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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 **OCT 1, 2012**, and ending **SEP 30, 2013**

Name of foundation

THE COLUMBIA FOUNDATION

A Employer identification number

91-6028623

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

2232 WAVERLY WAY E

Room/suite

B Telephone number

206-328-1444

City or town, state, and ZIP code

SEATTLE, WA 98112C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 923,367.

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	23,399.	23,399.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,224.			
	b	Gross sales price for all assets on line 6a	145,714.			
	7	Capital gain net income (from Part IV, line 2)		4,224.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	27,623.	27,623.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
Operating and Administrative Expenses	b	Accounting fees	STMT 2 4,380.	2,190.		2,190.
	c	Other professional fees	STMT 3 2,704.	1,353.		1,351.
	17	Interest				
	18	Taxes	STMT 4 236.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	STMT 5 282.	282.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	7,602.	3,825.		3,541.
Operating and Administrative Expenses	25	Contributions, gifts, grants paid	58,640.			58,640.
	26	Total expenses and disbursements. Add lines 24 and 25	66,242.	3,825.		62,181.
	27	Subtract line 26 from line 12	<38,619.>			
	a	Excess of revenue over expenses and disbursements				
Operating and Administrative Expenses	b	Net investment income (if negative, enter -0-)		23,798.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	34,737.	26,903.	26,903.
	3 Accounts receivable ▶ 19.		19.	19.
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	93,291.	78,645.	83,468.
	b Investments - corporate stock STMT 7	491,816.	459,363.	642,558.
	c Investments - corporate bonds STMT 8	147,705.	164,057.	170,017.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ PREPAID FEDERAL TAX)	459.	402.	402.	
16 Total assets (to be completed by all filers)	768,008.	729,389.	923,367.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	768,008.	729,389.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	768,008.	729,389.		
31 Total liabilities and net assets/fund balances	768,008.	729,389.		

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	768,008.
2 Enter amount from Part I, line 27a	2	<38,619.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	729,389.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	729,389.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED	P		
b SEE SCHEDULE ATTACHED	P		
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 17,776.		17,659.	117.
b 127,938.		123,831.	4,107.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			117.
b			4,107.
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	4,224.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	40,100.	875,627.	.045796
2010	35,695.	906,835.	.039362
2009	41,809.	856,489.	.048814
2008	48,080.	778,749.	.061740
2007	54,327.	1,002,739.	.054179

2 Total of line 1, column (d)	2	.249891
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	.049978
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	911,750.
5 Multiply line 4 by line 3	5	45,567.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	238.
7 Add lines 5 and 6	7	45,805.
8 Enter qualifying distributions from Part XII, line 4	8	62,181.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	238.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	238.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	238.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	640.	
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	640.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	402.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARY SILK Located at ► 2232 WAVERLY WAY E, SEATTLE, WA Telephone no ► 206-328-1444 ZIP+4 ► 98112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY Y. SILK	PRESIDENT			
2232 WAVERLY WAY E				
SEATTLE, WA 98112	1.00	0.	0.	0.
SUSAN Y. JONES	VICE PRES.			
23 FOX FARM RD				
CORVALLIS, WA 59828	1.00	0.	0.	0.
GLEN B. YOEELL	TREASURER & SECRETARY			
P.O. BOX 12070				
MILL CREEK, WA 98082	1.00	0.	0.	0.

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

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

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

0

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Part 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	911,398.
b	Average of monthly cash balances	1b	14,237.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	925,635.
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	925,635.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,885.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	911,750.
6	Minimum investment return. Enter 5% of line 5	6	45,588.

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	45,588.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	238.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	238.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,350.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,350.
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	45,350.

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	62,181.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,181.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	238.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,943.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				45,350.
2 Undistributed Income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	2,575.			
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	2,575.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 62,181.				
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				45,350.
e Remaining amount distributed out of corpus	16,831.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.	19,406.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	19,406.			
10 Analysis of line 9				
a Excess from 2008	2,575.			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	16,831.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BITTERROOT CHRISTIAN MINISTRIES 1022 MAIN / P.O. BOX 698 CORVALLIS, MT 598280698	NONE	PUBLIC	OPERATING EXPENSES	15,000.
BRIDLE TRAILS PARK FOUNDATION 619 - 132ND AVENUE NE #265 KIRKLAND, WA 98033	NONE	PUBLIC	OPERATING EXPENSES	1,000.
BURKE MUSEUM 4500 - 17TH AVE NE SEATTLE, WA 98105	NONE	PUBLIC	OPERATING EXPENSES	2,000.
CHILDREN'S HOSPITAL FOUNDATION P.O. BOX 5371 SEATTLE, WA 981455005	NONE	PUBLIC	OPERATING EXPENSES	4,000.
FRIENDS OF UNFPA P.O. BOX 5104 TOMS RIVER, NJ 08754	NONE	PUBLIC	OPERATING EXPENSES	1,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	58,640.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GILDA'S CLUB SEATTLE 1400 BROADWAY SEATTLE, WA 981223809	NONE	PUBLIC	OPERATING EXPENSES	1,000.
IMMUNE DEFICIENCY FOUNDATION 40 W CHESAPEAKE AVE, STE 308 TOWSON, MD 21204	NONE	PUBLIC	OPERATING EXPENSES	3,000.
JEFFREY MODELL FOUNDATION INC 780 THIRD AVE NEW YORK, NY 10017	NONE	PUBLIC	OPERATING EXPENSES	3,000.
LAKESIDE SCHOOL 14050 - 1ST AVE NE SEATTLE, WA 981243099	NONE	PUBLIC	SCHOLARSHIP	2,000.
LILLIR EDUCATION PROJECT 1701 N PROSPECT ST TACOMA, WA 98406	NONE	PUBLIC	OPERATING EXPENSES	5,000.
LITTLE BITS THERAPEUTIC RIDING ASSOC 18675 NE 106TH STREET REDMOND, WA 98052	NONE	PUBLIC	OPERATING EXPENSES	400.
MALTBY FOOD BANK 21104 - 86TH AVE SE SNOHOMISH, WA 98296	NONE	PUBLIC	OPERATING EXPENSES	500.
OVERLAKE SCHOOL 20301 NE 108TH ST REDMOND, WA 98053	NONE	PUBLIC	OPERATING EXPENSES	1,000.
PACIFIC SCIENCE CENTER 200 SECOND AVE N SEATTLE, WA 981094895	NONE	PUBLIC	OPERATING EXPENSES	1,500.
SEATTLE CANCER CARE ALLIANCE 825 EASTLAKE AVE E SEATTLE, WA 98109	NONE	PUBLIC	OPERATING EXPENSES	1,000.
Total from continuation sheets				35,640.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPECIAL OLYMPICS WASHINGTON 2150 N 107TH ST, STE 220 SEATTLE, WA 981339009	NONE	PUBLIC	OPERATING EXPENSES	500.
SPONDYLITIS ASSOCIATION 16360 ROSCOE BLVD, STE 100 VAN NUYS, CA 91406	NONE	PUBLIC	OPERATING EXPENSES	1,000.
UNIVERSITY OF WASHINGTON 1200 FIFTH AVE, STE 500 SEATTLE, WA 981011116	NONE	PUBLIC	OPERATING EXPENSES	12,240.
VIRGINIA MASON FOUNDATION P.O. BOX 1930 SEATTLE, WA 98111	NONE	PUBLIC	OPERATING EXPENSES	1,500.
WASHINGTON STATE HORSE PARK P.O. BOX 2078 WOODINVILLE, WA 98072	NONE	PUBLIC	OPERATING EXPENSES	1,000.
WASHINGTON TRAILS ASSOC 705 SECOND AVE #300 SEATTLE, WA 98104	NONE	PUBLIC	OPERATING EXPENSES	500.
WOODLAND PARK ZOOLOGICAL SOCIETY 601 N 59TH STREET SEATTLE, WA 981035858	NONE	PUBLIC	OPERATING EXPENSES	500.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE		GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
CHARLES SCHWAB		23,399.	0.	23,399.	
TOTAL TO FM 990-PF, PART I, LN 4		23,399.	0.	23,399.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		4,380.	2,190.		2,190.
TO FORM 990-PF, PG 1, LN 16B		4,380.	2,190.		2,190.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES		2,623.	1,312.		1,311.
BANK FEES		81.	41.		40.
TO FORM 990-PF, PG 1, LN 16C		2,704.	1,353.		1,351.

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX		236.	0.		0.
TO FORM 990-PF, PG 1, LN 18		236.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	232.	232.		0.	
OTHER	50.	50.		0.	
TO FORM 990-PF, PG 1, LN 23	282.	282.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOV'T OBLIGATIONS	X		78,645.	83,468.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			78,645.	83,468.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			78,645.	83,468.	

FORM 990-PF		CORPORATE STOCK		STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE		
CORP STOCK		459,363.	642,558.		
TOTAL TO FORM 990-PF, PART II, LINE 10B		459,363.	642,558.		

FORM 990-PF		CORPORATE BONDS		STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE		
CORP BONDS		164,057.	170,017.		
TOTAL TO FORM 990-PF, PART II, LINE 10C		164,057.	170,017.		

THE COLUMBIA FOUNDATION (91-6028623)

GAINS AND LOSSES (BY SOLD DATE)

From 10/01/12 Through 09/30/13

Quantity	Security	Purchase	Sold	Proceeds	Cost	Gain/(Loss)	
		Date	Date			Short Term	Long Term
225	AB SVENSK EXPORT ETN COMMODITY	10/31/08	10/04/12	1,987 66	1,726 40		261 26
5	APPLE COMPUTER	09/08/05	10/04/12	3,348 67	249 97		3,098 70
5	BLACKROCK INC	05/27/10	10/04/12	912 06	847 82		64 24
5	BLACKROCK INC	01/27/12	10/04/12	912 06	945 87	(33 81)	
35	CENTURYLINK INC	03/14/12	10/04/12	1,386 86	1,376 23	10 63	
50	EBAY INC	03/14/12	10/04/12	2,465 99	1,885 06	580 93	
5	EXXON MOBILCORP	09/19/05	10/04/12	458 71	325 83		132 88
10	EXXON MOBILCORP	07/05/06	10/04/12	917 43	626 00		291 43
100	GENERAL ELECTRIC COMPANY	11/23/11	10/04/12	2,278 10	1,489 59	788 51	
40	MICROSOFT CORP	01/06/12	10/04/12	1,181 62	1,126 20	55 42	
15	ROPER INDUSTRIES INC	11/23/11	10/04/12	1,637 43	1,206 12		431 31
20	CENTURYLINK INC	12/05/11	10/11/12	780 30	728 84	51 46	
30	CENTURYLINK INC	03/14/12	10/11/12	1,170 44	1,179 62	(9 18)	
48	BARCLAYS BANK IPATH ETN S&P 500	04/10/12	11/29/12	2,293 81	2,762 25	(468 44)	
27	BARCLAYS BANK IPATH ETN S&P 500	05/30/12	11/29/12	1,290 27	1,558 93	(268 66)	
40	APACHE COPR	10/06/11	12/03/12	3,079 78	3,412 70		(332 92)
10	APACHE COPR	01/27/12	12/03/12	769 94	986 48	(216 54)	
5,000	ABBOTT LABS 5 6% 11/30/17	04/11/11	12/10/12	6,150 85	5,632 80		518 05
5,000	BLACKROCK 2 25% 12/10/12	04/14/11	12/10/12	5,000 00	5,112 25		(112 25)
10,000	DEERE JOHN CAP CORP 5 10% 01/15/1	04/04/07	01/15/13	10,000 00	9,925 50		74 50
80	TEVA PHARM INDS LTD ADRF	08/05/09	01/15/13	3,032 72	4,190 13		(1,157 41)
5,000	GENERAL ELECTRIC CO 5% 02/01/13	04/13/11	02/01/13	5,000 00	5,338 55		(338 55)
50	ALBEMARLE CORP	09/05/06	02/04/13	3,067 74	1,387 25		1,680 49
30	EBAY INC	07/26/11	02/04/13	1,679 70	1,031 51		648 19
31	MCDONALDS CORP	02/08/07	02/04/13	2,934 91	1,375 28		1,559 63
10	CATERPILLAR INC	08/30/11	03/20/13	864 50	899 60		(35 10)
13	CATERPILLAR INC	11/23/11	03/20/13	1,123 86	1,154 25		(30 39)
50	POTASH CORP SASH INC	04/07/11	03/20/13	1,991 65	2,967 45		(975 80)
50	BAKER HUGES INC	04/27/10	04/04/13	2,221 29	2,658 43		(437 14)
65	FIRSTENERGY CORP	11/09/07	04/04/13	2,760 11	4,447 19		(1,687 08)
15	ISHARES CORE S&P ETF MIDCAP	04/05/10	04/09/13	1,692 88	1,210 64		482 24
40	ISHARES CORE S&P ETF MIDCAP	04/07/11	04/09/13	4,514 35	3,991 35		523 00
10	ISHARES S&P SMCAP GROWTH S&P S	01/11/10	04/09/13	917 97	590 43		327 54
25	ISHARES S&P SMCAP GROWTH S&P S	04/05/10	04/09/13	2,294 93	1,570 50		724 43
20	ISHARES S&P SMCAP GROWTH S&P S	04/07/11	04/09/13	1,835 94	1,603 75		232 19
25	THERMO FISHER SCIENTIFIC INC	05/19/09	04/09/13	1,944 76	897 09		1,047 67
15	VERIZON COMMUNICATIONS INC	11/06/07	04/09/13	735 93	611 99		123 94
10	VERIZON COMMUNICATIONS INC	11/24/09	04/09/13	490 62	306 96		183 66
4	BLACKROCK INC	05/27/10	06/12/13	1,088 42	678 26		410 16
8	LINKEDIN CORP	12/03/12	06/12/13	1,337 60	881 18	456 42	
23	MICROSOFT CORP	12/08/08	06/12/13	801 99	478 40		323 59
10	MICROSOFT CORP	01/06/12	06/12/13	348 69	281 55	67 14	
100	BARCLAYS BANK IPATH DJ UBS PRECI	10/04/11	07/01/13	6,239 90	8,808 95		(2,569 05)
40	BARCLAYS BANK IPATH DJ UBS PRECI	01/06/12	07/01/13	2,495 96	3,523 75		(1,027 79)
15	BARCLAYS BANK IPATH DJ UBS PRECI	04/10/12	07/01/13	935 98	1,353 85		(417 87)
25	BARCLAYS BANK IPATH DJ UBS PRECI	10/04/12	07/01/13	1,559 97	2,456 70	(896 73)	
FRAC	MALLINCKRODT PUB	07/28/08	07/01/13	5 52	4 30		1 22
175	AB SVENSK EXPORT ETN COMMODITY	10/31/08	07/11/13	1,455 00	1,342 76		112 24
150	AB SVENSK EXPORT ETN COMMODITY	07/07/09	07/11/13	1,247 15	1,012 50		234 65
50	ISHARES MSCI PACIFIC EX JAPN PACIF	04/05/10	07/11/13	2,228 99	2,209 97		19 02
25	ISHARES MSCI PACIFIC EX JAPN PACIF	07/07/10	07/11/13	1,114 50	914 74		199 76
70	SPDR S&P EMERGING LATIN AMERICA	01/04/11	07/11/13	4,160 35	6,236 02		(2,075 67)
6	MALLINCKRODT PUB	07/28/08	07/12/13	246 81	206 58		40 23
94	FRESENIUS MEDICAL CARE AG & CO	07/08/10	08/02/13	2,959 35	2,533 19		426 16
5,000	3M COMPANY	01/28/10	08/15/13	5,000 00	5,423 90		(423 90)
130	AB SVENSK EXPORT ETN COMMODITY	07/07/09	08/23/13	1,086 02	877 50		208 52
30	BARCLAYS BANK IPATH ETN DJ UBS C	10/31/08	08/23/13	1,132 23	1,188 60		(56 37)
10	ISHARES CORE S&P ETF MIDCAP	04/05/10	08/23/13	1,203 74	807 09		396 65

THE COLUMBIA FOUNDATION (91-6028623)

GAINS AND LOSSES (BY SOLD DATE)

From 10/01/12 Through 09/30/13

Quantity	Security	Purchase	Sold	Proceeds	Cost	Gain/(Loss)	
		Date	Date		Basis	Short Term	Long Term
75	ISHARES MSCI PACIFIC EX JAPN PACIF	07/07/10	08/23/13	3,350 24	2,744 22		606 02
15,000	FED HOME LOAN BANKS	07/16/04	09/16/13	15,000 00	14,645 46		354 54
45	SPDR BARCLAYS ETF HIGH YIELD VER	04/10/12	09/16/13	1,788 27	1,759 00		29 27
45	SPDR BARCLAYS ETF HIGH YIELD VER	07/09/12	09/16/13	1,788 28	1,784 20		4 08
	VANGUARD CORP BOND ETF SHORT-TERM CORP BOND - LT			13 02	-		13 02
	TOTAL GAINS					\$ 2,010 51	\$ 15,784 48
				\$ 145,713 82	\$ 141,489 48	\$ 117 15	\$ 4,107 19
				TOTAL GAIN/(LOSS)			4,224 34