL First In First Out	VOLTERRA SEMICONDUCTOR CORP	VLTR	100 000	2,041 41	1,974 67	-66 74	Long Term
10/16/12	02/25/11	SELL First In First Out	LIMELIGHT NETWORKS INC COM	LLNW	1,500 000	11,085 70	3,127 68	7,958 02	Long Term

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Statement Period: 12/01/2012 - 12/31/2012

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
10/16/12	03/15/11	SELL First In First Out	LIMELIGHT NETWORKS INC COM	LLNW	800 000	5,061 60	1,668 09	-3,393 51	Long Term
/16/12	04/21/11	SELL First In First Out	LIMELIGHT NETWORKS INC COM	LLNW	700 000	4,936 70	1,459 58	-3,477 12	Long Term
10/17/12	07/24/12	SELL First In First Out	VOLTERRA SEMICONDUCTOR CORP	VLTR	400 000	8,732 60	7,639 06	-1,093 54	Short Term
10/25/12	11/21/11	SELL First In First Out	LSI CORP COM	LSI	1,300 000	7,198 36	8,744 74	1,546 38	Short Term
11/01/12	06/25/10*	SELL First In First Out	BANNER CORP COM NEW	BANR	400 000	5,602 57	11,751 05	6,148 48	Long Term
11/06/12	04/27/11	SELL First In First Out	LIMELIGHT NETWORKS INC COM	LLNW	800 000	5,256 00	1,599 67	-3,656 33	Long Term
11/06/12	05/17/11	SELL First In First Out	LIMELIGHT NETWORKS INC COM	LLNW	400 000	2,302 04	799 84	-1,502 20	Long Term
11/06/12	07/06/11	SELL First In First Out	LIMELIGHT NETWORKS INC COM	LLNW	800 000	4,041 84	1,599 67	-2,442 17	Long Term
11/06/12	08/10/11	SELL First In First Out	LIMELIGHT NETWORKS INC COM	LLNW	400 000	876 67	799 83	-76 84	Long Term
11/19/12	05/01/12	SELL First In First Out	SERVICESOURCE INTL INC COM	SREV	200 000	2,856 36	879 72	-1,976 64	Short Term
11/19/12	10/24/11	SELL First In First Out	SERVICESOURCE INTL INC COM	SREV	600 000	7,842 72	2,639 16	-5,203 56	Long Term
11/19/12	11/01/11	SELL First In First Out	SERVICESOURCE INTL INC COM	SREV	200 000	2,635 70	879 72	-1,755 98	Long Term

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
11/20/12	05/01/12	SELL First In First Out	SERVICESOURCE INTL INC COM	SREV	200 000	2,856 36	901 15	-1,955 21	Short Term
11/20/12	08/01/12	SELL First In First Out	SERVICESOURCE INTL INC COM	SREV	250 000	2,280 23	1,126 44	-1,153 79	Short Term
11/20/12	08/15/12	SELL First In First Out	SERVICESOURCE INTL INC COM	SREV	750 000	5,918 80	3,379 32	-2,539 48	Short Term
12/05/12	11/26/12	SELL First In First Out	IDACORP INC COM	IDA	400 000	16,530 16	17,090 05	559 89	Short Term
05/12	11/27/12	SELL First In First Out	PORTLAND GEN ELEC CO COM NEW	POR	300 000	7,842 85	8,146 30	303 45	Short Term
12/10/12	08/10/11	SELL First In First Out	LIMELIGHT NETWORKS INC COM	LLNW	3,000 000	6,575 01	6,223 11	-351 90	Long Term
12/10/12	09/23/11	SELL First In First Out	LIMELIGHT NETWORKS INC COM	LLNW	1,700 000	3,984 70	3,526 43	-458 27	Long Term
12/11/12	11/07/12	SELL First In First Out	NORTHWEST NATL GAS CO	NWN	300 000	13,040 86	13,314 56	273 70	Short Term
12/11/12	11/08/12	SELL First In First Out	NORTHWEST NATL GAS CO	NWN	300 000	13,009 48	13,314 56	305 08	Short Term
12/11/12	11/16/12	SELL First In First Out	NORTHWEST NATL GAS CO	NWN	600 000	25,025 74	26,629 12	1,603 38	Short Term
-otal Short Term						**$504,546.45**	**$525,527.97**	**$20,981.52**	
Total Long Term						**$320,699.59**	**$328,645.20**	**$7,945.61**	
Total Short Term and Long Term						**$825,246.04**	**$854,173.17**	**$28,927.13**	

* Noncovered under the cost basis rules as defined below

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P L 110-343 the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such All other securities in this section are securities which are "covered" under the new cost basis reporting rules Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their 'applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed

Reporting requirements generally will be phased in over a three-year period, as follows

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012

WYMAN YOUTH TRUST

SCHEDULE OF DONATIONS PAID - INCOME TAX BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

A Contemporary Theatre	$ 6,000
Admiralty Audubon Society	250
Allied Arts Foundation	2,000
Anna's Bay Center for Music	250
Arcade	1,000
ARCS Foundation - Seattle	2,500
Arts Corps	1,000
Bainbridge Island Museum of Art	8,000
Big Brothers and Big Sisters of Puget Sound	1,500
BlackPast.org	3,000
Bloedel Reserve	3,625
Book-it Repertory Theatre	1,000
Boys and Girls Club - Southwest	250
Brain Injury Association of Washington	4,500
Burke Museum Association	2,500
Bush School	3,500
Celiac Disease Foundation	250
Central Area Senior Center	1,500
Childhaven	2,000
Children's Therapy Center	1,500
Cornish College of the Arts	250
Coyote Central	1,200
Cystic Fibrosis Foundation	2,500
Dane Outreach, Inc.	250
Ducks Unlimited	2,500
E.B. Dunn Historic Garden Trust	1,000
Elderwise	500
Epiphany School	2,000
Epworth Village, Inc.	1,000
Evergreen City Ballet	1,500
Family Law CASA	1,500
Fare Start	2,000
The Film School	2,200
Food Bank @ St. Mary's	1,000
Food Lifeline	5,000
Francis Wyman Association	500
Gage Academy of Art - Teen Art Studio	250
Giddens School	2,000
Girl Scouts of Western Washington	2,000
Good Cheer	500
Green Plate Special	3,000
Hedgebrook	1,000
Helpline House of Bainbridge Island	250
Herzl-New Tamid Congregation	250

WYMAN YOUTH TRUST

SCHEDULE OF DONATIONS PAID - INCOME TAX BASIS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2012

History Ink	2,000
Hopelink	2,500
International Examiner	250
Intiman Theatre	5,000
James and Janie Washington Foundation	8,000
Jefferson County Community Association	250
KCTS 9 Television	1,500
King FM Classical 98.1	1,000
Literacy Source	1,000
Little Bit Therapeutic Riding Center	1,000
Market Foundation	2,000
Mary's Place	250
Matt Talbot Center	6,000
Michael J. Fox Foundation	250
Millionair Club	2,000
Miss Porter's School	250
Mount Zion Church	1,000
Museum of Flight	3,500
Museum of History and Industry	12,000
Museum of Northwest Art	4,000
National Multiple Sclerosis Society	1,500
Nature Consortium	1,000
NAVOS	1,500
Nebraska State Historical Society Foundation	1,000
Northwest African American Museum	2,500
Northwest Harvest	5,000
Northwest Outward Bound School	1,500
Northwestern University	250
Oceangate Foundation	2,500
On The Boards	6,750
Pacific Musicworks	2,500
Pacific Northwest Ballet	8,250
Pacific Science Center	1,000
The Parents Union	1,000
Planned Parenthood of Western Washington	2,000
Plymouth Housing Group	1,250
Pomegranate Center	500
Port Townsend Marine Science Center	1,750
Pratt Fine Arts Center	9,750
Program for Early Parent Support	300
Providence Hospice of Seattle	2,500
Providence O'Christmas Trees	1,000
Rainier Scholars	3,000

WYMAN YOUTH TRUST

SCHEDULE OF DONATIONS PAID - INCOME TAX BASIS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2012

Ranier Valley Historical Society	850
Real Change	3,000
Saint Anne School	250
St. Joseph Carmelite Monastery	500
Salvation Army	2,500
San Juan Preservation Trust	3,500
Santa Clara University	500
Sarvey Wildlife Care Center	500
Seattle Aquarium	1,000
Seattle Art Museum	6,200
Seattle Children's Home	250
Seattle Children's Hospital Foundation	500
Seattle Children's Museum	1,000
Seattle Children's Theatre	10,000
Seattle Indian Health Board	2,500
Seattle Opera	3,500
Seattle Parks Foundation	3,500
Seattle Police Foundation	2,000
Seattle Public Library Foundation	2,000
Seattle Public Theatre	1,000
Seattle Psychoanalytic Society and Institute - SPSI	5,000
Seattle Psychoanalytic Society and Institute - Int'l Psychanalytic Conf	5,000
Seattle Repertory Theatre	3,000
Seattle Symphony	3,000
Seattle University	16,750
Seward Park Clay Studio	1,500
Science and Management of Addictions	5,000
Society of the Sacred Heart	250
Solid Ground	2,500
Special Olympics Washington	2,500
Spectrum Dance Theatre	1,000
Swedish Cancer Institute	250
Swedish Medical Center Foundation	2,250
Tacoma Art Museum	3,000
Technology Access Foundation	2,000
Tieton Arts & Humanities	2,000
Transitional Resources	1,000
Treehouse	2,000
Tree Swing	2,500
Union Gospel Mission	2,500
United Way of the Desert	1,000
University of Washington Botanic Gardens	1,000
University of Washington Foundation	7,300
Virginia Mason Foundation	250

WYMAN YOUTH TRUST

SCHEDULE OF DONATIONS PAID - INCOME TAX BASIS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2012

Washington Green Schools	2,500
Washington State Parks	250
Wellspring Family Services	2,500
White River Valley Museum	1,000
Wing Luke Asian Museum	3,000
Woodland Park Zoological Society	1,000
YouthCare	750
YMCA of Greater Seattle	4,000
YWCA	5,000
TOTAL WYMAN YOUTH TRUST 2012 DONATIONS	$329,925

Wyman Youth Trust

GUIDELINES

I. Statement of Purpose

The Wyman Youth Trust extends support toward the betterment of all youth, and to the advancement of civic and cultural development.

II. Geographic Area

King, Pierce, and Snohomish Counties in Washington;
York, Custer, and Lancaster Counties in Nebraska;
strong emphasis on King County in Washington

III. Eligibility for Funding

A. Not-for-profit organizations with proof of 501(c) 3 status
B. No non-profit review foundations
C. No individual scholarships

IV. Application Procedure

A. Letter of proposal
   1. Brief description/history of organization
   2. Description of project, if applicable
   3. Financial need
B. Board of Trustees/Directors
C. Annual operating budget

V. Review Policy

A. Schedule for Grant Review
   June 15: Arts & Culture
   September 15: Civic and Education
   December 1: Social/Health Services
B. Volume prohibits response to all requests
C. No telephone calls

VI. Average Grant: $200 - $1,000

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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 File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. WYMAN YOUTH TRUST	Employer identification number (EIN) or 91-6031590
	Number, street, and room or suite no. If a P.O. box, see instructions. 104 -30TH AVENUE SOUTH	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. SEATTLE, WA 98144	

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-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

- The books are in the care of ▶ WILLIAMSON & LACOMBE CPAS PS 3927 LAKE WASHINGTON BLVD. NE, KIRKLAND, WA - 98033
  Telephone No. ▶ 425 822-1996 FAX No. ▶
- *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:
▶ [X] 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	$	0.
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	$	0.
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.

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

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).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: WYMAN YOUTH TRUST

Employer identification number (EIN) or: 91-6031590

Number, street, and room or suite no. If a P.O. box, see instructions.: 104 -30TH AVENUE SOUTH

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.: SEATTLE, WA 98144

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.

- The books are in the care of ▶ WILLIAMSON & LACOMBE CPAS PS 3927 LAKE WASHINGTON BLVD. NE, KIRKLAND, WA - 98033

Telephone No.▶ 425 822-1996 FAX No. ▶

- 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 NEEDED TO GATHER 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.
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 and any amount paid previously with Form 8868.	8b	$ 0.
c	**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 ▶ [signature] Title ▶ CPA Date ▶ 8/5/13

223842
01-21-13

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

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).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: WYMAN YOUTH TRUST

Employer identification number (EIN) or: 91-6031590

Number, street, and room or suite no If a P O box, see instructions: 104 -30TH AVENUE SOUTH

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions: SEATTLE, WA 98144

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
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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.

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Telephone No. ▶ 425 822-1996 FAX No. ▶

● 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.

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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 and any amount paid previously with Form 8868.	8b	$	0.
c 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 ▶ Date ▶

223842
01-21-13