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Form **990-PF**

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation Victor DiPietro Family Foundation		A Employer identification number 91-6573046
Number and street (or P O box number if mail is not delivered to street address) 16400 Southcenter Parkway	Room/suite 308	B Telephone number (see instructions) 206-394-9630
City or town, state, and ZIP code Tukwila WA 98168		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) \$ 1,214,806	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,121			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,771	32,771		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	40,623			
	b Gross sales price for all assets on line 6a 329,348				
	7 Capital gain net income (from Part IV, line 2)		6,081		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	75,515	38,852	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	2,121	2,121		
	c Other professional fees (attach schedule) Stmt 3	11,259	7,259		4,000
	17 Interest Stmt 4				
	18 Taxes (attach schedule) (see instructions)	632	632		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)				
	24 Total operating and administrative expenses. Add lines 13 through 23	14,012	10,012	0	4,000
	25 Contributions, gifts, grants paid	75,500			75,500
26 Total expenses and disbursements. Add lines 24 and 25	89,512	10,012	0	79,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-13,997				
b Net investment income (if negative, enter -0-)		28,840			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing					
	2 Savings and temporary cash investments			33,623	54,940	54,940
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶		0			
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments – U S and state government obligations (attach schedule)					
	b Investments – corporate stock (attach schedule) See Stmt 5			677,446	704,843	704,843
	c Investments – corporate bonds (attach schedule) See Stmt 6			321,930	299,183	299,183
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶					
	12 Investments – mortgage loans					
	13 Investments – other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶					
	15 Other assets (describe ▶ See Statement 7)			107,555	155,840	155,840
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			1,140,554	1,214,806	1,214,806
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 (attach schedule)					
	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 and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			1,140,554	1,214,806	
	30 Total net assets or fund balances (see instructions)			1,140,554	1,214,806	
	31 Total liabilities and net assets/fund balances (see instructions)			1,140,554	1,214,806	

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	1,140,554
2 Enter amount from Part I, line 27a	2	-13,997
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	88,249
4 Add lines 1, 2, and 3	4	1,214,806
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,214,806

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Capital Gain Distribution				
b				
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 6,081			6,081	
b				
c				
d				
e				
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			6,081	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	6,081
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 			3	

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	68,630	1,171,729	0.058572
2010	59,990	1,164,848	0.051500
2009	49,764	1,061,184	0.046895
2008	47,842	981,535	0.048742
2007	61,825	1,143,629	0.054060
2 Total of line 1, column (d)			2 0.259769
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051954
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,208,627
5 Multiply line 4 by line 3			5 62,793
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 288
7 Add lines 5 and 6			7 63,081
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 79,500

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	288
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	288
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	288
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		288
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Michelle Rogge 164000 Southcenter Parkway, #308 Located at ▶ Tukwila	Telephone no ▶ 206-394-9630 ZIP+4 ▶ 98188		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

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

X

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Diana Lee DiPietro 164000 Southcenter Parkway, #308 Tukwila WA 98188	Trustee 1.00	0	0	0

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

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

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

▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). 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 ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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 ▶

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	1,185,892
b	Average of monthly cash balances	1b	41,140
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,227,032
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	1,227,032
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	18,405
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,208,627
6	Minimum investment return. Enter 5% of line 5	6	60,431

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	60,431
2a	Tax on investment income for 2012 from Part VI, line 5	2a	288
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	288
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,143
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	60,143
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,143

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	79,500
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	288
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,212

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				60,143
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				2,768
e From 2011				10,784
f Total of lines 3a through e		13,552		
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 79,500				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				60,143
e Remaining amount distributed out of corpus		19,357		
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,909			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	32,909			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				2,768
d Excess from 2011				10,784
e Excess from 2012				19,357

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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.

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 Statement 9				75,500
Total			► 3a	75,500
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	32,771	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	6,081	34,542
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		38,852	34,542
13	Total. Add line 12, columns (b), (d), and (e)				13	73,394

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price				
See Attached Statement	Various	Various	Various	Purchase	\$ 34,172	\$ 32,958	\$	\$	1,214
See Attached Statement	Various	Various	Various	Purchase	283,953	251,669			32,284
See Attached Statement	Various	Various	Various	Purchase	5,142	4,098			1,044
Total					\$ 323,267	\$ 288,725	\$ 0	\$ 0	\$ 34,542

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax preparation	\$ 2,121	\$ 2,121	\$	\$
Total	\$ 2,121	\$ 2,121	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Agency Fees	\$ 7,259	\$ 7,259	\$	\$
Other Professional fees	4,000			4,000
Total	\$ 11,259	\$ 7,259	\$ 0	\$ 4,000

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes Expense	\$ 632	\$ 632	\$	\$
Total	\$ 632	\$ 632	\$ 0	\$ 0

Federal Statements

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Equity	\$ 677,446	\$ 704,843	Market	\$ 704,843
Total	\$ 677,446	\$ 704,843		\$ 704,843

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Fixed Income	\$ 321,930	\$ 299,183	Market	\$ 299,183
Total	\$ 321,930	\$ 299,183		\$ 299,183

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Real Estate	\$ 33,437	\$ 63,089	\$ 63,089
Commodities	74,118	92,751	92,751
Total	<u>\$ 107,555</u>	<u>\$ 155,840</u>	<u>\$ 155,840</u>

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Unrealized Gain on Investments	\$ 88,249
Total	<u>\$ 88,249</u>

Federal Statements

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
Catholic Community Services Seattle WA 98144		100 23rd Avenue South 509(A)(1)				Social services	1,000
Eisenhower Medical Center Rancho Mirage CA 92270		39000 Bob Hope Drive 509(A)(1)				Donation to annual fund	2,000
Fred Hutchinson Cancer Research Seattle WA 98109		1100 Fairview Ave N J5200 509(A)(1)				Cancer research	2,000
Friends of the VA Puget Sound Seattle WA 98108		1660 S Columbian Way 170(B)(1)(A)				Veterans	2,500
Highline Medical Center Foundation Burien WA 98166		16251 Sylvester Rd. SW 170(B)(1)(A)				Health Care	2,000
Medic One Foundation Seattle WA 98104		325 Ninth Ave 170(B)(1)(A)				Pre-hospital emergency care	3,000
Northwest Center Foundation Seattle WA 98108		7272 W Marginal Way S 509(A)(1)				Individuals with disabilities	2,000
Northwest Harvest Seattle WA 98102		PO Box 12273 170(B)(1)(A)				Food for the hungry	3,000
Providence Hospice of Seattle Seattle WA 98109		425 Pontius Ave N 300 509(A)(1)				Terminally ill patients & families	3,000
Ronald Reagan Presidential Simi Valley CA 93062		PO Box 5020 509(A)(1)				Presidential library and education	1,000
Ronald McDonald House Charities Oak Brook IL 60523		1 Kroc Dr 509(A)(1)				Shelter for children & the families	5,000
Saint Martin's Programs Lacey WA 98503		5300 Pacific Ave SE 509(A)(1)				Education	1,000
Seattle Children's Foundation Seattle WA 98105		4800 Sand Point Way NE 509(A)(1)				Health care	2,000
Seattle Christian Schools Seatac WA 98188		18301 Military Rd S 509(A)(1)				Education	10,000
Seattle University Fund Seattle WA 98122		901 12th Avenue 509(A)(1)				Education	1,000
St. Philomena Catholic School Des Moines WA 98198		1815 S 220th St. 170(B)(1)(A)				Education	2,000
St. Philomena Parish Des Moines WA 98198		1790 S 222nd St. 170(B)(1)(A)				Annual Catholic appeal	3,000

Federal Statements

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Purpose	Amount
Address	Relationship	Status			
Swedish Medical Center Foundation Seattle WA 98122	747 Broadway	509(A)(1)	Swedish Support Fund	5,000	
Swedish Medical Center Foundation Seattle WA 98122	747 Broadway	509(A)(1)	Kaplan Research Fund	5,000	
The Moyer Foundation Seattle WA 98199	2426 32nd Ave W, Ste. 200	509(A)(1)	Helping children in distress	1,000	
Young America's Foundation Herndon VA 20170	110 Eldon Street	509(A)(1)	Training & educating young people	10,000	
Green River Community College Auburn WA 98092	12401 SE 320th Street	170(b)(1)(A)	Education	6,000	
Northwest Hope & Healing Foundation Seattle WA 98116	P.O. Box 16069	509(A)(1)	Healthcare	2,000	
Ajia Matthew Scholarship Fund Federal Way WA 98023-4530	1600B SW Dash Point Rd,	170(B)(1)(A)	Education	1,000	
Total				75,500	

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Recipient's Name and Address:
VICTOR DIPIETRO FAMILY FOUNDATION
16400 SOUTHCENTER PKWY STE. 308
TUKWILA, WA 98188-3302

Account Number: 23-58675
Recipient's Tax ID Number: XX-XXX3046

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description		Stock or Other Symbol				Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed					
Short Term Sales										
79466L302	SALESFORCE COM INC COM STK		CRM							
11 0000	01/17/2012	Various	1,149.61	1,473.70	0.00	-324.09	0.00	0.00	0.00	0.00
68987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		NVS							
15 0000	01/23/2012	Various	830.84	872.42	0.00	-41.58	0.00	0.00	0.00	0.00
58155Q103	MCKESSON HBOC INC		MCK							
8 0000	01/24/2012	02/17/2011	610.80	643.68	0.00	-32.88	0.00	0.00	0.00	0.00
58155Q103	MCKESSON HBOC INC		MCK							
12.0000	01/25/2012	Various	922.41	954.99	0.00	-32.58	0.00	0.00	0.00	0.00
023135106	AMAZON COM INC		AMZN							
14.0000	02/06/2012	Various	2,579.39	3,041.58	0.00	-462.19	0.00	0.00	0.00	0.00
023135106	AMAZON COM INC		AMZN							
3.0000	02/07/2012	09/01/2011	549.95	640.18	0.00	-90.23	0.00	0.00	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC		TRV							
15.0000	03/13/2012	09/01/2011	863.92	757.56	0.00	106.36	0.00	0.00	0.00	0.00
030420103	AMERICAN WTR WKS CO INC NEW COM		AWK							
12 0000	04/20/2012	Various	404.23	403.07	0.00	1.16	0.00	0.00	0.00	0.00
031162100	AMGEN INC		AMGN							
14 0000	04/20/2012	Various	950.70	956.03	0.00	-5.33	0.00	0.00	0.00	0.00



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2012 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
		Stocks Bonds, etc.	Cost or Other Basis				
052769106	AUTODESK, INC	ADSK					
12 0000	04/20/2012 05/23/2011	486.90	501.36	0.00	-14.46	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP					
8.0000	04/20/2012 01/18/2012	438.49	449.44	0.00	-10.95	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO	BMJ					
18.0000	04/20/2012 11/08/2011	613.27	567.75	0.00	45.52	0.00	0.00
191216100	COCA COLA CO	KO					
12.0000	04/20/2012 08/30/2011	891.19	838.68	0.00	52.51	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX					
8.0000	04/20/2012 01/25/2012	466.09	415.47	0.00	50.62	0.00	0.00
437076102	HOME DEPOT INC	HD					
27.0000	04/20/2012 02/06/2012	1,386.75	1,221.12	0.00	165.63	0.00	0.00
580135101	MCDONALDS CORP	MCD					
9.0000	04/20/2012 09/22/2011	878.77	772.51	0.00	106.26	0.00	0.00
655844108	NORFOLK SOUTHN CORP COM	NSC					
8.0000	04/20/2012 08/10/2011	553.08	540.04	0.00	13.04	0.00	0.00
670346105	NUCOR CORP	NUE					
12 0000	04/20/2012 02/06/2012	473.22	541.68	0.00	-68.46	0.00	0.00

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TUKWILA, WA 98188-3302

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks, Bonds, etc.	PCP					
740189105		PRECISION CASTPARTS CORP									
3 0000		04/20/2012	10/24/2011		521 32		516.01	0.00	5.31	0.00	0.00
747525103		QUALCOMM INC									
24.0000		04/20/2012	01/17/2012		1,510.99		1,375.33	0.00	135.66	0.00	0.00
918204108		V F CORP									
7.0000		04/20/2012	Various		1,055.67		795.83	0.00	259.84	0.00	0.00
92343V104		VERIZON COMMUNICATIONS									
10 0000		04/20/2012	09/28/2011		387 74		371.26	0.00	16.48	0.00	0.00
718546104		PHILLIPS 66 COM									
2.5000		05/07/2012	09/01/2011		74 30		81.77	0.00	-7.47	0.00	0.00
021441100		ALTERA CORP COM									
10 0000		05/08/2012	09/01/2011		331 64		363.16	0.00	-31.52	0.00	0.00
74251V102		PRINCIPAL FINANCIAL GROUP INC									
20 0000		06/07/2012	09/01/2011		491.10		501.28	0.00	-10.18	0.00	0.00
931142103		WAL MART STORES INC									
10 0000		08/01/2012	09/01/2011		741 22		530.65	0.00	210.57	0.00	0.00
423074103		H J HEINZ CO									
7 0000		08/13/2012	09/01/2011		385.47		366.90	0.00	18.57	0.00	0.00

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Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
423074103	H J HEINZ CO	HNZ	165 90	157.24	0.00	8.66	0.00	0.00
053015103	08/14/2012 09/01/2011 AUTOMATIC DATA PROCESSING INC	ADP	1,635 24	1,562.49	0.00	72.75	0.00	0.00
053015103	09/18/2012 Various AUTOMATIC DATA PROCESSING INC	ADP	1,054 97	986.90	0.00	68.07	0.00	0.00
053015103	09/19/2012 Various AUTOMATIC DATA PROCESSING INC	ADP	702.84	657.36	0.00	45.48	0.00	0.00
030420103	09/20/2012 01/13/2012 AMERICAN WTR WKS CO INC NEW COM	AWK	145 88	133.71	0.00	12.17	0.00	0.00
031182100	11/02/2012 01/30/2012 AMGEN INC	AMGN	517.91	409.44	0.00	108.47	0.00	0.00
126650100	11/02/2012 01/24/2012 CVS CORP	CVS	418 76	405.19	0.00	13.57	0.00	0.00
30219G108	11/02/2012 04/27/2012 EXPRESS SCRIPTS HLDG CO COM	ESRX	371 81	323.19	0.00	48.62	0.00	0.00
437076102	11/02/2012 06/20/2012 HOME DEPOT INC	HD	681 98	497.50	0.00	184.48	0.00	0.00

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23-58675
XX-XXX3046

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
458140100	INTEL CORP COM	INTC	12 0000	11/02/2012	05/07/2012	264.23	334.48	0.00	-70.25	0.00	0.00
45885V100	INTERCONTINENTAL EXCHANGE INC COM	ICE	2 0000	11/02/2012	06/07/2012	259.59	256.49	0.00	3.10	0.00	0.00
670346105	NUCOR CORP	NUE	5 0000	11/02/2012	02/06/2012	203.05	225.70	0.00	-22.65	0.00	0.00
790849103	ST JUDE MEDICAL INC	STJ	6 0000	11/02/2012	09/24/2012	230.87	258.18	0.00	-27.31	0.00	0.00
855244109	STARBUCKS CORP	SBUX	7 0000	11/02/2012	Various	355.66	324.02	0.00	31.64	0.00	0.00
030420103	AMERICAN WTR WKS CO INC NEW COM	AWK	5 0000	11/06/2012	01/30/2012	186.02	167.13	0.00	18.89	0.00	0.00
031162100	AMGEN INC	AMGN	6 0000	11/06/2012	01/24/2012	524.98	409.45	0.00	115.53	0.00	0.00
126650100	CVS CORP	CVS	9 0000	11/06/2012	04/27/2012	423.88	405.19	0.00	18.69	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX	7 0000	11/06/2012	06/20/2012	391.07	377.05	0.00	14.02	0.00	0.00

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P.O. BOX 803878
CHICAGO, IL 60680

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks	Bonds, etc					
437076102		HOME DEPOT INC			HD		452.27	0.00	174.63	0.00	0.00
10.0000		11/06/2012	02/06/2012								
458140100		INTEL CORP COM			INTC		306.60	0.00	-67.37	0.00	0.00
11.0000		11/06/2012	05/07/2012								
45865V100		INTERCONTINENTALEXCHANGE INC COM			ICE		256.49	0.00	8.06	0.00	0.00
2.0000		11/06/2012	06/07/2012								
665162467		MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD			NUSFX		787.71	0.00	0.00	0.00	0.00
77.0000		11/06/2012	11/02/2012								
670346105		NUCOR CORP			NUE		180.56	0.00	-14.08	0.00	0.00
4.0000		11/06/2012	02/06/2012								
790849103		ST JUDE MEDICAL INC			STJ		258.19	0.00	-24.33	0.00	0.00
6.0000		11/06/2012	09/24/2012								
855244109		STARBUCKS CORP			SBUX		321.77	0.00	42.00	0.00	0.00
7.0000		11/06/2012	08/13/2012								
H5833N103		NOBLE CORPORATION (SWITZERLAND) COM USD0 10			NE		304.19	0.00	-1.65	0.00	0.00
8.0000		11/06/2012	10/17/2012								
031162100		AMGEN INC			AMGN		1,705.89	0.00	397.44	0.00	0.00
25.0000		11/16/2012	Various								

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2012 Tax Information Statement

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TUKWILA, WA 98188-3302

Account Number: 23-58675
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Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Total Short Term Sales											
						34,172.07	32,957.83	0.00	1,214.24	0.00	0.00
Long Term 15% Sales											
459200101	INTL BUSINESS MACHINES CORP				IBM						
22.0000	01/13/2012 Various					3,926.69	2,528.09	0.00	1,398.60	0.00	0.00
79466L302	SALESFORCE COM INC COM STK				CRM						
25.0000	01/13/2012 Various					2,595.68	2,377.03	0.00	218.65	0.00	0.00
79466L302	SALESFORCE COM INC COM STK				CRM						
15.0000	01/17/2012 06/11/2010					1,567.65	1,424.54	0.00	143.11	0.00	0.00
58155Q103	MCKESSON HBOC INC				MCK						
46.0000	01/23/2012 12/08/2009					3,535.67	2,812.50	0.00	723.17	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098				NVS						
75.0000	01/23/2012 Various					4,154.20	4,069.94	0.00	84.26	0.00	0.00
58155Q103	MCKESSON HBOC INC				MCK						
24.0000	01/24/2012 12/08/2009					1,832.41	1,467.39	0.00	365.02	0.00	0.00
023135106	AMAZON COM INC				AMZN						
16.0000	01/26/2012 04/16/2009					3,061.13	1,219.31	0.00	1,841.82	0.00	0.00
023135106	AMAZON COM INC				AMZN						
4.0000	02/06/2012 04/16/2009					736.97	304.83	0.00	432.14	0.00	0.00

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Recipient's Name and Address:
VICTOR DIPIETRO FAMILY FOUNDATION
16400 SOUTHCENTER PKWY. STE. 308
TUKWILA WA 98188-3302

Account Number: 23-58675
Recipient's Tax ID Number: XX-XXX3046

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected 2nd TIN notice

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
263534109	E I DU PONT DE NEMOURS & CO	02/06/2012	Various	DD	2,541.85	0.00	815.70	0.00	0.00
65.0000									
847560109	SPECTRA ENERGY CORP COM STK	03/01/2012	02/19/2008	SE	329.09	0.00	111.60	0.00	0.00
14.0000									
847560109	SPECTRA ENERGY CORP COM STK	03/01/2012	02/17/2011	SE	662.21	0.00	124.73	0.00	0.00
25.0000									
847560109	SPECTRA ENERGY CORP COM STK	03/02/2012	02/19/2008	SE	752.20	0.00	252.54	0.00	0.00
32.0000									
847560109	SPECTRA ENERGY CORP COM STK	03/05/2012	02/19/2008	SE	493.63	0.00	161.34	0.00	0.00
21.0000									
847560109	SPECTRA ENERGY CORP COM STK	03/06/2012	02/19/2008	SE	658.17	0.00	209.45	0.00	0.00
28.0000									
89417E109	THE TRAVELERS COMPANIES INC.	03/12/2012	Various	TRV	2,901.28	0.00	214.12	0.00	0.00
54.0000									
89417E109	THE TRAVELERS COMPANIES INC.	03/13/2012	11/09/2009	TRV	53.50	0.00	4.09	0.00	0.00
1.0000									
002824100	ABBOTT LABORATORIES	04/20/2012	Various	ABT	412.63	0.00	123.54	0.00	0.00
9.0000									

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					Stocks Bonds, etc.						
021441100	5 0000	ALTRA CORP COM	04/20/2012	02/17/2011	ALTR	185.00	209.23	0.00	-24.23	0.00	0.00
025816109	13 0000	AMERICAN EXPRESS CO	04/20/2012	04/26/2010	AXP	749.14	617.08	0.00	132.06	0.00	0.00
037833100	5 0000	APPLE COMPUTER INC	04/20/2012	Various	AAPL	2,918.25	791.21	0.00	2,127.04	0.00	0.00
088606108	10.0000	BHP LTD SPONSORED ADR	04/20/2012	Various	BHP	734.16	794.69	0.00	-60.53	0.00	0.00
166764100	5 0000	CHEVRONTEXACO CORP COM	04/20/2012	02/17/2011	CVX	513.52	486.03	0.00	27.49	0.00	0.00
166764100	5.0000	CHEVRONTEXACO CORP COM	04/20/2012	11/26/2010	CVX	513.52	411.00	0.00	102.52	0.00	0.00
177376100	6 0000	CITRIX SYS INC	04/20/2012	04/11/2011	CTXS	471.88	448.19	0.00	23.69	0.00	0.00
20825C104	5 0000	CONOCOPHILLIPS	04/20/2012	02/17/2011	COP	364.14	377.78	0.00	-13.64	0.00	0.00
20825C104	4 0000	CONOCOPHILLIPS	04/20/2012	11/19/2010	COP	291.31	246.89	0.00	44.42	0.00	0.00

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				Stocks Bonds, etc.						
22160K105	9 0000	04/20/2012	COSTCO WHSL CORP NEW	COST	789 38	647.21	0.00	142.17	0.00	0.00
235851102	15.0000	04/20/2012	DANAHER CORP	DHR	797 38	767.78	0.00	29.59	0.00	0.00
235851102	3 0000	04/20/2012	DANAHER CORP	DHR	159 47	96.08	0.00	63.40	0.00	0.00
254687106	10 0000	04/20/2012	WALT DISNEY CO	DIS	425 37	437.35	0.00	-11.98	0.00	0.00
25746U109	10 0000	04/20/2012	DOMINION RES INC VA NEW	D	506 89	442.15	0.00	64.74	0.00	0.00
263534109	10 0000	04/20/2012	EIDU PONT DE NEMOURS & CO	DD	527 65	556.25	0.00	-28.60	0.00	0.00
268648102	15 0000	04/20/2012	EMC CORP MASS	EMC	418 35	408.83	0.00	9.52	0.00	0.00
268648102	18 0000	04/20/2012	EMC CORP MASS	EMC	502 02	382.17	0.00	119.85	0.00	0.00
278058102	11 0000	04/20/2012	EATON CORP COM W/RTS EXP 07/12/2005	ETN	520 98	611.79	0.00	-90.81	0.00	0.00

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TUKWILA WA 98188-3302

Account Number: 23-58675
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					Stocks Bonds, etc	Cost or Other Basis					
30231G102	10.0000	EXXON MOBIL CORP COM	04/20/2012	02/17/2011	XOM	851.05	839.15	0.00	11.90	0.00	0.00
30231G102	1.0000	EXXON MOBIL CORP COM	04/20/2012	11/18/2010	XOM	85.10	70.21	0.00	14.89	0.00	0.00
354613101	9.0000	FRANKLIN RESOURCES INC	04/20/2012	01/12/2010	BEN	1,107.22	994.25	0.00	112.97	0.00	0.00
369604103	5.0000	GENERAL ELEC CO COM	04/20/2012	01/12/2010	GE	96.70	83.41	0.00	13.29	0.00	0.00
369604103	25.0000	GENERAL ELEC CO COM	04/20/2012	02/17/2011	GE	483.52	538.88	0.00	-55.36	0.00	0.00
38259P508	2.0000	GOOGLE INC CL A	04/20/2012	05/27/2009	GOOG	1,210.01	817.53	0.00	392.48	0.00	0.00
384802104	5.0000	W W GRAINGER INC	04/20/2012	09/13/2010	GWV	1,085.89	574.21	0.00	511.68	0.00	0.00
423074103	7.0000	H J HEINZ CO	04/20/2012	02/17/2011	HNZ	373.01	338.77	0.00	34.24	0.00	0.00
459200101	1.0000	INTL BUSINESS MACHINES CORP	04/20/2012	02/02/2009	IBM	199.47	91.11	0.00	108.36	0.00	0.00

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					Stocks Bonds, etc						
459200101				INTL BUSINESS MACHINES CORP	IBM		821.38	0.00	176.00	0.00	0.00
5 0000		04/20/2012	02/17/2011								
46625H100				J P MORGAN CHASE & CO	JPM		717.45	0.00	-67.60	0.00	0.00
15 0000		04/20/2012	02/17/2011								
46625H100				J P MORGAN CHASE & CO	JPM		663.50	0.00	72.99	0.00	0.00
17.0000		04/20/2012	12/03/2010								
478366107				JOHNSON CONTROLS INC	JCI		378.95	0.00	-85.74	0.00	0.00
9.0000		04/20/2012	02/17/2011								
637071101				NATIONAL-OILWELL INC	NOV		488.61	0.00	-20.15	0.00	0.00
6 0000		04/20/2012	02/17/2011								
654106103				NIKE INC CLASS B	NKE		259.23	0.00	73.43	0.00	0.00
3.0000		04/20/2012	11/26/2010								
655044105				NOBLE ENERGY INC COM	NBL		414.93	0.00	241.59	0.00	0.00
7 0000		04/20/2012	04/18/2009								
665162566				MFB NORTHN MULTIMGR SMALL CAP FD	NMMSX		2,442.24	0.00	0.00	0.00	0.00
256 0000		04/20/2012	04/26/2010								
665162574				MFB NORTHN MULTIMGR MID CAP FD	NMMCX		5,891.93	0.00	324.97	0.00	0.00
510 0000		04/20/2012	Various								

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed				
665162665	MFB NORTHN FDS SMALL CAP CORE FD		NSGRX						
194.0000	04/20/2012	12/16/2010	2,991.48	2,807.19	0.00	184.29	0.00	0.00	
665162806	MFB NORTHERN FDS FIXED INCOME FD		NOFIX						
3338.0000	04/20/2012	Various	35,182.52	33,020.45	0.00	2,162.07	0.00	0.00	
681919106	OMNICO M GRP INC COM		OMC						
11.0000	04/20/2012	Various	548.67	513.48	0.00	35.19	0.00	0.00	
68389X105	ORACLE CORPORATION		ORCL						
20.0000	04/20/2012	02/17/2011	587.61	660.90	0.00	-73.29	0.00	0.00	
68389X105	ORACLE CORPORATION		ORCL						
13.0000	04/20/2012	10/04/2010	381.94	354.03	0.00	27.91	0.00	0.00	
74251V102	PRINCIPAL FINANCIAL GROUP INC		PFG						
6.0000	04/20/2012	12/06/2010	169.84	180.11	0.00	-10.27	0.00	0.00	
74251V102	PRINCIPAL FINANCIAL GROUP INC		PFG						
10.0000	04/20/2012	02/17/2011	283.06	341.55	0.00	-58.49	0.00	0.00	
742718109	PROCTER & GAMBLE CO		PG						
5.0000	04/20/2012	02/17/2011	336.77	320.18	0.00	16.59	0.00	0.00	
742718109	PROCTER & GAMBLE CO		PG						
6.0000	04/20/2012	04/08/2010	404.12	375.40	0.00	28.72	0.00	0.00	

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806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	9.0000	04/20/2012	02/28/2011	655.92	834.11	0.00	-178.19	0.00	0.00
828806109	SIMON PTY GROUP INC NEW	SPG	10.0000	04/20/2012	Various	1,501.84	999.07	0.00	502.77	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE	22.0000	04/20/2012	06/09/2009	669.13	370.26	0.00	298.87	0.00	0.00
902973304	US BANCORP DEL NEW	USB	7.0000	04/20/2012	02/17/2011	217.88	198.77	0.00	19.11	0.00	0.00
902973304	US BANCORP DEL NEW	USB	15.0000	04/20/2012	04/25/2008	466.88	518.20	0.00	-51.33	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	UTX	1.0000	04/20/2012	03/27/2006	81.33	59.27	0.00	22.06	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	UTX	5.0000	04/20/2012	02/17/2011	406.64	422.88	0.00	-16.24	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	15.0000	04/20/2012	02/17/2011	892.02	639.38	0.00	252.64	0.00	0.00
931142103	WAL MART STORES INC	WMT	1.0000	04/20/2012	02/02/2009	62.10	46.68	0.00	15.43	0.00	0.00

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931142103	WAL MART STORES INC	WMT	310.52	273.93	0.00	36.59	0.00	0.00
5 0000	04/20/2012 02/17/2011							
949746101	WELLS FARGO & CO NEW	WFC	497.80	494.78	0.00	3.02	0.00	0.00
15 0000	04/20/2012 02/17/2011							
949746101	WELLS FARGO & CO NEW	WFC	829.67	718.98	0.00	110.69	0.00	0.00
25 0000	04/20/2012 12/03/2010							
966837106	WHOLE FOODS MKT INC	WFM	679.50	415.37	0.00	264.13	0.00	0.00
8 0000	04/20/2012 02/02/2011							
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	COV	380.37	357.88	0.00	22.49	0.00	0.00
7 0000	04/20/2012 02/17/2011							
384802104	W W GRAINGER INC	GWV	1,037.69	574.21	0.00	463.48	0.00	0.00
5,0000	04/26/2012 09/13/2010							
91324P102	UNITEDHEALTH GROUP INC	UNH	751.37	428.12	0.00	323.25	0.00	0.00
13 0000	04/26/2012 Various							
966837106	WHOLE FOODS MKT INC	WFM	1,409.81	882.66	0.00	527.15	0.00	0.00
17 0000	04/26/2012 02/02/2011							
966837106	WHOLE FOODS MKT INC	WFM	82.93	47.04	0.00	35.89	0.00	0.00
1,0000	04/26/2012 11/26/2010							

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384802104	W W GRAINGER INC	GWV	2.0000	04/27/2012	09/13/2010	421.06	229.69	0.00	191.37	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	5.0000	04/27/2012	12/15/2009	289.34	156.11	0.00	133.23	0.00	0.00
968837106	WHOLE FOODS MKT INC	WFM	14.0000	04/27/2012	Various	1,167.26	623.03	0.00	544.23	0.00	0.00
021441100	ALTERA CORP COM	ALTR	45.0000	05/07/2012	03/20/2009	1,509.26	787.31	0.00	721.95	0.00	0.00
021441100	ALTERA CORP COM	ALTR	5.0000	05/07/2012	02/17/2011	167.70	209.22	0.00	-41.52	0.00	0.00
177376100	CITRIX SYS INC	CTXS	6.0000	05/07/2012	07/22/2010	499.77	279.17	0.00	220.60	0.00	0.00
177376100	CITRIX SYS INC	CTXS	26.0000	05/07/2012	Various	2,185.65	1,919.51	0.00	246.14	0.00	0.00
718546104	PHILLIPS 66 COM	PSX	25.5000	05/07/2012	11/19/2010	757.82	754.64	0.00	3.18	0.00	0.00
021441100	ALTERA CORP COM	ALTR	20.0000	05/08/2012	03/20/2009	663.28	349.92	0.00	313.36	0.00	0.00

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				Stocks Bonds, etc	Cost or Other Basis				
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG					
49.0000	06/05/2012 Various			1,146.93	1,453.12	0.00	-306.19	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG					
14.0000	06/05/2012 05/07/2010 ..			327.29	395.11	0.00	-67.82	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG					
67.0000	06/06/2012 05/07/2010 ..			1,610.16	1,890.89	0.00	-280.73	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG					
24.0000	06/07/2012 05/07/2010 ..			589.32	677.34	0.00	-88.02	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH					
30.0000	06/20/2012 12/15/2009 ..			1,788.63	936.69	0.00	851.94	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH					
9.0000	06/21/2012 12/15/2009 ..			536.37	281.01	0.00	255.36	0.00	0.00
931142103	WAL MART STORES INC			WMT					
49.0000	08/01/2012 02/02/2009 ..			3,631.98	2,287.32	0.00	1,344.66	0.00	0.00
423074103	H J HEINZ CO			HNZ					
33.0000	08/08/2012 Various ..			1,822.56	1,547.92	0.00	274.64	0.00	0.00
423074103	H J HEINZ CO			HNZ					
3.0000	08/08/2012 02/17/2011 ..			165.69	145.18	0.00	20.51	0.00	0.00

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				Stocks Bonds, etc.	Cost or Other Basis				
423074103	H J HEINZ CO	08/09/2012	08/18/2010	HNZ	936.93	0.00	165.41	0.00	0.00
20.0000				1,102.34					
423074103	H J HEINZ CO	08/10/2012	Various	HNZ	886.84	0.00	157.29	0.00	0.00
19.0000				1,044.13					
423074103	H J HEINZ CO	08/13/2012	08/19/2010	HNZ	373.04	0.00	67.50	0.00	0.00
8.0000				440.54					
052769106	AUTODESK, INC	09/18/2012	05/23/2011	ADSK	1,587.63	0.00	-318.73	0.00	0.00
38.0000				1,268.90					
052769106	AUTODESK, INC	09/19/2012	Various	ADSK	1,599.12	0.00	-251.97	0.00	0.00
40.0000				1,347.17					
20825C104	CONOCOPHILLIPS	10/12/2012	09/01/2011	COP	259.35	0.00	21.81	0.00	0.00
5.0000				281.16					
20825C104	CONOCOPHILLIPS	10/12/2012	11/19/2010	COP	2,393.27	0.00	474.58	0.00	0.00
51.0000				2,867.85					
828806109	SIMON PPTY GROUP INC NEW	10/12/2012	09/01/2011	SPG	1,176.98	0.00	350.79	0.00	0.00
10.0000				1,527.77					
828806109	SIMON PPTY GROUP INC NEW	10/12/2012	11/02/2010	SPG	398.40	0.00	212.71	0.00	0.00
4.0000				611.11					

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2012 Tax Information Statement

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Recipient's Name and Address:
VICTOR DIPIETRO FAMILY FOUNDATION
16400 SOUTHCENTER PKWY. STE. 308
TUKWILA WA 98188-3302

Account Number:
23-58675
XX-XXX3046

Recipient's Tax ID Number:
XX-XXX3046

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
002824100	ABBOTT LABORATORIES	11/02/2012	09/01/2011	ABT	259.71	0.00	51.25	0.00	0.00
4.0000					208.46				
025816109	AMERICAN EXPRESS CO	11/02/2012	07/06/2011	AXP	453.43	0.00	32.98	0.00	0.00
8.0000					420.45				
037833100	APPLE COMPUTER INC	11/02/2012	09/01/2011	AAPL	1,153.25	0.00	388.32	0.00	0.00
2.0000					764.93				
088606108	BHP LTD SPONSORED ADR	11/02/2012	09/01/2011	BHP	272.70	0.00	-41.41	0.00	0.00
3.0000					254.11				
110122108	BRISTOL MYERS SQUIBB CO	11/02/2012	09/01/2011	BMJ	397.79	0.00	39.11	0.00	0.00
12.0000					358.68				
166764100	CHEVRONTEXACO CORP COM	11/02/2012	09/01/2011	CVX	541.14	0.00	44.00	0.00	0.00
5.0000					497.14				
177376100	CITRIX SYS INC	11/02/2012	09/01/2011	CTXS	188.22	0.00	9.16	0.00	0.00
3.0000					179.06				
191216100	COCA COLA CO	11/02/2012	08/30/2011	KO	481.64	0.00	27.35	0.00	0.00
13.0000					454.29				
22160K105	COSTCO WHSL CORP NEW	11/02/2012	09/01/2011	COST	480.14	0.00	80.29	0.00	0.00
5.0000					399.85				

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Account Number: 23-58675
 Recipient's Tax ID Number: XX-XXX3046
 Recipient's Name and Address:
 VICTOR DIPIETRO FAMILY FOUNDATION
 16400 SOUTHCENTER PKWY STE. 308
 TUKWILA WA 98188-3302

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
235851102	DANAHER CORP							
11 0000	11/02/2012 09/01/2011	DHR	571.11	492.24	0.00	78.87	0.00	0.00
254687106	WALT DISNEY CO							
7 0000	11/02/2012 Various	DIS	348.80	261.78	0.00	87.02	0.00	0.00
25746U109	D							
7 0000	11/02/2012 09/01/2011	D	361.68	341.50	0.00	20.18	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO							
5 0000	11/02/2012 09/01/2011	DD	220.60	240.44	0.00	-19.84	0.00	0.00
268648102	EMC CORP MASS							
17 0000	11/02/2012 09/01/2011	EMC	426.69	378.36	0.00	48.33	0.00	0.00
278058102	EATON CORP COM W/RTS EXP 07/12/2005							
6 0000	11/02/2012 Various	ETN	295.01	329.19	0.00	-34.18	0.00	0.00
30231G102	EXXON MOBIL CORP COM							
8 0000	11/02/2012 02/02/2009	XOM	721.90	610.48	0.00	111.42	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL							
1 0000	11/02/2012 09/29/2011	UPSTREAM NAT RES INDEX FD	35.21	31.43	0.00	3.78	0.00	0.00
33939L506	MFC FLEXSHARES TR TR IBOX 3 YR TARGET							
2 0000	11/02/2012 09/29/2011	DURATION TIPS INDEX FD	50.80	49.82	0.00	0.98	0.00	0.00

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Account Number: 23-58675
 Recipient's Tax ID Number: XX-XXX3046
 Recipient's Name and Address:
 VICTOR DIPIETRO FAMILY FOUNDATION
 16400 SOUTHCENTER PKWY, STE. 308
 TUKWILA, WA 98188-3302

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
33939L605	2 0000	MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD	11/02/2012	09/29/2011	BEN	52.54	49.76	0.00	2.78	0.00	0.00
354613101	3 0000	FRANKLIN RESOURCES INC	11/02/2012	07/07/2011	GE	395.75	410.67	0.00	-14.92	0.00	0.00
369604103	18 0000	GENERAL ELEC CO COM	11/02/2012	01/12/2010	GWW	388.08	300.26	0.00	87.82	0.00	0.00
384802104	1 0000	W W GRAINGER INC	11/02/2012	09/01/2011	IBM	201.03	151.25	0.00	49.78	0.00	0.00
459200101	2 0000	INTL BUSINESS MACHINES CORP	11/02/2012	09/01/2011	JPM	386.79	341.84	0.00	44.95	0.00	0.00
46625H100	8.0000	J P MORGAN CHASE & CO	11/02/2012	Various	JPM	339.12	305.54	0.00	33.58	0.00	0.00
46625H100	6.0000	J P MORGAN CHASE & CO	11/02/2012	09/01/2011	JNJ	254.34	220.98	0.00	33.36	0.00	0.00
478160104	4 0000	JOHNSON & JOHNSON	11/02/2012	02/17/2011	JCI	283.47	243.30	0.00	40.17	0.00	0.00
478366107	8.0000	JOHNSON CONTROLS INC	11/02/2012	Various		209.76	259.99	0.00	-50.23	0.00	0.00

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2012 Tax Information Statement

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Recipient's Name and Address:
VICTOR DIPIETRO FAMILY FOUNDATION
16400 SOUTHCENTER PKWY, STE. 308
TUKWILA WA 98188-3302

Account Number: 23-58675
Recipient's Tax ID Number: XX-XXX3046

☐ Corrected ☒ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc						
580135101	5.0000	11/02/2012	MCDONALDS CORP	MCD	434.14	429.17	0.00	4.97	0.00	0.00
637071101	5.0000	11/02/2012	NATIONAL-OILWELL INC	NOV	358.09	391.71	0.00	-33.62	0.00	0.00
654106103	2.0000	11/02/2012	NIKE INC CLASS B	NIKE	189.02	172.82	0.00	16.20	0.00	0.00
655044105	3.0000	11/02/2012	NOBLE ENERGY INC COM	NBL	284.90	264.23	0.00	20.67	0.00	0.00
655844108	5.0000	11/02/2012	NORFOLK SOUTHN CORP COM	NSC	305.49	337.52	0.00	-32.03	0.00	0.00
665162442	2574.0000	11/02/2012	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	NMHYX	27,721.98	26,784.69	0.00	937.29	0.00	0.00
665162558	71.0000	11/02/2012	MFB NORTN MULTI-MANAGER INTL EOTY FD FD	NMIEX	655.33	728.46	0.00	-73.13	0.00	0.00
665162566	9.0000	11/02/2012	MFB NORTN MULTIMGR SMALL CAP FD	NMMSX	86.31	94.79	0.00	-8.48	0.00	0.00
665162574	15.0000	11/02/2012	MFB NORTN MULTIMGR MID CAP FD	NMMCX	181.95	166.04	0.00	15.91	0.00	0.00

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Recipient's Name and Address:
VICTOR DIPIETRO FAMILY FOUNDATION
16400 SOUTHCENTER PKWY, STE. 308
TUKWILA, WA 98188-3302

Account Number:
23-58675
XX-XXX3048

Recipient's Tax ID Number:
[] Corrected [] 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
					Stocks Bonds, etc					Tax Withheld		Tax Withheld	
665162665	6.0000	MFB NORTHN FDS SMALL CAP CORE FD	11/02/2012	12/16/2010	NSGRX	95.16	86.82	0.00	8.34	0.00	0.00	0.00	0.00
665162806	59.0000	MFB NORTHERN FDS FIXED INCOME FD	11/02/2012	10/03/2011	NOFIX	640.74	618.91	0.00	21.83	0.00	0.00	0.00	0.00
681919106	7.0000	OMNICOM GRP INC COM	11/02/2012	Various	OMC	337.04	326.31	0.00	10.73	0.00	0.00	0.00	0.00
68389X105	16.0000	ORACLE CORPORATION	11/02/2012	09/01/2011	ORCL	498.55	447.33	0.00	51.22	0.00	0.00	0.00	0.00
722005667	4.0000	PIMCO COMMODITY REALRETURN STRATEGY FUND	11/02/2012	02/17/2011	PCRIX	27.00	37.49	0.00	-10.49	0.00	0.00	0.00	0.00
740189105	2.0000	PRECISION CASTPARTS CORP	11/02/2012	10/25/2011	PCP	345.81	343.89	0.00	1.92	0.00	0.00	0.00	0.00
742718109	7.0000	PROCTER & GAMBLE CO	11/02/2012	09/01/2011	PG	484.11	444.40	0.00	39.71	0.00	0.00	0.00	0.00
747525103	9.0000	QUALCOMM INC	11/02/2012	07/15/2011	QCOM	533.15	493.83	0.00	39.32	0.00	0.00	0.00	0.00
806857108	5.0000	SCHLUMBERGER LTD ISIN #AN8068571086	11/02/2012	02/28/2011	SLB	343.69	463.40	0.00	-119.71	0.00	0.00	0.00	0.00

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2012 Tax Information Statement

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Account Number: 23-58675
 Recipient's Tax ID Number: XX-XXX3046
 Recipient's Name and Address:
 VICTOR DIPIETRO FAMILY FOUNDATION
 16400 SOUTHCENTER PKWY, STE 308
 TUKWILA WA 98188-3302

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

___ Corrected ___ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.						
828806109	SIMON PPTY GROUP INC NEW	11/02/2012	11/02/2010	SPG	311.43	199.20	0.00	112.23	0.00	0.00
2 0000										
847580109	SPECTRA ENERGY CORP COM STK	11/02/2012	09/01/2011	SE	280.39	260.17	0.00	20.22	0.00	0.00
10 0000										
902973304	US BANCORP DEL NEW	11/02/2012	12/20/2010	USB	333.99	262.34	0.00	71.65	0.00	0.00
10 0000										
902973304	US BANCORP DEL NEW	11/02/2012	02/17/2011	USB	100.20	85.18	0.00	15.02	0.00	0.00
3 0000										
913017109	UNITED TECHNOLOGIES CORP	11/02/2012	09/01/2011	UTX	234.11	220.52	0.00	13.59	0.00	0.00
3 0000										
91324P102	UNITEDHEALTH GROUP INC	11/02/2012	09/01/2011	UNH	280.09	237.67	0.00	42.42	0.00	0.00
5 0000										
918204108	V F CORP	11/02/2012	04/28/2011	VFC	473.78	322.55	0.00	151.23	0.00	0.00
3 0000										
92343V104	VERIZON COMMUNICATIONS	11/02/2012	09/28/2011	VZ	222.45	185.63	0.00	36.82	0.00	0.00
5 0000										
949746101	WELLS FARGO & CO NEW	11/02/2012	12/03/2010	WFC	510.04	431.39	0.00	78.65	0.00	0.00
15 0000										

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2012 Tax Information Statement

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Recipient's Name and Address:
VICTOR DIPIETRO FAMILY FOUNDATION
16400 SOUTHCENTER PKWY. STE. 308
TUKWILA WA 98188-3302

Account Number: 23-58675
Recipient's Tax ID Number: XX-XXX3046

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.						
949746101	3.0000	11/02/2012	WELLS FARGO & CO NEW	WFC	102.01	76.69	0.00	25.32	0.00	0.00
966837106	3.0000	11/02/2012	WHOLE FOODS MKT INC	WFM	291.35	196.29	0.00	95.06	0.00	0.00
G2554F113	5.0000	11/02/2012	COVIDIEN PLC USD0.20(POST CONSOLDTN)	COV	277.09	258.86	0.00	18.23	0.00	0.00
002824100	4.0000	11/06/2012	ABBOTT LABORATORIES	ABT	260.55	208.47	0.00	52.08	0.00	0.00
025816109	7.0000	11/06/2012	AMERICAN EXPRESS CO	AXP	401.44	367.89	0.00	33.55	0.00	0.00
037833100	2.0000	11/06/2012	APPLE COMPUTER INC	AAPL	1,168.95	764.93	0.00	404.02	0.00	0.00
088606108	4.0000	11/06/2012	BHP LTD SPONSORED ADR	BHP	292.03	338.82	0.00	-46.79	0.00	0.00
110122108	11.0000	11/06/2012	BRISTOL MYERS SQUIBB CO	BMJ	366.47	326.55	0.00	39.92	0.00	0.00
166764100	5.0000	11/06/2012	CHEVRONTEXACO CORP COM	CVX	552.73	497.13	0.00	55.60	0.00	0.00

This is important tax information and is being furnished to you

2012 Tax Information Statement

Page 32 of 53

Recipient's Name and Address:
VICTOR DIPIETRO FAMILY FOUNDATION
16400 SOUTHCENTER PKWY. STE 308
TUKWILA WA 98188-3302

Account Number:
23-58675
XX-XXX3046

Recipient's Tax ID Number:
XX-XXX3046

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
177376100	CITRIX SYS INC	11/06/2012	09/01/2011	CTXS	193.44	179.05	0.00	14.39	0.00	0.00
3 0000										
191216100	COCA COLA CO	11/06/2012	08/30/2011	KO	448.18	419.34	0.00	28.84	0.00	0.00
12 0000										
22160K105	COSTCO WHSL CORP NEW	11/06/2012	09/01/2011	COST	397.34	319.88	0.00	77.46	0.00	0.00
4.0000										
235851102	DANAHER CORP	11/06/2012	06/09/2009	DHR	52.84	32.02	0.00	20.82	0.00	0.00
1.0000										
235851102	DANAHER CORP	11/06/2012	09/01/2011	DHR	475.54	402.75	0.00	72.79	0.00	0.00
9 0000										
254687106	WALT DISNEY CO	11/06/2012	09/01/2011	DIS	151.31	100.82	0.00	50.49	0.00	0.00
3 0000										
254687106	WALT DISNEY CO	11/06/2012	11/26/2010	DIS	151.31	110.55	0.00	40.76	0.00	0.00
3 0000										
25746U109	DOMINION RES INC VA NEW	11/06/2012	09/01/2011	D	153.32	146.35	0.00	6.97	0.00	0.00
3 0000										
25746U109	DOMINION RES INC VA NEW	11/06/2012	09/14/2010	D	204.43	176.34	0.00	28.09	0.00	0.00
4.0000										

This is important tax information and is being furnished to you.

2012 Tax Information Statement

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Recipient's Name and Address:
VICTOR DIPIETRO FAMILY FOUNDATION
18400 SOUTHCENTER PKWY STE. 308
TUKWILA WA 98188-3302

Account Number
23-58675
XX-XXX3046

Recipient's Tax ID Number:
[] Corrected [] 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Cost or Other Basis	Stocks Bonds, etc		
263534109	E I DU PONT DE NEMOURS & CO	DD	192.35	178.04	-14.31	0.00
4.0000	11/06/2012	09/01/2011				
268648102	EMC CORP MASS	EMC	81.89	101.29	19.40	0.00
4.0000	11/06/2012	07/15/2010				
268648102	EMC CORP MASS	EMC	289.33	329.21	39.88	0.00
13.0000	11/06/2012	09/01/2011				
278058102	EATON CORP COM W/RTS EXP 07/12/2005	ETN	328.57	302.98	-25.59	0.00
6.0000	11/06/2012	03/30/2011				
30231G102	EXXON MOBIL CORP COM	XOM	569.01	734.86	165.84	0.00
8.0000	11/06/2012	Various				
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		723.01	813.04	90.03	0.00
23.0000	11/06/2012	09/29/2011				
33939L506	MFC FLEXSHARES TR TRIBOXX 3 YR TARGET DURATION TIPS INDEX FD		747.27	762.88	15.61	0.00
30.0000	11/06/2012	09/29/2011				
33939L605	MFC FLEXSHARES TR TRIBOXX 5 YR TARGET DURATION TIPS INDEX FD		746.35	788.37	42.02	0.00
30.0000	11/06/2012	09/29/2011				
354613101	FRANKLIN RESOURCES INC	BEN	410.67	397.01	-13.66	0.00
3.0000	11/06/2012	07/07/2011				

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Account Number: 23-58675
 Recipient's Tax ID Number: XX-XXX3046
 Recipient's Name and Address:
 VICTOR DIPIETRO FAMILY FOUNDATION
 16400 SOUTHCENTER PKWY, STE 308
 TUKWILA WA 98188-3302

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
369604103	GENERAL ELEC CO COM	11/06/2012	01/12/2010	GE	283.58	0.00	84.11	0.00	0.00
17.0000									
38259P508	GOOGLE INC CL A	11/06/2012	09/01/2011	GOOG	533.65	0.00	148.97	0.00	0.00
1.0000									
38259P508	GOOGLE INC CL A	11/06/2012	05/27/2009	GOOG	408.76	0.00	273.87	0.00	0.00
1.0000									
384802104	WW GRAINGER INC	11/06/2012	09/01/2011	WWW	151.25	0.00	52.70	0.00	0.00
1.0000									
459200101	INTL BUSINESS MACHINES CORP	11/06/2012	09/01/2011	IBM	341.84	0.00	48.67	0.00	0.00
2.0000									
46625H100	J P MORGAN CHASE & CO	11/06/2012	09/01/2011	JPM	515.61	0.00	85.27	0.00	0.00
14.0000									
478160104	JOHNSON & JOHNSON	11/06/2012	02/17/2011	JNJ	60.83	0.00	10.47	0.00	0.00
1.0000									
478160104	JOHNSON & JOHNSON	11/06/2012	02/02/2009	JNJ	114.56	0.00	28.04	0.00	0.00
2.0000									
478366107	JOHNSON CONTROLS INC	11/06/2012	09/01/2011	JCI	217.89	0.00	-31.55	0.00	0.00
7.0000									

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2012 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-58675
Recipient's Tax ID Number: XX-XXX3046

Recipient's Name and Address:
VICTOR DIPIETRO FAMILY FOUNDATION
16400 SOUTHCENTER PKWY. STE. 308
TUKWILA WA 98188-3302

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks	Bonds, etc					
580135101		MCDONALDS CORP									
5.0000		11/06/2012	09/22/2011		438.78		429.17	0.00	9.61	0.00	0.00
637071101		NATIONAL-OILWELL INC									
5.0000		11/06/2012	09/01/2011		365.73		329.82	0.00	35.91	0.00	0.00
654106103		NIKE INC CLASS B									
3.0000		11/06/2012	02/17/2011		287.57		258.23	0.00	29.34	0.00	0.00
655044105		NOBLE ENERGY INC COM									
2.0000		11/06/2012	09/01/2011		193.56		176.15	0.00	17.41	0.00	0.00
655844108		NORFOLK SOUTHN CORP COM									
5.0000		11/06/2012	08/10/2011		307.23		337.52	0.00	-30.29	0.00	0.00
665162442		MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND									
807.0000		11/06/2012	Various		8,715.59		8,296.94	0.00	418.65	0.00	0.00
665162475		MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
226.0000		11/06/2012	Various		4,196.82		3,991.51	0.00	205.31	0.00	0.00
665162483		MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD									
536.0000		11/06/2012	Various		9,846.32		12,261.31	0.00	-2,414.99	0.00	0.00
665162558		MFB NORTHN MULTI-MANAGER INTL EQTY FD FD									
1210.0000		11/06/2012	Various		11,240.90		11,892.17	0.00	-651.27	0.00	0.00

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2012 Tax Information Statement

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Account Number: 23-58675
 Recipient's Tax ID Number: XX-XXX3046
 Recipient's Name and Address:
 VICTOR DIPIETRO FAMILY FOUNDATION
 16400 SOUTHCENTER PKWY STE 308
 TUKWILA WA 98188-3302

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds, etc.	Cost or Other Basis				
665162566	MFB NORTN MULTIMGR SMALL CAP FD			NMMSX					
143 0000	11/06/2012 Various			1,388.53	1,365.35	0.00	23.18	0.00	0.00
665162574	MFB NORTN MULTIMGR MID CAP FD			NMMCX					
225 0000	11/06/2012 Various			2,769.75	2,482.81	0.00	286.94	0.00	0.00
665162665	MFB NORTN FDS SMALL CAP CORE FD			NSGRX					
88 0000	11/06/2012 12/16/2010			1,416.80	1,273.36	0.00	143.44	0.00	0.00
665162806	MFB NORTHERN FDS FIXED INCOME FD			NOFIX					
879 0000	11/06/2012 11/04/2011			9,537.15	9,273.44	0.00	263.71	0.00	0.00
681919106	OMNICOM GRP INC COM			OMC					
6 0000	11/06/2012 12/17/2010			291.82	278.23	0.00	13.59	0.00	0.00
68389X105	ORACLE CORPORATION			ORCL					
9 0000	11/06/2012 09/01/2011			285.02	251.62	0.00	33.40	0.00	0.00
68389X105	ORACLE CORPORATION			ORCL					
6 0000	11/06/2012 10/04/2010			190.01	163.40	0.00	26.61	0.00	0.00
740189105	PRECISION CASTPARTS CORP			PCP					
2 0000	11/06/2012 10/25/2011			356.25	343.89	0.00	12.36	0.00	0.00
742718109	PROCTER & GAMBLE CO			PG					
6 0000	11/06/2012 09/01/2011			413.50	380.91	0.00	32.59	0.00	0.00

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				Stocks Bonds, etc	Cost or Other Basis	Loss Disallowed				
747525103	QUALCOMM INC	11/06/2012	07/15/2011	QCOM	548.71	0.00	0.00	57.08	0.00	0.00
10.0000				605.79						
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	11/06/2012	02/28/2011	SLB	370.72	0.00	0.00	-85.73	0.00	0.00
4.0000				284.99						
828806109	SIMON PPTY GROUP INC NEW	11/06/2012	11/02/2010	SPG	298.80	0.00	0.00	168.43	0.00	0.00
3.0000				467.23						
847560109	SPECTRA ENERGY CORP COM STK	11/06/2012	09/01/2011	SE	260.17	0.00	0.00	26.20	0.00	0.00
10.0000				286.37						
902973304	US BANCORP DEL NEW	11/06/2012	Various	USB	287.83	0.00	0.00	81.75	0.00	0.00
11.0000				369.58						
913017109	UNITED TECHNOLOGIES CORP	11/06/2012	09/01/2011	UTX	220.52	0.00	0.00	19.92	0.00	0.00
3.0000				240.44						
91324P102	UNITEDHEALTH GROUP INC	11/06/2012	09/01/2011	UNH	190.14	0.00	0.00	34.92	0.00	0.00
4.0000				225.06						
918204108	V F CORP	11/06/2012	04/28/2011	VFC	430.07	0.00	0.00	210.19	0.00	0.00
4.0000				640.26						
92343V104	VERIZON COMMUNICATIONS	11/06/2012	09/28/2011	VZ	222.76	0.00	0.00	43.75	0.00	0.00
6.0000				266.51						

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
949746101	WELLS FARGO & CO NEW	WFC	17,000	11/06/2012	09/01/2011	582.74	434.57	0.00	148.17	0.00	0.00
966837106	WHOLE FOODS MKT INC	WFM	4,000	11/06/2012	09/01/2011	391.67	261.73	0.00	129.94	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	COV	5,000	11/06/2012	09/01/2011	279.13	258.86	0.00	20.27	0.00	0.00
002824100	ABBOTT LABORATORIES	ABT	51,000	11/16/2012	03/27/2006	3,216.07	2,224.62	0.00	991.45	0.00	0.00
002824100	ABBOTT LABORATORIES	ABT	2,000	11/16/2012	09/01/2011	126.12	104.23	0.00	21.89	0.00	0.00
478160104	JOHNSON & JOHNSON	JNJ	38,000	11/16/2012	Various	2,617.70	2,169.14	0.00	448.56	0.00	0.00
278058102	EATON CORP COM W/RTS EXP 07/12/2005	ETN	87,000	12/03/2012	Various	4,494.00	4,593.44	0.00	-99.44	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG	4,000	12/05/2012	Various	2,758.24	1,591.34	0.00	1,166.90	0.00	0.00
742718109	PROCTER & GAMBLE CO	PG	2,000	12/05/2012	09/01/2011	138.72	126.97	0.00	11.75	0.00	0.00

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				Stocks Bonds, etc.	Cost or Other Basis				
742718109	PROCTER & GAMBLE CO			PG	2,527.03	0.00	386.06	0.00	0.00
42.0000	12/05/2012 Various								
384802104	W W GRAINGER INC			GWV	1,249.84	0.00	875.89	0.00	0.00
11.0000	12/12/2012 Various								
384802104	W W GRAINGER INC			GWV	604.99	0.00	168.00	0.00	0.00
4.0000	12/12/2012 09/01/2011								
966837106	WHOLE FOODS MKT INC			WFM	519.15	0.00	663.85	0.00	0.00
13.0000	12/12/2012 06/02/2010								
966837106	WHOLE FOODS MKT INC			WFM	523.45	0.00	204.55	0.00	0.00
8.0000	12/12/2012 09/01/2011								
966837106	WHOLE FOODS MKT INC			WFM	718.82	0.00	899.84	0.00	0.00
18.0000	12/13/2012 06/02/2010								
966837106	WHOLE FOODS MKT INC			WFM	559.08	0.00	687.24	0.00	0.00
14.0000	12/14/2012 06/02/2010								
Total Long Term 15% Sales				283,952.53	251,559.48	0.00	32,283.01	0.00	0.00

Long Term 28% Sales
 78463V107 MFC SPDR GOLD TR GOLD SHS
 2.0000 11/02/2012 11/26/2010
 265.08 60.05 0.00 0.00

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2012 Tax Information Statement

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Account Number: 23-58675
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Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
				Stocks Bonds, etc	Cost or Other Basis			Tax	Withheld	
78463V107	MFC SPDR GOLD TR GOLD SHS			GLD						
29.0000	11/06/2012 Various			4,816.85	3,832.82	0.00	984.03	0.00	0.00	
Total Long Term 28% Sales				5,141.98	4,097.90	0.00	1,044.08	0.00	0.00	

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Part I only ☐

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

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.	Employer identification number (EIN) or
	Victor DiPietro Family Foundation	91-6573046
	Number, street, and room or suite no. If a P O box, see instructions 16400 Southcenter Parkway 308	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Tukwila WA 98168	

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

04

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

Karen Swartley
164000 Southcenter Parkway

- The books are in the care of ► **Tukwila**

WA 98188Telephone No ► **206-394-9630**

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 **08/15/13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ calendar year **2012** or► ☐ tax year beginning _____, and ending _____2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	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

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

DAA

Form **8868** (Rev. 1-2013)