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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation
WOODROW FOUNDATION 99012370

A Employer identification number
91-6326014

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 3168

Room/suite

B Telephone number (see instructions)
(503) 275-4327

City or town, state, and ZIP code
PORTLAND, OR 97208

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)* ▶$ 838,252

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	17,299	17,299		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,530			
	b	Gross sales price for all assets on line 6a 47,665				
	7	Capital gain net income (from Part IV, line 2)		11,530		
	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	28,829	28,829		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,517	11,265		1,252
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	697	306		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	25			25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,739	11,571	0	2,777
	25	Contributions, gifts, grants paid	10,560			10,560
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,299	11,571	0	13,337
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,530			
	b	**Net investment income** (if negative, enter -0-)		17,258		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	-2,852		
	2	Savings and temporary cash investments	4,409	9,988	9,988
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	402	0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 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)	686,925	678,868	764,093
	c	Investments—corporate bonds (attach schedule)	58,833	62,387	64,171
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	747,717	751,243	838,252
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	
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	747,717	751,243	
	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** (see page 17 of the instructions)	747,717	751,243	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	747,717	751,243	

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	747,717
2	Enter amount from Part I, line 27a	2	3,530
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	751,247
5	Decreases not included in line 2 (itemize) ▶	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	751,243

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	11,530
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	82,692	772,483	0 107047
2010	49,355	824,461	0 059863
2009	40,846	768,432	0 053155
2008	54,011	696,795	0 077513
2007	50,083	949,567	0 052743

2	**Total** of line 1, column (d).	2	0 350321
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 070064
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	803,388
5	Multiply line 4 by line 3.	5	56,289
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	173
7	Add lines 5 and 6.	7	56,462
8	Enter qualifying distributions from Part XII, line 4.	8	13,337

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	345
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	345
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	345
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 254		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	254
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	91
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** ▶ 0	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶US BANK Telephone no ▶(503) 275-4327

Located at ▶555 SW OAK PORTLAND OR ZIP +4 ▶97204

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	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? ☐ 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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
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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. . . . . ▶		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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	805,477
b	Average of monthly cash balances	1b	10,145
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	815,622
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	815,622
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,234
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	803,388
6	**Minimum investment return.** Enter 5% of line 5	6	40,169

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	40,169
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 345		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	345
3	Distributable amount before adjustments Subtract line 2c from line 1	3	39,824
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	39,824
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	39,824

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	13,337
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	13,337
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	13,337

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					39,824
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	2,206				
b From 2008.	19,599				
c From 2009.	2,702				
d From 2010.	8,358				
e From 2011.	44,574				
f Total of lines 3a through e.		77,439			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 13,337					
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.					13,337
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		26,487			26,487
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		50,952			
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 instructions				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) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		50,952			
10 Analysis of line 9					
a Excess from 2008. . . .	0				
b Excess from 2009. . . .	0				
c Excess from 2010. . . .	6,378				
d Excess from 2011. . . .	44,574				
e Excess from 2012. . . .					

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 organization 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**
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				10,560
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	17,299	
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			18	11,530	
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). .				28,829	

13 Total. Add line 12, columns (b), (d), and (e). **13** 28,829

(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) (See instructions)

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)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-11-04	******
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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 HALLIBURTON CO		2011-11-17	2012-07-02
90 HEWLETT PACKARD CO		2006-03-28	2012-07-02
17 PHILLIPS 66			2012-07-02
5 WPX ENERGY INC		2011-11-17	2012-07-02
132 392 P I M C O FDS TOTAL RETURN FD		2012-06-28	2012-07-05
19 CAPITAL ONE FINANCIAL CORP		2011-11-17	2012-07-27
30 CAPITAL ONE FINANCIAL CORP		2011-07-13	2012-07-27
74 WYNDHAM WORLDWIDE CORP		2011-11-17	2012-07-27
3 WYNN RESORTS LTD		2011-11-17	2012-07-27
7 APPLE COMPUTER INC		2009-12-30	2012-08-24
76 J P MORGAN CHASE & CO		2009-12-30	2012-08-24
366 687 NUVEEN REAL ESTATE SECS I			2012-08-24
563 152 NUVEEN INTL SELECT FD CL I		2011-07-13	2012-08-24
54 DIRECTV		2011-07-13	2012-08-29
VERITAS SOFTWARE CORP			2012-10-04
4 AMAZON COM INC		2011-11-17	2012-12-14
364 BANK OF AMERICA CORP		2010-07-08	2012-12-14
5 JARDEN CORP		2011-07-13	2013-03-26
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27		37	-10
1,744		2,951	-1,207
545		479	66
79		83	-4
1,503		1,497	6
1,093		785	308
1,726		1,543	183
3,857		2,483	1,374
283		359	-76
4,669		1,475	3,194
2,832		3,155	-323
8,001		6,599	1,402
4,944		5,643	-699
2,832		2,875	-43
20			20
997		809	188
3,829		5,351	-1,522
22		11	11
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-10
			-1,207
			66
			-4
			6
			308
			183
			1,374
			-76
			3,194
			-323
			1,402
			-699
			-43
			20
			188
			-1,522
			11

Form 990PF Part XV Line 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*				
MUSCULAR DYSTROPHY ASSN-TUCSON ATTN DEBORAH K WAITE 3300 E SUNRISE DRIVE TUCSON,AZ 85718	NONE	PUBLIC	GENERAL SUPPORT	528
NATIONAL MULTIPLE SCLEROSIS SOCIETY MAJOR GIFT PLANNING 900 BROADWAY STE 200 DENVER,CO 80209	NONE	PUBLIC	GENERAL SUPPORT	528
UNION GOSPEL MISSION-SPOKANE 1224 E TRENT AVE SPOKANE,WA 99202	NONE	PUBLIC	GENERAL SUPPORT	528
EMPIRE HEALTH FOUNDATION ATTN ANTONY CHIANG 111 NORTH POST SPOKANE,WA 99201	NONE	PUBLIC	GENERAL SUPPORT	528
AMERICAN LEGION CHILD WELFARE FOUNDATION 700 N PENNSYLVANIA ST INDIANAPOLIS,IN 46206	NONE	PUBLIC	GENERAL SUPPORT	528
UNITED WAY OF SPOKANE 920 N WASHINGTON STREET SPOKANE,WA 99201	NONE	PUBLIC	GENERAL SUPPORT	528
LUTHERAN COMMUNITY SERVICES NW 210 W SPRAGUE AVE SPOKANE,WA 99201	NONE	PUBLIC	GENERAL	528
PROVAIL 3670 STONE WAY NORTH SEATTLE,WA 98103	NONE	PUBLIC	GENERAL SUPPORT	528
CANCER PATIENT CARE 1507 E SPRAGUE AVE SPOKANE,WA 99202	NONE	PUBLIC	GENERAL SUPPORT	528
BIG BROTHERS FOR SPOKANE CO INC 222 W MISSION AVE STE 40 SPOKANE,WA 99201	NONE	PUBLIC	GENERAL SUPPORT	528
AMERICAN HEART ASSOCIATION 1710 GILBREATH RD BURLINGGAME,CA 94010	NONE	PUBLIC	GENERAL SUPPORT	528
AMERICAN RED CROSS OFFICE OF THE GENERAL COUNSEL WASHINGTON,DC 20006	NONE	PUBLIC	GENERAL SUPPORT	528
BOY SCOUTS OF AMERICA-IRVING 1325 W WALNUT HILL LN IRVING,TX 75038	NONE	PUBLIC	GENERAL SUPPORT	528
CAMP FIRE GIRLS INC 524 N MULLAN RD SPOKANE VLY,WA 99206	NONE	PUBLIC	GENERAL SUPPORT	528
EASTER SEAL SOCIETY OF WASHINGTON 220 WEST MERCER ST STE E-210 SEATTLE,WA 98119	NONE	PUBLIC	GENERAL SUPPORT	528

Form 990PF Part XV Line 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*				
GOODWILL INDUSTRIES 130 E 3RD AVE SPOKANE, WA 99202	NONE	PUBLIC	GENERAL SUPPORT	528
GROTTO FOUNDATION ATTN ART PUTNAM 5303 N HOWARD ST SPOKANE, WA 99205	NONE	PUBLIC	GENERAL SUPPORT	528
SALVATION ARMY OF SEATTLE ATTN DIVISIONAL SECRETARY 1101 PIKE ST SEATTLE, WA 98101	NONE	PUBLIC	GENERAL SUPPORT	528
VOLUNTEERS OF AMERICA 525 W 2ND AVE SPOKANE, WA 99201	NONE	PUBLIC	GENERAL SUPPORT	528
YOUNG MEN'S CHRISTIAN ASSOCIATION 1126 N MONROE ST SPOKANE, WA 99201	NONE	PUBLIC	GENERAL SUPPORT	528
Total . . . . ▶ **3a**				10,560

TY 2012 Accounting Fees Schedule

Name: WOODROW FOUNDATION 99012370

EIN: 91-6326014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2012 Investments Corporate Bonds Schedule

Name: WOODROW FOUNDATION 99012370

EIN: 91-6326014

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN CORE BOND FD	1,873	2,003
NUVEEN HIGH INCOME BOND	44,773	47,633
AMERICAN CENTY INTL BOND FD	15,741	14,535

TY 2012 Investments Corporate Stock Schedule

Name: WOODROW FOUNDATION 99012370

EIN: 91-6326014

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APACHE CORP	1,208	3,018
BOEING CO	2,178	3,073
CISCO SYS INC	5,008	4,478
CH ROBINSON WORLDWIDE INC	264	225
CONOCOPHILLIPS	1,661	2,118
EXELON CORPORATION	3,799	2,162
EXXON MOBIL CORP	6,217	6,415
FREEPORT MCMORAN COPPER & GOLD	3,061	1,519
GENERAL ELEC CO	3,757	5,937
GOLDMAN SACHS GROUP INC	5,589	6,050
INTEL CORP	4,918	5,476
INTERNATIONAL BUSINESS MACHINE	1,840	1,911
MICROSOFT CORP	2,925	3,593
NEVADA STEWART MNG CO	6	6
OCCIDENTAL PETE CORP	4,020	4,461
PFIZER INC	8,699	9,467
QUALCOMM INC	3,553	3,849
UNITED TECHNOLOGIES CORP	4,698	9,015
WELLS FARGO & CO	2,130	3,549
ACCENTURE LTD	1,912	4,462
SCHLUMBERGER LTD	3,954	3,368
NUVEEN DIVIDEND VALUE FD CL I	20,128	25,409
NUVEEN MID CAP GRWTH OPP FD	20,032	26,857
NUVEEN REAL ESTATE SECURITIES	27,092	41,571
NUVEEN SMALL CAP VALUE FUND	20,481	21,724
LAUDUS INTL MRKTMASTERS INV	43,865	44,973
APPLE INC	2,528	4,758
ATT INC	3,781	4,708
DISNEY WALT CO	4,202	8,210
GENERAL MILLS INC	3,588	4,853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J P MORGAN CHASE	4,101	5,490
ORACLE CORPORATION	2,707	2,518
BANK OF AMERICA CORP		
HOME DEPOT INC	2,343	6,507
PRAXAIR INC	4,007	5,758
ACE LTD	3,526	6,085
PRICE T ROWE GROWTH STK FD INC	10,000	23,021
ALCOA INC	1,422	696
AMERICAN EXPRESS INC	47	75
AMERICAN TOWER CORP	2,466	3,366
ALLERGAN INC	2,278	2,275
AMAZON COM INC		
AMERIPRISE FINL INC	397	728
AMPHENOL CORP	321	546
ANADARKO PETROLEUM CORP	1,066	1,203
BMC SOFTWARE INC	2,328	1,941
BRISTOL MYERS SQUIBB CO	1,848	2,816
BRUNSWICK CORP	1,253	2,013
CMS ENERGY CORP	326	435
CALPINE CORP	222	318
CAMERON INTL CORP	1,555	1,896
CAPITAL ONE FINANCIAL CORP		
CATERPILLAR INC	2,186	1,732
CITIGROUP INC	1,795	2,159
CLIFFS NATURAL RESOURCES INC	2,444	406
COCA COLA COMPANY	2,056	2,487
CONCHO RES INC	96	84
CSX CORP	707	765
CUMMINS INC	379	434
DICKS SPORTING GOODS INC	238	300

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIRECTV CL A		
DISCOVERY COMMUNICATIONS INC	41	77
DOLLAR TREE INC	1,525	2,237
DOVER CORP	1,277	1,864
DOW CHEM CO	1,503	1,834
DR PEPPER SNAPPLE GROUP	1,951	2,159
EMC CORPORATION	1,905	1,653
EDWARDS LIFESCIENCES CORP	191	202
ELECTRONIC ARTS INC	268	276
EXPRESS SCRIPTS HLDGS C	1,503	1,729
FIFTH THIRD BANCORP	869	1,318
FOOT LOCKER INC	1,535	2,283
FORD MOTOR CO	817	944
GILEAD SCIENCES INC	316	820
HOLLYFRONTIER CORP	1,548	1,839
HUMANA INC	1,349	1,350
JARDEN CORP	1,681	3,325
JOY GLOBAL INC	427	243
LAUDER ESTEE COS INC CL A	674	789
LINCOLN NATL CORP IND	20	36
LULULEMON ATHLETICA INC	253	327
MACYS INC	2,319	3,696
MASTERCARD INC	2,776	5,170
MCKESSON CORPORATION	1,334	1,832
MOSAIC CO	520	538
NATIONAL OILWELL VARCO INC	2,343	2,067
NOBLE ENERGY INC	1,397	1,801
NORDSTROM INC	1,882	2,397
PPG INDS INC	83	146
PERRIGO CO	1,891	2,541

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL	794	953
POLARIS INDS INC	1,984	3,230
PRECISION CASTPARTS CORP	314	452
PRICELINE COM INC	515	827
PRUDENTIAL FINANCIAL INC	2,430	2,848
PUBLIC SVC ENTERPRISE GROUP	227	229
RALPH LAUREN CORP	148	174
REPUBLIC SVCS INC	27	34
ROCKWELL COLLINS	106	127
SALESFORCE COM INC	501	611
SLM CORP	1,602	2,240
STARBUCKS CORP	3,075	5,044
STATE STR CORP	192	326
TD AMERITRADE HLDG CORP	16	24
TERADATA CORP DEL	1,647	1,406
UNITED HEALTH GROUP INC	3,190	3,994
UNUM GROUP	215	294
VERIZON COMMUNICATIONS INC	2,120	2,920
VISA INC CLASS A SHARES	456	914
WALGREEN CO	420	575
WHITING PETROLEUM CORP	623	599
WILLIAMS COS INC	368	487
WILLIAMS SONOMA INC	1,121	1,677
WYNDHAM WORLDWIDE CORP		
WYNN RESORTS LTD		
3M CO	160	219
CHECK POINT SOFTWARE TECH LTD	1,321	1,143
COVIDIEN PLC	460	628
INGERSOLL RAND PLC	1,605	2,998
CREDIT SUISSE COMM RET ST CO	39,359	29,334

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX STOCK FUND	15,451	20,444
DRIEHAUS ACTIVE INCOME FUND	22,789	23,960
FIDELITY ADV DIVERS INTL CL I	57,598	59,779
GOLDMAN SACHS MC VALUE CL INST	23,176	29,816
IPATH DOW JONES UBS COMMODITY	5,220	4,488
NUVEEN INFLATION PRO SEC CL I	31,418	31,389
NUVEEN INTL SELECT FD CL I	35,650	33,408
NUVEEN SMALL CAP GWTH OPP CL I	20,719	21,555
NUVEEN STRATEGIC INCOME I	1	1
PIMCO TOTAL RETURN FUND INST	36,724	35,361
PYXIS LONG SHORT EQUITY Z		
TEMPLETON INSTL EMERGING MKT	28,318	16,383
HALLIBURTON		
HEWLETT PACKARD		
PHILLIPS 66		
WPX ENERGY		
HIGHLAND LONG SHORT EQUITY FD	10,000	10,329
NUVEEN PREFERRED SECURITIES FD	23,402	24,111

TY 2012 Other Decreases Schedule

Name: WOODROW FOUNDATION 99012370

EIN: 91-6326014

Description	Amount
ROUNDING ADJ	4

TY 2012 Other Expenses Schedule

Name: WOODROW FOUNDATION 99012370

EIN: 91-6326014

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25

TY 2012 Taxes Schedule

Name: WOODROW FOUNDATION 99012370

EIN: 91-6326014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	137	0		0
FEDERAL ESTIMATES - PRINCIPAL	254	0		0
FOREIGN TAXES ON QUALIFIED FOR	283	283		0
FOREIGN TAXES ON NONQUALIFIED	23	23		0