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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

Olympia Tumwater Foundation

A Employer identification number

91-0741161

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

P.O. Box 4098

Room/suite

B Telephone number

360-943-2550

City or town, state or province, country, and ZIP or foreign postal code

Tumwater, WA 98501-0098

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)

\$ 11,011,251. (Part I, column (d) must be on cash basis)

J Accounting method

☐

Cash

☒

Accrual

Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☒

## Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

|                                       |     |                                                                                   |            |          |          |             |
|---------------------------------------|-----|-----------------------------------------------------------------------------------|------------|----------|----------|-------------|
| Revenue                               | 1   | Contributions, gifts, grants, etc., received                                      | 90,098.    |          |          |             |
|                                       | 2   | Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |            |          |          |             |
|                                       | 3   | Interest on savings and temporary cash investments                                | 23.        | 23.      | 23.      | Statement 1 |
|                                       | 4   | Dividends and interest from securities                                            | 328,663.   | 328,663. | 328,663. | Statement 2 |
|                                       | 5a  | Gross rents                                                                       | 12,425.    | 12,425.  | 12,425.  | Statement 3 |
|                                       | b   | Net rental income or (loss)                                                       | 12,425.    |          |          |             |
|                                       | 6a  | Net gain or (loss) from sale of assets not on line 10                             | 561,757.   |          |          |             |
|                                       | b   | Gross sales price for all assets on line 6a                                       | 2,825,954. |          |          |             |
|                                       | 7   | Capital gain net income (from Part IV, line 2)                                    |            | 561,757. |          |             |
|                                       | 8   | Net short-term capital gain                                                       |            |          | 31,827.  |             |
| 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                                                                      | 14,411.    | 0.       | 14,411.  | Statement 4 |
|                                       | 12  | Total. Add lines 1 through 11                                                     | 1,007,377. | 902,868. | 387,349. |             |
|                                       | 13  | Compensation of officers, directors, trustees, etc.                               | 74,761.    | 0.       | 0.       | 74,761.     |
|                                       | 14  | Other employee salaries and wages                                                 | 124,076.   | 0.       | 0.       | 124,076.    |
|                                       | 15  | Pension plans, employee benefits                                                  | 14,434.    | 0.       | 0.       | 14,434.     |
|                                       | 16a | Legal fees                                                                        |            |          |          |             |
|                                       | b   | Accounting fees Stmt 5                                                            | 15,635.    | 0.       | 0.       | 15,635.     |
|                                       | c   | Other professional fees Stmt 6                                                    | 52,683.    | 47,683.  | 47,683.  | 5,000.      |
|                                       | 17  | Interest                                                                          |            |          |          |             |
|                                       | 18  | Taxes Stmt 7                                                                      | 34,626.    | 0.       | 0.       | 28,943.     |
|                                       | 19  | Depreciation and depletion                                                        | 46,801.    | 0.       | 0.       |             |
|                                       | 20  | Occupancy                                                                         | 36,135.    | 0.       | 0.       | 36,135.     |
|                                       | 21  | Travel, conferences, and meetings                                                 |            |          |          |             |
|                                       | 22  | Printing and publications                                                         |            |          |          |             |
|                                       | 23  | Other expenses Stmt 8                                                             | 165,596.   | 0.       | 0.       | 165,596.    |
|                                       | 24  | Total operating and administrative expenses. Add lines 13 through 23              | 564,747.   | 47,683.  | 47,683.  | 464,580.    |
|                                       | 25  | Contributions, gifts, grants paid                                                 | 155,090.   |          |          | 86,290.     |
|                                       | 26  | Total expenses and disbursements. Add lines 24 and 25                             | 719,837.   | 47,683.  | 47,683.  | 550,870.    |
|                                       | 27  | Subtract line 26 from line 12                                                     |            |          |          |             |
|                                       | a   | Excess of revenue over expenses and disbursements                                 | 287,540.   |          |          |             |
|                                       | b   | Net investment income (if negative, enter -0-)                                    |            | 855,185. |          |             |
|                                       | c   | Adjusted net income (if negative, enter -0-)                                      |            |          | 339,666. |             |

323501  
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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 |
| <b>Assets</b>                                                                                    | 1 Cash - non-interest-bearing                                                             | 6,558.            | 7,170.         | 7,170.                |
|                                                                                                  | 2 Savings and temporary cash investments                                                  | 475,722.          | 128,286.       | 128,286.              |
|                                                                                                  | 3 Accounts receivable ▶                                                                   |                   |                |                       |
|                                                                                                  | Less allowance for doubtful accounts ▶                                                    |                   |                |                       |
|                                                                                                  | 4 Pledges receivable ▶ 8,875.                                                             |                   | 8,875.         | 8,875.                |
|                                                                                                  | 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                                                   | 34,604.           | 40,118.        | 40,118.               |
|                                                                                                  | 10a Investments - U S and state government obligations Stmt 11                            | 1,597,739.        | 1,932,773.     | 1,932,773.            |
|                                                                                                  | b Investments - corporate stock Stmt 12                                                   | 4,406,357.        | 5,434,211.     | 5,434,211.            |
|                                                                                                  | c Investments - corporate bonds Stmt 13                                                   | 1,376,435.        | 1,587,176.     | 1,587,176.            |
|                                                                                                  | 11 Investments - land, buildings, and equipment basis ▶                                   |                   |                |                       |
| Less accumulated depreciation ▶                                                                  |                                                                                           |                   |                |                       |
| 12 Investments - mortgage loans                                                                  |                                                                                           |                   |                |                       |
| 13 Investments - other                                                                           |                                                                                           |                   |                |                       |
| 14 Land, buildings, and equipment basis ▶ 1,498,798.                                             |                                                                                           |                   |                |                       |
| Less accumulated depreciation ▶ 853,675.                                                         | 661,343.                                                                                  | 645,123.          | 645,123.       |                       |
| 15 Other assets (describe ▶ Statement 14)                                                        | 1,048,891.                                                                                | 1,227,519.        | 1,227,519.     |                       |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) | 9,607,649.                                                                                | 11,011,251.       | 11,011,251.    |                       |
| <b>Liabilities</b>                                                                               | 17 Accounts payable and accrued expenses                                                  | 30,497.           | 16,671.        |                       |
|                                                                                                  | 18 Grants payable                                                                         | 50,000.           | 68,800.        |                       |
|                                                                                                  | 19 Deferred revenue                                                                       |                   |                |                       |
|                                                                                                  | 20 Loans from officers, directors, trustees, and other disqualified persons               |                   |                |                       |
|                                                                                                  | 21 Mortgages and other notes payable                                                      |                   |                |                       |
|                                                                                                  | 22 Other liabilities (describe ▶ Statement 15)                                            | 96,203.           | 110,034.       |                       |
|                                                                                                  | 23 Total liabilities (add lines 17 through 22)                                            | 176,700.          | 195,505.       |                       |
| <b>Net Assets or Fund Balances</b>                                                               | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                                                                  | 24 Unrestricted                                                                           |                   |                |                       |
|                                                                                                  | 25 Temporarily restricted                                                                 |                   |                |                       |
|                                                                                                  | 26 Permanently restricted                                                                 |                   |                |                       |
|                                                                                                  | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                                                  | 27 Capital stock, trust principal, or current funds                                       | 0.                | 0.             |                       |
|                                                                                                  | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                          | 0.                | 0.             |                       |
|                                                                                                  | 29 Retained earnings, accumulated income, endowment, or other funds                       | 9,430,949.        | 10,815,746.    | Statement 10          |
| 30 Total net assets or fund balances                                                             | 9,430,949.                                                                                | 10,815,746.       |                |                       |
| 31 Total liabilities and net assets/fund balances                                                | 9,607,649.                                                                                | 11,011,251.       |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 9,430,949.  |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 287,540.    |
| 3 Other increases not included in line 2 (itemize) ▶ See Statement 9                                                                                            | 3 | 1,097,257.  |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 10,815,746. |
| 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 | 10,815,746. |

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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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a Publicly traded securities                                                                                                     |                                                  | Various                              | Various                          |
| b Publicly traded securities                                                                                                      |                                                  | Various                              | Various                          |
| c                                                                                                                                 |                                                  |                                      |                                  |
| d                                                                                                                                 |                                                  |                                      |                                  |
| e                                                                                                                                 |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 442,593.            |                                            | 410,766.                                        | 31,827.                                      |
| b 2,383,361.          |                                            | 1,853,431.                                      | 529,930.                                     |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                      |                                      |                                                 | 31,827.                                                                                         |
| b                      |                                      |                                                 | 529,930.                                                                                        |
| c                      |                                      |                                                 |                                                                                                 |
| d                      |                                      |                                                 |                                                                                                 |
| e                      |                                      |                                                 |                                                                                                 |

|                                                                                |                                                                                                                             |   |          |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>             | 2 | 561,757. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> | 3 | 31,827.  |

**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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2012                                                              | 534,092.                              | 7,558,088.                                | .070665                                                  |
| 2011                                                              | 510,015.                              | 7,492,734.                                | .068068                                                  |
| 2010                                                              | 671,823.                              | 7,356,256.                                | .091327                                                  |
| 2009                                                              | 577,904.                              | 6,646,869.                                | .086944                                                  |
| 2008                                                              | 656,654.                              | 7,365,291.                                | .089155                                                  |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .406159    |
| 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 | .081232    |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                 | 4 | 8,363,424. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 679,378.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 8,552.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 687,930.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 550,870.   |

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<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                   | 1  | 17,104. |
| 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  | 17,104. |
| 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  | 17,104. |
| 6  | Credits/Payments                                                                                                                                                                                                                  |    |         |
| a  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                 | 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  | 0.      |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                 | 8  | 144.    |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                     | 9  | 17,248. |
| 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 2014 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  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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  |
| 1c 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<br>(1) On the foundation \$ 0. (2) On foundation managers \$ 0.                                                                                                                                                                           |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.                                                                                                                                                                                                  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?           | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) WA                                                                                                                                                                                                                                      |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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?<br>Website address ► <u>www.olytumfoundation.org</u>                                                                                                                                                         | 13 | X   |    |
| 14 | The books are in care of ► <u>John Freedman</u> Telephone no ► <u>360-943-2550</u><br>Located at ► <u>P.O. Box 4098, Tumwater, WA</u> ZIP+4 ► <u>98501-0098</u>                                                                                                                                                                  |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                           | 15 | N/A |    |
| 16 | At any time during calendar year 2013, 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?<br>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)?<br>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A                                                                                                                                                                                                                             | 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 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                         | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                 |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                        | 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<br>►                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| 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 2013 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 2013.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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 2013?                                                                                                                                                                                                                                                                                                                                   | 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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Statement 16     |                                                           | 74,761.                                   | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

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

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

**Total number of others receiving over \$50,000 for professional services**

0

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

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

## Expenses

|   |     |  |
|---|-----|--|
| 1 | N/A |  |
|   |     |  |
|   |     |  |
| 2 |     |  |
|   |     |  |
|   |     |  |
| 3 |     |  |
|   |     |  |
|   |     |  |
| 4 |     |  |
|   |     |  |
|   |     |  |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|   |                                                        |  |
|---|--------------------------------------------------------|--|
| 1 | N/A                                                    |  |
| 2 |                                                        |  |
| 3 | All other program-related investments See instructions |  |

**Total.** Add lines 1 through 3

0.

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

|   |                                                                                                            |    |            |
|---|------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |    |            |
| a | Average monthly fair market value of securities                                                            | 1a | 8,232,552. |
| b | Average of monthly cash balances                                                                           | 1b | 258,234.   |
| c | Fair market value of all other assets                                                                      | 1c |            |
| d | Total (add lines 1a, b, and c)                                                                             | 1d | 8,490,786. |
| 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  | 8,490,786. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 127,362.   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 8,363,424. |
| 6 | Minimum investment return. Enter 5% of line 5                                                              | 6  | 418,171.   |

**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  |  |
| 2a | Tax on investment income for 2013 from Part VI, line 5                                             | 2a |  |
| b  | Income tax for 2013 (This does not include the tax from Part VI)                                   | 2b |  |
| c  | Add lines 2a and 2b                                                                                | 2c |  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  |  |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  |  |
| 5  | Add lines 3 and 4                                                                                  | 5  |  |
| 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  |  |

**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 | 550,870. |
| 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  | 550,870. |
| 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  | 0.       |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 550,870. |

**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)

N/A

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             |             |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$                                                                                                             |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount                                                                                                                                     |               |                            |             |             |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               |                            |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr                                                                                   |               |                            |             |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014                                                                |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7                                                                                                 |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter (1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

| Tax year | Prior 3 years |          |          | (e) Total  |
|----------|---------------|----------|----------|------------|
| (a) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |            |
| 339,666. | 329,591.      | 214,550. | 276,946. | 1,160,753. |
| 288,716. | 280,152.      | 182,368. | 235,404. | 986,640.   |
| 550,870. | 534,092.      | 510,015. | 676,973. | 2,271,950. |
| 0.       | 0.            | 0.       | 0.       | 0.         |
| 550,870. | 534,092.      | 510,015. | 676,973. | 2,271,950. |
|          |               |          |          | 0.         |
|          |               |          |          | 0.         |
| 278,781. | 251,936.      | 249,595. | 245,208. | 1,025,520. |
|          |               |          |          | 0.         |
|          |               |          |          | 0.         |
|          |               |          |          | 0.         |
|          |               |          |          | 0.         |

**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 address of the person to whom applications should be addressed

John Freedman, 360-943-2550

P.O. Box 4098, Tumwater, WA 98501-0098

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

See Attached Sample Application Form

c Any submission deadlines.

May 1 of each year

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

See attached Student letter describing requirements

**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                                             |                                                                                                           |                                |                                       |         |
| Alexander Pena Layden<br>P.O. Box 2035<br>Yelm, WA 98597           | None                                                                                                      | None                           | College scholarship.                  | 500.    |
| Amanda Williams<br>2722 29th Ave SW<br>Tumwater, WA 98512          | None                                                                                                      | None                           | College scholarship.                  | 1,500.  |
| Anne Pocklington<br>3126 Red Fern Dr NW<br>Olympia, WA 98502       | None                                                                                                      | None                           | College scholarship.                  | 2,500.  |
| Brooke Lunsford<br>P.O. Box 2861<br>Yelm, WA 98597                 | None                                                                                                      | None                           | College scholarship.                  | 2,500.  |
| Child Care Action Council<br>108 State Ave NE<br>Olympia, WA 98501 | none                                                                                                      | None                           | Grant for math skills through blocks. | 2,000.  |
| Total                                                              |                                                                                                           |                                | See continuation sheet(s) ▶ 3a        | 86,290. |
| b Approved for future payment                                      |                                                                                                           |                                |                                       |         |
| Alexis Bonbright<br>9708 Berkshire Loop SE<br>Olympia, WA 98513    | None                                                                                                      | None                           | College scholarship.                  | 2,500.  |
| Kindra Ubben<br>1215 Irving St SW<br>Tumwater, WA 98512            | None                                                                                                      | None                           | College scholarship.                  | 1,800.  |
| Lauren McMullen<br>408 Easy Street SE<br>Rainier, WA 98576         | None                                                                                                      | None                           | College scholarship.                  | 2,500.  |
| Total                                                              |                                                                                                           |                                | See continuation sheet(s) ▶ 3b        | 68,800. |

**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)<br>Related or exempt<br>function income |
|---------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
|                                                               | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>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<br>investments       |                           |               | 14                                   | 23.           |                                             |
| 4 Dividends and interest from securities                      |                           |               | 14                                   | 328,663.      |                                             |
| 5 Net rental income or (loss) from real estate                |                           |               |                                      |               |                                             |
| a Debt-financed property                                      |                           |               | 16                                   | 12,425.       |                                             |
| b Not debt-financed property                                  |                           |               |                                      |               |                                             |
| 6 Net rental income or (loss) from personal<br>property       |                           |               |                                      |               |                                             |
| 7 Other investment income                                     |                           |               |                                      |               |                                             |
| 8 Gain or (loss) from sales of assets other<br>than inventory |                           |               | 18                                   | 561,757.      |                                             |
| 9 Net income or (loss) from special events                    |                           |               |                                      |               |                                             |
| 10 Gross profit or (loss) from sales of inventory             |                           |               |                                      |               |                                             |
| 11 Other revenue                                              |                           |               |                                      |               |                                             |
| a Miscellaneous                                               |                           |               | 01                                   | 3,720.        |                                             |
| b Insurance settlement                                        |                           |               | 01                                   | 10,691.       |                                             |
| c _____                                                       |                           |               |                                      |               |                                             |
| d _____                                                       |                           |               |                                      |               |                                             |
| e _____                                                       |                           |               |                                      |               |                                             |
| 12 Subtotal. Add columns (b), (d), and (e)                    |                           | 0.            |                                      | 917,279.      | 0.                                          |
| 13 Total. Add line 12, columns (b), (d), and (e)              |                           |               |                                      | 917,279.      | 917,279.                                    |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> | 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?                                                                                                                                          |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                            |              |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    | X  |
| <b>d</b> | 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. |              |    |

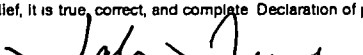
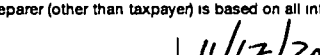
[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b If "Yes," complete the following schedule**

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

|                        |                                                                                                                                                                                                                                                                                                                        |  |                                                                                                             |  |                                                                                                                                                      |  |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Sign Here              | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |  |                                                                                                             |  | May the IRS discuss this return with the preparer shown below (see Instr. 7)?<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
|                        | <br>Signature of officer or trustee                                                                                                                                                                                                 |  | 11/17/2014<br>Date                                                                                          |  | Executive Director<br>Title                                                                                                                          |  |
| Paid Preparer Use Only | Print/Type preparer's name<br>David A. Coates, CPA                                                                                                                                                                                                                                                                     |  | Preparer's signature<br> |  | Date<br>11/14/14                                                                                                                                     |  |
|                        | Check <input type="checkbox"/> if self-employed                                                                                                                                                                                                                                                                        |  | PTIN<br>P00004144                                                                                           |  |                                                                                                                                                      |  |
|                        | Firm's name ▶ Frost & Company, P.S.                                                                                                                                                                                                                                                                                    |  |                                                                                                             |  | Firm's EIN ▶ 91-1136436                                                                                                                              |  |
|                        | Firm's address ▶ P O Box 7609<br>Olympia, WA 98507-7609                                                                                                                                                                                                                                                                |  |                                                                                                             |  | Phone no (360) 786-8080                                                                                                                              |  |

Form **990-PF** (2013)

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

**2013**

Name of the organization

Olympia Tumwater Foundation

Employer identification number

91-0741161

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

|                             |                                |
|-----------------------------|--------------------------------|
| Name of organization        | Employer identification number |
| Olympia Tumwater Foundation | 91-0741161                     |

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|--------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | Ryan Tucker<br>15338 Interlake Ave N<br>Seattle, WA 98133                | \$ 5,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          | Richard Seaman<br>2103 Harrison Ave NW PMB 764<br>Olympia, WA 98502-2636 | \$ 5,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          | Larry & Gail Larson<br>P.O. Box 2600<br>Olympia, WA 98507                | \$ 5,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 4          | Sarah Zerkel<br>18452 47th Pl NE<br>Lake Forest Park, WA 98155           | \$ 6,560.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 5          | Waite Dalrymple<br>6310 Wildflower St SE<br>Olympia, WA 98501            | \$ 5,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 6          | Zeigler's Welding<br>322 North Capitol Way<br>Olympia, WA 98501          | \$ 7,000.                  | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |

Employer identification number

91-0741161

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

[illegible]

Name of organization

Employer identification number

Olympia Tumwater Foundation

91-0741161

**Part III**

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

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

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

|                                       |                                                                                                                                     |                                                                   |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| Form <b>872-B</b><br>(Rev. Dec. 2004) | Department of the Treasury - Internal Revenue Service<br><b>Consent to Extend the Time to Assess<br/>Miscellaneous Excise Taxes</b> | In reply refer to<br>Taxpayer Identification Number<br>91-0741161 |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|

Olympia Tumwater Foundation (Name(s)) Taxpayer(s)

of P.O. Box 4098, Tumwater, Washington 98501 and the  
(Number, Street, City or Town, State, ZIP Code)

Commissioner of Internal Revenue consent and agree to the following:

(1) The amount of liability for Chapter 42 Excise Tax Tax, imposed on the taxpayer(s) by  
(Kind)

section 4940-4945 of the Internal Revenue Code due for the period January 1, 2009 through  
(Internal Revenue Code, Revenue Act, etc.)

December 31, 2013 may be assessed at any time on or before May 15, 2018  
(Expiration date)

(2) The collection provisions and limitations now in effect will also apply to any tax assessed within the extended period

(3) The taxpayer(s) may file a claim for credit or refund and the Service may credit or refund the tax within 6 months after this agreement ends

#### Your Rights as a Taxpayer

You have the right to refuse to extend the period of limitations or limit this extension to a mutually agreed-upon issue(s) or mutually agreed-upon period of time. Publication 1035, *Extending the Tax Assessment Period*, provides a more detailed explanation of your rights and the consequences of the choices you may make. If you have not already received a Publication 1035, the publication can be obtained, free of charge, from the IRS official who requested that you sign this consent or from the IRS' web site at [www.irs.gov](http://www.irs.gov) or by calling toll free at 1-800-829-3676. Signing this consent will not deprive you of any appeal rights to which you would otherwise be entitled.

YOUR SIGNATURE HERE →

*[Signature]*

4-2-09  
(Date signed)

I am aware that I have the right to refuse to sign this consent or to limit the extension to mutually agreed-upon issues and/or period of time as set forth in I.R.C. § 6501(c)(4)(B).

TAXPAYER'S REPRESENTATIVE

SIGN HERE →

I am aware that I have the right to refuse to sign this consent or to limit the extension to mutually agreed-upon issues and/or period of time as set forth in I.R.C. § 6501(c)(4)(B). In addition, the taxpayer(s) has been made aware of these rights.

(Date signed)

CORPORATE NAME

CORPORATE OFFICER(S) SIGN HERE

Olympia Tumwater Foundation  
Executive Vice President  
(Title)

4-2-09  
(Date signed)

(Date signed)

(We) am aware that (we) have the right to refuse to sign this consent or to limit the extension to mutually agreed-upon issues and/or period of time as set forth in I.R.C. § 6501(c)(4)(B).

INTERNAL REVENUE SERVICE SIGNATURE AND TITLE

BY

*[Signature]*  
(Authorized Official Signature and Title - see instructions)

Director, Exempt Organizations  
(Division Executive Title - see instructions)

APR 09 2009  
(Date signed)

(Signature instructions are on the back of this form)

[www.irs.gov](http://www.irs.gov)

Catalog Number 81485N

Form **872-B** (Rev. 12-2004)

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

| Recipient<br>Name and address (home or business)                                    | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount  |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|---------|
| Elizabeth Vanier<br>7422 Puget Beach Rd NE<br>Olympia, WA 98516                     | None                                                                                                               | None                                 | College scholarship.                  | 2,500.  |
| Family Education & Support Services<br>1202 Black Lake Blvd #8<br>Olympia, WA 98502 | None                                                                                                               | None                                 | Grant for parenting<br>tools.         | 2,000.  |
| Gam Giang<br>5010 Donovan Dr SE #3<br>Olympia, WA 98501                             | None                                                                                                               | None                                 | College scholarship.                  | 1,500.  |
| Hands On Children's Museum<br>106 11th Ave SW<br>Olympia, WA 98501                  | None                                                                                                               | None                                 | Grant for field trip<br>scholarships. | 2,500.  |
| Joyous Levien<br>209 Canal Dr SE<br>Ocean Shores, WA 98569                          | None                                                                                                               | None                                 | College scholarship.                  | 2,500.  |
| Justine Rossnagle<br>8002 Marilyn Ct SW<br>Olympia, WA 98512                        | None                                                                                                               | None                                 | College scholarship.                  | 1,500.  |
| Kaitlyn Frasier<br>P.O. Box 8024<br>Lacey, WA 98509                                 | None                                                                                                               | None                                 | College scholarship.                  | 2,500.  |
| Kindra Ubben<br>1215 Irving St SW<br>Tumwater, WA 98512                             | None                                                                                                               | None                                 | College scholarship.                  | 700.    |
| Madison Elementary School<br>1255 Legion Way SE<br>Olympia, WA 98501                | None                                                                                                               | None                                 | Grant for<br>environmental garden.    | 1,500.  |
| Nicole Hayes<br>7728 Osborn St SW<br>Olympia, WA 98512                              | None                                                                                                               | None                                 | College scholarship.                  | 1,500.  |
| Total from continuation sheets                                                      |                                                                                                                    |                                      |                                       | 77,290. |

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

| Recipient<br>Name and address (home or business)                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                   | Amount |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------|--------|
| Rainier Elementary School<br>P.O. Box 98<br>Rainier, WA 98576                    | None                                                                                                               | None                                 | Grant for outdoor<br>classroom.                       | 700.   |
| Rebecca Huynh<br>6974 Prism St SE<br>Olympia, WA 98513                           | None                                                                                                               | None                                 | College scholarship.                                  | 1,500. |
| Rochester Primary School<br>7440 James Rd SW<br>Rochester, WA 98579              | None                                                                                                               | None                                 | Grant for Get on Board<br>to Learn.                   | 200.   |
| Saint Martin's University<br>5000 Abbey Way SE<br>Lacey, WA 98503                | None                                                                                                               | None                                 | Contributions towards<br>transitional<br>scholarship. | 5,000. |
| Seungmin Han<br>5123 Chambers Creek Loop SE<br>Olympia, WA 98501                 | None                                                                                                               | None                                 | College scholarship                                   | 2,500. |
| South Puget Sound Community College<br>2011 Mottman Road SW<br>Olympia, WA 98512 | None                                                                                                               | None                                 | Contribution towards<br>Foundation<br>Scholarships.   | 5,000. |
| Valkyrie Benson<br>2232 Kempton St SE<br>Olympia, WA 98501                       | None                                                                                                               | None                                 | College scholarship.                                  | 1,250. |
| Lauren McMullen<br>408 Easy Street SE<br>Rainier, WA 98576                       | None                                                                                                               | None                                 | College scholarship.                                  | 2,500. |
| Brandon Braden<br>2003 Elliott Ave NW<br>Olympia, WA 98502                       | None                                                                                                               | None                                 | College scholarship.                                  | 2,500. |
| McKenzie Click<br>2616 Hidden Cove Ln<br>Olympia, WA 98502                       | None                                                                                                               | None                                 | College scholarship.                                  | 2,500. |
| Total from continuation sheets                                                   |                                                                                                                    |                                      |                                                       |        |

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

| Recipient<br>Name and address (home or business)                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| Theodore Cobb<br>1344 Laredo Dr SE<br>Lacey, WA 98513              | None                                                                                                               | None                                 | College scholarship.                | 2,000. |
| Ny'Shara Cox<br>7205A Martin Way E #50<br>Olympia, WA 98516        | None                                                                                                               | None                                 | College scholarship.                | 2,500. |
| Leahra Gould<br>9412 Classic Drive NE<br>Lacey, WA 98516           | None                                                                                                               | None                                 | College scholarship.                | 2,500. |
| Mallory Halbert<br>4160 Edgewater Blvd NE<br>Lacey, WA 98516       | None                                                                                                               | None                                 | College scholarship.                | 2,500. |
| Madison Krueger<br>6620 Millstone Ln SE #101<br>Lacey, WA 98513    | None                                                                                                               | None                                 | College scholarship.                | 2,000. |
| Yi-Ting Liu<br>5812 Titleist Ln SE Apt F101<br>Lacey, WA 98513     | None                                                                                                               | None                                 | College scholarship.                | 2,500. |
| Brianna Maurer<br>6109 Guerin St SW<br>Olympia, WA 98512           | None                                                                                                               | None                                 | College scholarship.                | 2,500. |
| Corban Nemeth<br>8804 Lake Lucinda Dr SW<br>Olympia, WA 98512      | None                                                                                                               | None                                 | College scholarship.                | 2,500. |
| Jesse San Nicolas<br>8131 Hidden Valley Dr SE<br>Olympia, WA 98503 | None                                                                                                               | None                                 | College scholarship.                | 5,000. |
| Nicole Thomas<br>4009 Offut Lake Rd<br>Tenino, WA 98589            | None                                                                                                               | None                                 | College scholarship.                | 2,500. |
| Total from continuation sheets                                     |                                                                                                                    |                                      |                                     |        |

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

| Recipient<br>Name and address (home or business)                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| Helen Warheit-Niemi<br>17225 Kent St SE<br>Tenino, WA 98589       | None                                                                                                               | None                                 | College scholarship.                | 2,000. |
| Sabastian Wilkinson<br>8605 Lake Forest Dr SE<br>Lacey, WA 98503  | None                                                                                                               | None                                 | College scholarship.                | 2,000. |
| Hannah Williams<br>3811 Park Dr SW<br>Olympia, WA 98512           | None                                                                                                               | None                                 | College scholarship.                | 2,500. |
| Daniel Escobedo<br>7726 Bordeaux Vista Ln SW<br>Olympia, WA 98512 | None                                                                                                               | None                                 | College scholarship.                | 1,500. |
| Parkside Elementary<br>P.O. Box 4024<br>Tenino, WA 98589          | None                                                                                                               | None                                 | Grant for iPad Class<br>DoJo.       | 440.   |
|                                                                   |                                                                                                                    |                                      |                                     |        |
|                                                                   |                                                                                                                    |                                      |                                     |        |
|                                                                   |                                                                                                                    |                                      |                                     |        |
|                                                                   |                                                                                                                    |                                      |                                     |        |
|                                                                   |                                                                                                                    |                                      |                                     |        |
|                                                                   |                                                                                                                    |                                      |                                     |        |
|                                                                   |                                                                                                                    |                                      |                                     |        |
| <b>Total from continuation sheets</b>                             |                                                                                                                    |                                      |                                     |        |

**Part XV Supplementary Information****3 Grants and Contributions Approved for Future Payment (Continuation)**

| Recipient<br>Name and address (home or business)                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Joshua Borden<br>3217 Yelm Hwy SE #8<br>Olympia, WA 98501       | None                                                                                                               | None                                 | College scholarship.                | 5,000.  |
| Brandon Braden<br>2003 Elliott Ave NW<br>Olympia, WA 98502      | None                                                                                                               | None                                 | College scholarship.                | 2,500.  |
| McKenzie Click<br>2616 Hidden Cove Ln<br>Olympia, WA 98502      | None                                                                                                               | None                                 | College scholarship.                | 2,500.  |
| Theodore Cobb<br>1344 Laredo Dr SE<br>Lacey, WA 98513           | None                                                                                                               | None                                 | College scholarship.                | 2,000.  |
| Ny'Shara Cox<br>7205A Martin Way E #50<br>Olympia, WA 98516     | None                                                                                                               | None                                 | College scholarship.                | 2,500.  |
| Leahra Gould<br>9412 Classic Drive NE<br>Lacey, WA 98516        | None                                                                                                               | None                                 | College scholarship.                | 2,500.  |
| Mallory Halbert<br>4160 Edgewater Blvd NE<br>Lacey, WA 98516    | None                                                                                                               | None                                 | College scholarship.                | 2,500.  |
| Madison Krueger<br>6620 Millstone Ln SE #101<br>Lacey, WA 98513 | None                                                                                                               | None                                 | College scholarship.                | 2,000.  |
| Yi-Ting Liu<br>5812 Titleist Ln SE Apt F101<br>Lacey, WA 98513  | None                                                                                                               | None                                 | College scholarship.                | 2,500.  |
| Sania Marri<br>16110 Dodge Ln SW<br>Olympia, WA 98512           | None                                                                                                               | None                                 | College scholarship.                | 5,000.  |
| Total from continuation sheets                                  |                                                                                                                    |                                      |                                     | 62,000. |

**Part XV Supplementary Information****3 Grants and Contributions Approved for Future Payment (Continuation)**

| Recipient<br>Name and address (home or business)                    | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| Tessa Matthews<br>11006 Evergreen Valley Rd SE<br>Olympia, WA 98513 | None                                                                                                               | None                                 | College scholarship.                | 5,000. |
| Brianna Maurer<br>6109 Guerin St SW<br>Olympia, WA 98512            | None                                                                                                               | None                                 | College scholarship.                | 2,500. |
| Corban Nemeth<br>8804 Lake Lucinda Dr SW<br>Olympia, WA 98512       | None                                                                                                               | None                                 | College scholarship.                | 2,500. |
| Jesse San Nicolas<br>8131 Hidden Valley Dr SE<br>Olympia, WA 98503  | None                                                                                                               | None                                 | College scholarship.                | 5,000. |
| Tori Skinner<br>12750 Rainier Acres Rd<br>Rainier, WA 98576         | None                                                                                                               | None                                 | College scholarship.                | 4,000. |
| Allison Sowers<br>4403 Shincke Rd NE<br>Olympia, WA 98506           | None                                                                                                               | None                                 | College scholarship.                | 5,000. |
| Nicole Thomas<br>4009 Offut Lake Rd<br>Tenino, WA 98589             | None                                                                                                               | None                                 | College scholarship.                | 2,500. |
| Helen Warheit-Niemi<br>17225 Kent St SE<br>Tenino, WA 98589         | None                                                                                                               | None                                 | College scholarship.                | 2,000. |
| Sabastian Wilkinson<br>8605 Lake Forest Dr SE<br>Lacey, WA 98503    | None                                                                                                               | None                                 | College scholarship.                | 2,000. |
| Hannah Williams<br>3811 Park Dr SW<br>Olympia, WA 98512             | None                                                                                                               | None                                 | College scholarship.                | 2,500. |
| Total from continuation sheets                                      |                                                                                                                    |                                      |                                     |        |

## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

| Source                  | (a)<br>Revenue<br>Per Books | (b)<br>Net Investment<br>Income | (c)<br>Adjusted<br>Net Income |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| Heritage Bank Checking  | 23.                         | 23.                             | 23.                           |
| Total to Part I, line 3 | 23.                         | 23.                             | 23.                           |

## Form 990-PF Dividends and Interest from Securities Statement 2

| Source            | Gross<br>Amount | Capital<br>Gains<br>Dividends | (a)<br>Revenue<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Charles Schwab    | 266,657.        | 0.                            | 266,657.                    | 266,657.                          | 266,657.                      |
| Schmidt Trust     | 62,006.         | 0.                            | 62,006.                     | 62,006.                           | 62,006.                       |
| To Part I, line 4 | 328,663.        | 0.                            | 328,663.                    | 328,663.                          | 328,663.                      |

## Form 990-PF Rental Income Statement 3

| Kind and Location of Property         | Activity<br>Number | Gross<br>Rental Income |
|---------------------------------------|--------------------|------------------------|
| Schmidt House                         | 1                  | 12,425.                |
| Total to Form 990-PF, Part I, line 5a |                    | 12,425.                |

## Form 990-PF Other Income Statement 4

| Description                           | (a)<br>Revenue<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Miscellaneous                         | 3,720.                      | 0.                                | 3,720.                        |
| Insurance settlement                  | 10,691.                     | 0.                                | 10,691.                       |
| Total to Form 990-PF, Part I, line 11 | 14,411.                     | 0.                                | 14,411.                       |

| Form 990-PF                  | Accounting Fees              |                                   |                               | Statement                     | 5 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |   |
| Accounting                   | 15,635.                      | 0.                                | 0.                            | 15,635.                       |   |
| To Form 990-PF, Pg 1, ln 16b | 15,635.                      | 0.                                | 0.                            | 15,635.                       |   |

| Form 990-PF                  | Other Professional Fees      |                                   |                               | Statement                     | 6 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |   |
| Investment management fees   | 47,683.                      | 47,683.                           | 47,683.                       | 0.                            |   |
| Consulting                   | 5,000.                       | 0.                                | 0.                            | 5,000.                        |   |
| To Form 990-PF, Pg 1, ln 16c | 52,683.                      | 47,683.                           | 47,683.                       | 5,000.                        |   |

| Form 990-PF                 | Taxes                        |                                   |                               | Statement                     | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |   |
| Payroll taxes               | 28,943.                      | 0.                                | 0.                            | 28,943.                       |   |
| Excise taxes                | 5,683.                       | 0.                                | 0.                            | 0.                            |   |
| To Form 990-PF, Pg 1, ln 18 | 34,626.                      | 0.                                | 0.                            | 28,943.                       |   |

| Form 990-PF    | Other Expenses               |                                   |                               | Statement                     | 8 |
|----------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| Description    | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |   |
| Security       | 27,209.                      | 0.                                | 0.                            | 27,209.                       |   |
| Office expense | 16,199.                      | 0.                                | 0.                            | 16,199.                       |   |
| Events expense | 15,396.                      | 0.                                | 0.                            | 15,396.                       |   |
| Insurance      | 13,809.                      | 0.                                | 0.                            | 13,809.                       |   |
| Miscellaneous  | 4,929.                       | 0.                                | 0.                            | 4,929.                        |   |

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|                             |          |    |    |          |
|-----------------------------|----------|----|----|----------|
| Repairs and maintenance     | 80,173.  | 0. | 0. | 80,173.  |
| Loss on equipment disposal  | 7,881.   | 0. | 0. | 7,881.   |
| To Form 990-PF, Pg 1, ln 23 | 165,596. | 0. | 0. | 165,596. |

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 9

| Description                                         | Amount     |
|-----------------------------------------------------|------------|
| Current year unrealized gains on investments        | 846,323.   |
| Change in value of remainder trust for current year | 189,988.   |
| Change in fixed assets for prior year               | 8,446.     |
| Change in scholarships                              | 52,500.    |
| Total to Form 990-PF, Part III, line 3              | 1,097,257. |

Form 990-PF Other Funds Statement 10

| Description                            | (A)<br>Beginning of<br>Year | (B)<br>End of<br>Year |
|----------------------------------------|-----------------------------|-----------------------|
| Endowment Fund                         | 9,430,949.                  | 10,815,746.           |
| Total to Form 990-PF, Part II, line 29 | 9,430,949.                  | 10,815,746.           |

Form 990-PF U.S. and State/City Government Obligations Statement 11

| Description                                      | U.S.<br>Gov't | Other<br>Gov't | Book Value | Fair Market<br>Value |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| Charles Schwab - See attached<br>schedule        | X             |                | 1,932,773. | 1,932,773.           |
| Total U.S. Government Obligations                |               |                | 1,932,773. | 1,932,773.           |
| Total State and Municipal Government Obligations |               |                |            |                      |
| Total to Form 990-PF, Part II, line 10a          |               |                | 1,932,773. | 1,932,773.           |

| Form 990-PF                             | Corporate Stock | Statement 12      |
|-----------------------------------------|-----------------|-------------------|
| Description                             | Book Value      | Fair Market Value |
| Charles Schwab - See attached schedule  | 5,434,211.      | 5,434,211.        |
| Total to Form 990-PF, Part II, line 10b | 5,434,211.      | 5,434,211.        |

| Form 990-PF                             | Corporate Bonds | Statement 13      |
|-----------------------------------------|-----------------|-------------------|
| Description                             | Book Value      | Fair Market Value |
| Charles Schwab - See attached schedule  | 1,587,176.      | 1,587,176.        |
| Total to Form 990-PF, Part II, line 10c | 1,587,176.      | 1,587,176.        |

| Form 990-PF                           | Other Assets                  |                           | Statement 14         |
|---------------------------------------|-------------------------------|---------------------------|----------------------|
| Description                           | Beginning of<br>Yr Book Value | End of Year<br>Book Value | Fair Market<br>Value |
| Employee Benefit Plans                | 95,953.                       | 100,540.                  | 100,540.             |
| Schmidt Charitable Remainder<br>Trust | 952,938.                      | 1,126,979.                | 1,126,979.           |
| To Form 990-PF, Part II, line 15      | 1,048,891.                    | 1,227,519.                | 1,227,519.           |

| Form 990-PF                            | Other Liabilities | Statement 15 |
|----------------------------------------|-------------------|--------------|
| Description                            | BOY Amount        | EOY Amount   |
| Advance Rental Deposits                | 250.              | 3,283.       |
| Employee Benefit Plans                 | 95,953.           | 106,751.     |
| Total to Form 990-PF, Part II, line 22 | 96,203.           | 110,034.     |

Form 990-PF

Part VIII - List of Officers, Directors  
Trustees and Foundation Managers

Statement 16

| Name and Address                                                | Title and<br>Avrg Hrs/Wk | Compen-<br>sation | Employee<br>Ben Plan | Expense<br>Contrib Account |
|-----------------------------------------------------------------|--------------------------|-------------------|----------------------|----------------------------|
| Drew Phillips<br>P.O. Box 4098<br>Tumwater, WA 98501-0098       | President<br>2.00        | 0.                | 0.                   | 0.                         |
| Katie Hurley<br>P.O. Box 4098<br>Tumwater, WA 98501-0098        | Vice President<br>1.00   | 0.                | 0.                   | 0.                         |
| Fred Gentry<br>P.O. Box 4098<br>Tumwater, WA 98501-0098         | Secretary<br>1.00        | 0.                | 0.                   | 0.                         |
| Blake Lindskog<br>P.O. Box 4098<br>Tumwater, WA 98501-0098      | Treasurer<br>1.00        | 0.                | 0.                   | 0.                         |
| Dr. James Bremner<br>P.O. Box 4098<br>Tumwater, WA 98501-0098   | Past President<br>2.00   | 0.                | 0.                   | 0.                         |
| Dr. Angela Bowen<br>P.O. Box 4098<br>Tumwater, WA 98501-0098    | Trustee<br>1.00          | 0.                | 0.                   | 0.                         |
| Jill Crowson<br>P.O. Box 4098<br>Tumwater, WA 98501-0098        | Trustee<br>1.00          | 0.                | 0.                   | 0.                         |
| Waite Dalrymple<br>P.O. Box 4098<br>Tumwater, WA 98501-0098     | Trustee<br>1.00          | 0.                | 0.                   | 0.                         |
| John Heelan<br>P.O. Box 4098<br>Tumwater, WA 98501-0098         | Trustee<br>1.00          | 0.                | 0.                   | 0.                         |
| Dr. Roy Heynderickx<br>P.O. Box 4098<br>Tumwater, WA 98501-0098 | Trustee<br>1.00          | 0.                | 0.                   | 0.                         |
| Bill Jacobs<br>P.O. Box 4098<br>Tumwater, WA 98501-0098         | Trustee<br>2.00          | 0.                | 0.                   | 0.                         |

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|                                                           |                             |                |           |           |
|-----------------------------------------------------------|-----------------------------|----------------|-----------|-----------|
| Dan O'Neill<br>P.O. Box 4098<br>Tumwater, WA 98501-0098   | Past President<br>2.00      | 0.             | 0.        | 0.        |
| Peter Schmidt<br>P.O. Box 4098<br>Tumwater, WA 98501-0098 | Trustee<br>1.00             | 0.             | 0.        | 0.        |
| John Freedman<br>P.O. Box 4098<br>Tumwater, WA 98501-0098 | Executive Director<br>40.00 | 74,761.        | 0.        | 0.        |
| Totals included on 990-PF, Page 6, Part VIII              |                             | <u>74,761.</u> | <u>0.</u> | <u>0.</u> |

Olympia Turnwater Foundation  
Form 990-PF

EIN: 91-0741161  
2013

Part 1 Line 19 - Depreciation Expense

| Item # | Capital asset classification | Description         | Initial cost | Depreciable life (in years) | Date purchased | Accumulated depreciation beginning of year | Number of depreciable months in current year | Current year depreciation expense | Accumulated depreciation end of year | Net asset value at beginning of year | Remaining value at end of year |
|--------|------------------------------|---------------------|--------------|-----------------------------|----------------|--------------------------------------------|----------------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 66     | GENERAL                      | BUILDING            | 70,560       | 30                          | 12/31/70       | \$70,560                                   | 12                                           | \$0                               | \$70,560                             | \$0                                  | 0                              |
| 67     | GENERAL                      | REMODEL             | 887          | 40                          | 03/05/08       | \$107                                      | 12                                           | \$22                              | \$129                                | \$780                                | 758                            |
| 68     | GENERAL                      | PARK OFFICE REMODEL | 154          | 40                          | 04/10/08       | \$126                                      | 12                                           | \$22                              | \$148                                | \$28                                 | 6                              |
| 69     | GENERAL                      | OFFICE REMODEL      | 84           | 40                          | 05/31/08       | \$69                                       | 12                                           | \$12                              | \$81                                 | \$15                                 | 3                              |
| 70     | GENERAL                      | FURNITURE           | \$3,974      | 7                           | 12/31/70       | \$3,974                                    | 12                                           | \$0                               | \$3,974                              | \$0                                  | 0                              |
| 71     | GENERAL                      | DRAPES              | 1170         | 7                           | 06/30/97       | \$1,170                                    | 12                                           | \$0                               | \$1,170                              | \$0                                  | 0                              |
| 72     | GENERAL                      | BLINDS              | 838          | 7                           | 08/31/99       | \$838                                      | 12                                           | \$0                               | \$838                                | \$0                                  | 0                              |
| 73     | GENERAL                      | MULTIMEDIA MACHINE  | 888          | 7                           | 09/30/99       | \$888                                      | 12                                           | \$0                               | \$888                                | \$0                                  | 0                              |
| 74     | GENERAL                      | CHAIRS              | 270          | 7                           | 11/30/99       | \$270                                      | 12                                           | \$0                               | \$270                                | \$0                                  | 0                              |
| 75     | GENERAL                      | IMPROVEMENTS        | 8,111        | 30                          | 01/01/74       | \$8,111                                    | 12                                           | \$0                               | \$8,111                              | \$0                                  | 0                              |
| 76     | GENERAL                      | SECRETARY CHAIR     | 1,895        | 7                           | 10/18/02       | \$1,895                                    | 12                                           | \$0                               | \$1,895                              | \$0                                  | 0                              |
| 77     | GENERAL                      | FIRE SAFE FILE      | 1,895        | 7                           | 10/18/02       | \$1,895                                    | 12                                           | \$0                               | \$1,895                              | \$0                                  | 0                              |
| 78     | GENERAL                      | DESK TOP HUTCH      | 1,895        | 7                           | 10/18/02       | \$1,895                                    | 12                                           | \$0                               | \$1,895                              | \$0                                  | 0                              |
| 79     | GENERAL                      | OFFICE PRINTER      | 574          | 7                           | 06/08/04       | \$574                                      | 12                                           | \$0                               | \$574                                | \$0                                  | 0                              |
| 80     | GENERAL                      | USED FILE CABINET   | 217          | 7                           | 12/23/04       | \$217                                      | 12                                           | \$0                               | \$217                                | \$0                                  | 0                              |
| 81     | GENERAL                      | DESK TOP PLASTIC    | 130          | 7                           | 12/23/04       | \$130                                      | 12                                           | \$0                               | \$130                                | \$0                                  | 0                              |
| 82     | GENERAL                      | PHONE SYSTEM        | 1,701        | 7                           | 01/31/08       | \$1,701                                    | 12                                           | \$0                               | \$1,701                              | \$0                                  | 0                              |
| 83     | GENERAL                      | SHREDDER            | 141          | 7                           | 05/05/08       | \$141                                      | 12                                           | \$7                               | \$141                                | \$7                                  | 0                              |
| 84     | GENERAL                      | CONFERENCE ROOM     | 502          | 7                           | 05/05/08       | \$479                                      | 12                                           | \$23                              | \$502                                | \$23                                 | 0                              |
| 85     | GENERAL                      | FILE CABINET KEYS   | 16           | 7                           | 07/25/08       | \$15                                       | 12                                           | \$1                               | \$16                                 | \$1                                  | 0                              |
| 86     | GENERAL                      | PROJECTOR SCREEN    | 234          | 7                           | 08/13/07       | \$231                                      | 12                                           | \$3                               | \$234                                | \$3                                  | 0                              |
| 87     | GENERAL                      | CABINETS            | 473          | 7                           | 01/25/08       | \$332                                      | 12                                           | \$68                              | \$400                                | \$141                                | 73                             |
| 88     | GENERAL                      | FLOORING            | 681          | 7                           | 02/07/08       | \$555                                      | 12                                           | \$97                              | \$652                                | \$126                                | 29                             |
| 89     | GENERAL                      | CARPETS             | 211          | 7                           | 02/12/08       | \$172                                      | 12                                           | \$30                              | \$202                                | \$39                                 | 9                              |
| 90     | GENERAL                      | CARPETS             | 203          | 7                           | 04/04/08       | \$98                                       | 12                                           | \$17                              | \$115                                | \$22                                 | 5                              |
| 91     | GENERAL                      | ARCHIVAL EQUIPMENT  | 28,277       | 10                          | 12/31/06       | \$20,710                                   | 12                                           | \$2,828                           | \$23,538                             | \$7,567                              | 4,739                          |
| 92     | GENERAL                      | WEBSITE             | 3,500        | 5                           | 08/01/13       | \$0                                        | 5                                            | \$292                             | \$292                                | \$3,500                              | 3,208                          |
| 93     | GENERAL                      | OFFICE FURNITURE    | 1,997        | 7                           | 10/28/13       | \$0                                        | 2                                            | \$48                              | \$48                                 | \$1,997                              | 1,949                          |
| 94     | GENERAL                      | Less Disposals      | 128,000      |                             |                | \$113,745                                  |                                              | \$3,475                           | \$117,220.64                         | \$14,255                             | 10,779                         |
| 95     | GENERAL                      | Less Disposals      | 21,771       |                             |                | (20,580)                                   |                                              | (308)                             | (20,889)                             | (1,191)                              | (882)                          |
| 96     | GENERAL                      | Total               | 106,229      |                             |                | \$93,165                                   |                                              | \$3,167                           | \$96,331.91                          | \$13,064                             | \$9,897                        |

Part 1 Line 19 - Depreciation Expense

| Item # | Capital asset classification | Description           | Initial cost | Depreciable life (in years) | Date purchased | Accumulated depreciation beginning of year | Number of depreciable months in current year | Current year depreciation expense | Accumulated depreciation end of year | Net asset value at beginning of year | Remaining value at end of year |
|--------|------------------------------|-----------------------|--------------|-----------------------------|----------------|--------------------------------------------|----------------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 100    | HOUSE                        | LAND IMPROVEMENTS     | 97,490       | 25                          | 07/31/03       | \$37,047                                   | 12                                           | \$3,900                           | \$40,947                             | \$60,443                             | \$6,543                        |
| 101    | HOUSE                        | LAND IMPROVEMENTS     | 5,242        | 15                          | 12/31/04       | \$2,823                                    | 12                                           | \$349                             | \$3,172                              | \$2,419                              | 2,070                          |
| 102    | HOUSE                        | LAND IMPROVEMENTS     | 5,080        | 15                          | 12/31/05       | \$2,400                                    | 12                                           | \$339                             | \$2,739                              | \$2,680                              | 2,341                          |
| 103    | HOUSE                        | LAND IMPROVEMENTS     | 4,181        | 15                          | 01/31/06       | \$1,196                                    | 12                                           | \$28                              | \$224                                | \$222                                | 194                            |
| 104    | HOUSE                        | DRIVEWAY WALK         | 1,189        | 15                          | 02/28/06       | \$88                                       | 12                                           | \$13                              | \$101                                | \$101                                | 88                             |
| 105    | HOUSE                        | SIGNAGE-LIGHT         | 1,129        | 15                          | 04/30/06       | \$59                                       | 12                                           | \$9                               | \$68                                 | \$70                                 | 61                             |
| 106    | HOUSE                        | INTERPRETIVE SIGNS    | 892          | 7                           | 03/20/09       | \$507                                      | 12                                           | \$127                             | \$634                                | \$385                                | 258                            |
| 107    | HOUSE                        | HISTORICAL SIGNS      | 3,578        | 7                           | 06/30/09       | \$1,789                                    | 12                                           | \$511                             | \$2,300                              | \$1,789                              | 1,278                          |
| 108    | HOUSE                        | BUILDING IMPROVEMENTS | 246,533      | 25                          | 07/31/03       | \$94,059                                   | 12                                           | \$9,861                           | \$103,920                            | \$152,474                            | 142,613                        |
| 109    | HOUSE                        | HOUSE                 | 175,000      | 25                          | 02/01/83       | \$175,000                                  | 12                                           | \$0                               | \$175,000                            | \$0                                  | 0                              |
| 110    | HOUSE                        | CARPET                | 11,661       | 10                          | 03/01/91       | \$11,661                                   | 12                                           | \$0                               | \$11,661                             | \$0                                  | 0                              |
| 111    | HOUSE                        | IMPROVEMENTS          | 17,500       | 25                          | 02/01/83       | \$17,500                                   | 12                                           | \$0                               | \$17,500                             | \$0                                  | 0                              |
| 112    | HOUSE                        | BUILDING              | 3,360        | 40                          | 12/31/04       | \$690                                      | 12                                           | \$84                              | \$774                                | \$2,670                              | 2,586                          |
| 113    | HOUSE                        | BUILDING IMPROVEMENTS | 10,831       | 40                          | 12/31/04       | \$2,225                                    | 12                                           | \$271                             | \$2,496                              | \$8,806                              | 8,335                          |
| 114    | HOUSE                        | BUILDING IMPROVEMENTS | 106,278      | 40                          | 12/31/05       | \$19,098                                   | 12                                           | \$2,657                           | \$21,755                             | \$87,180                             | 84,523                         |
| 115    | HOUSE                        | BASEMENT              | 190          | 40                          | 04/30/06       | \$21                                       | 12                                           | \$3                               | \$24                                 | \$109                                | 106                            |
| 116    | HOUSE                        | HVAC-PLUMBING         | 520          | 5                           | 05/12/06       | \$520                                      | 12                                           | \$0                               | \$520                                | \$0                                  | 0                              |
| 117    | HOUSE                        | ROOFING               | 19,739       | 40                          | 06/30/06       | \$3,293                                    | 12                                           | \$493                             | \$3,786                              | \$16,446                             | 15,953                         |
| 118    | HOUSE                        | KITCHEN BLINDS        | 22           | 7                           | 08/16/06       | \$22                                       | 12                                           | \$0                               | \$22                                 | \$0                                  | 0                              |
| 119    | HOUSE                        | TABLET                | 53           | 7                           | 09/26/07       | \$53                                       | 12                                           | \$0                               | \$53                                 | \$0                                  | 0                              |
| 120    | HOUSE                        | CARPET                | 1,921        | 7                           | 04/15/08       | \$1,567                                    | 12                                           | \$274                             | \$1,841                              | \$354                                | 80                             |
| 121    | HOUSE                        | KITCHEN REMODEL       | 1,122        | 7                           | 04/18/08       | \$98                                       | 12                                           | \$17                              | \$115                                | \$24                                 | 7                              |
| 122    | HOUSE                        | WINDOW & DOORS        | 419          | 7                           | 04/03/08       | \$343                                      | 12                                           | \$60                              | \$403                                | \$76                                 | 16                             |
| 123    | HOUSE                        | CARPET-2ND FLOOR      | 4,090        | 7                           | 05/13/08       | \$3,338                                    | 12                                           | \$584                             | \$3,922                              | \$752                                | 168                            |
| 124    | HOUSE                        | WINDOW & DOORS        | 8,077        | 10                          | 05/12/08       | \$4,685                                    | 12                                           | \$808                             | \$5,493                              | \$3,392                              | 2,584                          |
| 125    | HOUSE                        | WOOD BLINDS           | 1,522        | 7                           | 05/30/08       | \$1,241                                    | 12                                           | \$217                             | \$1,458                              | \$281                                | 64                             |
| 126    | HOUSE                        | WINDOW & DOORS        | 7,450        | 7                           | 07/14/08       | \$6,081                                    | 12                                           | \$1,064                           | \$7,145                              | \$1,369                              | 305                            |
| 127    | HOUSE                        | PROPANE TANK          | 122          | 7                           | 12/04/07       | \$87                                       | 12                                           | \$17                              | \$104                                | \$35                                 | 18                             |
| 128    | HOUSE                        | PERMITS               | 1,003        | 7                           | 06/18/08       | \$81                                       | 12                                           | \$14                              | \$95                                 | \$19                                 | 5                              |
| 129    | HOUSE                        | PARLOR WINDOWS        | 685          | 7                           | 06/11/08       | \$543                                      | 12                                           | \$95                              | \$638                                | \$122                                | 27                             |
| 130    | HOUSE                        | EXTENSION LADDER      | 810          | 7                           | 09/30/07       | \$810                                      | 12                                           | \$0                               | \$810                                | \$0                                  | 0                              |
| 131    | HOUSE                        | VACUUM CLEANER        | 657          | 7                           | 07/19/02       | \$657                                      | 12                                           | \$0                               | \$657                                | \$0                                  | 0                              |
| 132    | HOUSE                        | USED CRAFTSMAN        | 1,200        | 7                           | 04/07/03       | \$1,200                                    | 12                                           | \$0                               | \$1,200                              | \$0                                  | 0                              |
| 133    | HOUSE                        | LAWN TRACTOR          | 249          | 7                           | 07/07/03       | \$249                                      | 12                                           | \$0                               | \$249                                | \$0                                  | 0                              |
| 134    | HOUSE                        | WHEELBARROW           | 141          | 7                           | 02/31/04       | \$141                                      | 12                                           | \$0                               | \$141                                | \$0                                  | 0                              |
| 135    | HOUSE                        | DIXON MOWER           | 6309         | 7                           | 07/31/04       | \$6,309                                    | 12                                           | \$0                               | \$6,309                              | \$0                                  | 0                              |
| 136    | HOUSE                        | BATTERY               | 64           | 7                           | 08/09/04       | \$64                                       | 12                                           | \$0                               | \$64                                 | \$0                                  | 0                              |
| 137    | HOUSE                        | USED SPECIALTY        | 500          | 7                           | 03/23/05       | \$500                                      | 12                                           | \$0                               | \$500                                | \$0                                  | 0                              |
| 138    | HOUSE                        | SDISHWASHER           | 487          | 7                           | 01/03/07       | \$419                                      | 12                                           | \$68                              | \$487                                | \$68                                 | 0                              |
| 139    | HOUSE                        | REFRIGERATOR          | 840          | 7                           | 08/09/08       | \$686                                      | 12                                           | \$120                             | \$806                                | \$154                                | 34                             |
| 140    | HOUSE                        | USED FURNITURE        | 1,621        | 7                           | 1/30/09        | \$1,35                                     | 12                                           | \$17                              | \$152                                | \$17                                 | 0                              |
| 141    | HOUSE                        | TABLES                | 1,351        | 7                           | 1/21/06        | \$117                                      | 12                                           | \$18                              | \$135                                | \$18                                 | 0                              |
| 142    | HOUSE                        | LIFETIME TABLE        | 231          | 7                           | 1/30/07        | \$19                                       | 12                                           | \$3                               | \$22                                 | \$4                                  | 1                              |
| 143    | HOUSE                        | CHAIRS                | 294          | 7                           | 1/30/07        | \$237                                      | 12                                           | \$42                              | \$279                                | \$57                                 | 15                             |
| 147    | HOUSE                        | ELECTRICAL UPGRADES   | 7,467        | 40                          | 05/01/10       | \$498                                      | 12                                           | \$187                             | \$684                                | \$6,969                              | 6,783                          |
| 148    | HOUSE                        | HVAC                  | 2,500        | 40                          | 12/10/10       | \$266                                      | 12                                           | \$63                              | \$329                                | \$2,234                              | 2,172                          |

Olympia Tumwater Foundation  
Form 990-PF

EIN 91-0741161  
2013

Part 1 Line 19 - Depreciation Expense

| Item # | Capital asset classification | Description         | Initial cost | Depreciable life (in years) | Date purchased | Accumulated depreciation beginning of year | Number of depreciable months in current year | Current year depreciation expense | Accumulated depreciation end of year | Net asset value at beginning of year | Remaining value at end of year |
|--------|------------------------------|---------------------|--------------|-----------------------------|----------------|--------------------------------------------|----------------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 155    | HOUSE                        | HVAC                | 15,852       | 40                          | 01/31/11       | \$759                                      | 12                                           | \$396                             | \$1,155                              | \$15,093                             | 14,697                         |
| 162    | HOUSE                        | 60' TV & STAND      | 1,533        | 5                           | 03/04/13       | \$0                                        | 10                                           | \$256                             | \$256                                | \$1,533                              | 1,278                          |
| 165    | HOUSE                        | HISTORIAN FURNITURE | 1,921        | 7                           | 12/04/13       | \$0                                        | 1                                            | \$23                              | \$23                                 | \$1,921                              | 1,898                          |
|        | HOUSE Total                  |                     | 770,267      |                             |                | \$400,181                                  |                                              | \$22,989                          | \$423,365 51                         | \$371,909                            | 348,724                        |
|        |                              | Less Disposals      | (9,333)      |                             |                | (7,852)                                    |                                              | (652)                             | (8,504)                              | (1,481)                              | (829)                          |
|        |                              |                     | 760,934      |                             |                | \$392,329                                  |                                              | \$22,337                          | \$414,861 47                         | \$370,428                            | \$347,895                      |

Part 1 Line 19 - Depreciation Expense

| Capital<br>asset<br>classification | Item # | Description             | Initial cost | Depreciable life<br>(in years) | Date<br>purchased | Accumulated<br>depreciation<br>beginning of<br>year | Number of<br>depreciable<br>months in<br>current year | Current year<br>depreciation<br>expense | Accumulated<br>depreciation<br>end<br>of year | Net asset<br>value at<br>beginning of<br>year | Remaining<br>value at end<br>of year |
|------------------------------------|--------|-------------------------|--------------|--------------------------------|-------------------|-----------------------------------------------------|-------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------|
| PARK                               | 1      | POP SHELL               | 571          | 10                             | 04/05/04          | \$51                                                | 12                                                    | \$6                                     | \$57                                          | \$6                                           | 0                                    |
| PARK                               | 2      | WINDOW COVERS           | 113          | 10                             | 04/05/04          | \$98                                                | 12                                                    | \$11                                    | \$109                                         | \$15                                          | 4                                    |
| PARK                               | 3      | BUILDING IMPROVEMENTS   | 7,506        | 40                             | 12/31/05          | \$1,315                                             | 12                                                    | \$188                                   | \$1,503                                       | \$6,191                                       | 6,003                                |
| PARK                               | 4      | HVAC-PLUMBING           | 1,111        | 40                             | 04/19/05          | \$1                                                 | 12                                                    | \$0                                     | \$1                                           | \$10                                          | 10                                   |
| PARK                               | 5      | HVAC-PLUMBING           | 10,700       | 40                             | 05/31/05          | \$1,762                                             | 12                                                    | \$268                                   | \$2,030                                       | \$8,938                                       | 8,671                                |
| PARK                               | 6      | LIGHTS                  | 885          | 40                             | 05/31/05          | \$140                                               | 12                                                    | \$22                                    | \$162                                         | \$745                                         | 723                                  |
| PARK                               | 7      | PROPANE TANK            | 122          | 10                             | 12/04/07          | \$61                                                | 12                                                    | \$12                                    | \$73                                          | \$61                                          | 49                                   |
| PARK                               | 8      | VARIOUS                 | 1,472        | 10                             | 12/01/89          | \$1,472                                             | 12                                                    | \$0                                     | \$1,472                                       | \$0                                           | 0                                    |
| PARK                               | 9      | VARIOUS                 | 419          | 10                             | 01/01/81          | \$419                                               | 12                                                    | \$0                                     | \$419                                         | \$0                                           | 0                                    |
| PARK                               | 10     | VARIOUS                 | 8,471        | 10                             | 09/01/81          | \$8,483                                             | 12                                                    | \$0                                     | \$8,483                                       | \$0                                           | 0                                    |
| PARK                               | 11     | VARIOUS                 | 313          | 10                             | 04/01/83          | \$313                                               | 12                                                    | \$0                                     | \$313                                         | \$0                                           | 0                                    |
| PARK                               | 12     | VARIOUS                 | 2,000        | 10                             | 09/01/82          | \$2,000                                             | 12                                                    | \$0                                     | \$2,000                                       | \$0                                           | 0                                    |
| PARK                               | 13     | VARIOUS                 | 1,298        | 10                             | 12/01/82          | \$1,298                                             | 12                                                    | \$0                                     | \$1,298                                       | \$0                                           | 0                                    |
| PARK                               | 14     | VARIOUS                 | 1,838        | 10                             | 06/01/88          | \$1,838                                             | 12                                                    | \$0                                     | \$1,838                                       | \$0                                           | 0                                    |
| PARK                               | 15     | VARIOUS                 | 2,762        | 10                             | 12/01/88          | \$2,762                                             | 12                                                    | \$0                                     | \$2,762                                       | \$0                                           | 0                                    |
| PARK                               | 16     | POWER SKID              | 885          | 10                             | 09/04/07          | \$463                                               | 12                                                    | \$87                                    | \$550                                         | \$402                                         | 316                                  |
| PARK                               | 17     | HISTORICAL SIGNS        | 3,845        | 7                              | 06/30/09          | \$1,923                                             | 12                                                    | \$549                                   | \$2,472                                       | \$1,923                                       | 1,373                                |
| PARK                               | 18     | FURNITURE               | 1,463        | 10                             | 02/26/04          | \$1,292                                             | 12                                                    | \$146                                   | \$1,439                                       | \$171                                         | 24                                   |
| PARK                               | 19     | DOOR AND DESK           | 271          | 10                             | 02/18/05          | \$212                                               | 12                                                    | \$27                                    | \$239                                         | \$59                                          | 32                                   |
| PARK                               | 20     | CABINET                 | 272          | 10                             | 12/06/05          | \$193                                               | 12                                                    | \$27                                    | \$220                                         | \$79                                          | 52                                   |
| PARK                               | 21     | FILE CABINET            | 274          | 10                             | 11/18/05          | \$20                                                | 12                                                    | \$3                                     | \$23                                          | \$7                                           | 4                                    |
| PARK                               | 22     | POWER WASHER            | 1,565        | 10                             | 05/01/91          | \$1,565                                             | 12                                                    | \$0                                     | \$1,565                                       | \$0                                           | 0                                    |
| PARK                               | 23     | LAWN MOWER              | 1,781        | 10                             | 08/01/91          | \$1,781                                             | 12                                                    | \$0                                     | \$1,781                                       | \$0                                           | 0                                    |
| PARK                               | 24     | LAWN VACUUM             | 821          | 10                             | 06/01/00          | \$821                                               | 12                                                    | \$0                                     | \$821                                         | \$0                                           | 0                                    |
| PARK                               | 25     | JOHN DEERE MOWER        | 6,097        | 10                             | 05/03/01          | \$6,097                                             | 12                                                    | \$0                                     | \$6,097                                       | \$0                                           | 0                                    |
| PARK                               | 26     | LAWN MOWER              | 868          | 10                             | 06/14/01          | \$868                                               | 12                                                    | \$0                                     | \$868                                         | \$0                                           | 0                                    |
| PARK                               | 27     | SIGNS                   | 1,624        | 10                             | 06/03/01          | \$1,624                                             | 12                                                    | \$0                                     | \$1,624                                       | \$0                                           | 0                                    |
| PARK                               | 28     | JOHN DEERE MOWER        | 818          | 10                             | 07/08/03          | \$778                                               | 12                                                    | \$40                                    | \$818                                         | \$40                                          | 0                                    |
| PARK                               | 29     | BRUSH HOG TRIMMER       | 655          | 10                             | 03/01/05          | \$513                                               | 12                                                    | \$66                                    | \$579                                         | \$142                                         | 76                                   |
| PARK                               | 30     | VEHICLE                 | 9,723        | 5                              | 03/03/05          | \$9,723                                             | 12                                                    | \$0                                     | \$9,723                                       | \$0                                           | 0                                    |
| PARK                               | 31     | LAND                    | 73,049       |                                | 01/23/70          | \$0                                                 | 0                                                     | \$0                                     | \$0                                           | \$73,049                                      | 73,049                               |
| PARK                               | 32     | VARIOUS                 | 16,485       | 10                             | 12/31/70          | \$15,485                                            | 12                                                    | \$0                                     | \$15,485                                      | \$0                                           | 0                                    |
| PARK                               | 33     | FENCE                   | 6,042        | 10                             | 04/01/93          | \$6,042                                             | 12                                                    | \$0                                     | \$6,042                                       | \$0                                           | 0                                    |
| PARK                               | 34     | VARIOUS                 | 242,037      | 10                             | 12/31/70          | \$242,037                                           | 12                                                    | \$0                                     | \$242,037                                     | \$0                                           | 0                                    |
| PARK                               | 35     | FENCES                  | 5,569        | 10                             | 08/03/01          | \$5,569                                             | 12                                                    | \$0                                     | \$5,569                                       | \$0                                           | 0                                    |
| PARK                               | 36     | DRIVEWAY                | 10,154       | 20                             | 07/19/02          | \$5,289                                             | 12                                                    | \$508                                   | \$5,796                                       | \$4,865                                       | 4,358                                |
| PARK                               | 37     | IRRIGATION IMPROVEMENTS | 1,147        | 20                             | 07/12/02          | \$601                                               | 12                                                    | \$57                                    | \$658                                         | \$546                                         | 489                                  |
| PARK                               | 38     | LANDSCAPE IMPROVEMENTS  | 22,499       | 15                             | 07/12/02          | \$15,749                                            | 12                                                    | \$1,500                                 | \$17,249                                      | \$6,750                                       | 5,250                                |
| PARK                               | 39     | LAND IMPROVEMENTS       | 2,307        | 20                             | 08/31/03          | \$1,077                                             | 12                                                    | \$115                                   | \$1,192                                       | \$1,230                                       | 1,115                                |
| PARK                               | 40     | SIGNS                   | 1,691        | 10                             | 06/30/03          | \$1,611                                             | 12                                                    | \$8                                     | \$1,619                                       | \$8                                           | 0                                    |
| PARK                               | 41     | LAND IMPROVEMENTS       | 19,299       | 20                             | 12/31/04          | \$7,720                                             | 12                                                    | \$965                                   | \$8,685                                       | \$11,579                                      | 10,614                               |
| PARK                               | 42     | LAND IMPROVEMENTS       | 5,558        | 20                             | 12/31/05          | \$1,946                                             | 12                                                    | \$278                                   | \$2,224                                       | \$3,612                                       | 3,334                                |
| PARK                               | 43     | CONCRETE BENCH          | 389          | 20                             | 03/30/05          | \$132                                               | 12                                                    | \$19                                    | \$151                                         | \$257                                         | 238                                  |
| PARK                               | 44     | PARK BENCH              | 386          | 20                             | 04/17/06          | \$130                                               | 12                                                    | \$19                                    | \$149                                         | \$259                                         | 240                                  |
| PARK                               | 45     | IRRIGATION              | 150          | 20                             | 05/08/06          | \$50                                                | 12                                                    | \$8                                     | \$58                                          | \$100                                         | 93                                   |
| PARK                               | 46     | IRRIGATION              | 472          | 20                             | 06/30/06          | \$14                                                | 12                                                    | \$2                                     | \$16                                          | \$33                                          | 31                                   |

Part 1 Line 19 - Depreciation Expense

| Item #      | Capital asset classification | Description            | Initial cost | Depreciable life (in years) | Date purchased | Accumulated depreciation beginning of year | Number of depreciable months in current year | Current year depreciation expense | Accumulated depreciation end of year | Net asset value at beginning of year | Remaining value at end of year |
|-------------|------------------------------|------------------------|--------------|-----------------------------|----------------|--------------------------------------------|----------------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| 48          | PARK                         | SIGNS                  | 293          | 7                           | 01/13/07       | \$248                                      | 12                                           | \$42                              | \$290                                | \$45                                 | 3                              |
| 53          | PARK                         | SIGNS                  | 1,358        | 10                          | 06/01/07       | \$340                                      | 12                                           | \$136                             | \$476                                | \$1,018                              | 882                            |
| 54          | PARK                         | VARIOUS SIGNS          | 44           | 10                          | 07/10/07       | \$3                                        | 12                                           | \$0                               | \$3                                  | \$1                                  | 1                              |
| 55          | PARK                         | SIGNS                  | 348          | 10                          | 08/07/07       | \$194                                      | 12                                           | \$35                              | \$229                                | \$154                                | 119                            |
| 56          | PARK                         | ASPHALT WORK           | 8,301        | 20                          | 12/31/07       | \$2,352                                    | 12                                           | \$415                             | \$2,767                              | \$5,949                              | 5,534                          |
| 57          | PARK                         | INTERPRETIVE SIGN      | 7,690        | 10                          | 03/20/09       | \$2,884                                    | 12                                           | \$769                             | \$3,653                              | \$4,806                              | 4,037                          |
| 58          | PARK                         | SIGNS                  | 41           | 10                          | 07/12/02       | \$41                                       | 12                                           | \$0                               | \$41                                 | \$0                                  | 0                              |
| 59          | PARK                         | HISTORICAL SIGNS       | 775          | 7                           | 06/30/09       | \$388                                      | 12                                           | \$111                             | \$498                                | \$388                                | 277                            |
| 60          | PARK                         | DOOR-ADA RESTROOM      | 264          | 10                          | 08/24/01       | \$254                                      | 12                                           | \$0                               | \$254                                | \$0                                  | 0                              |
| 61          | PARK                         | RESTROOM ADA           | 1,040        | 40                          | 10/18/02       | \$264                                      | 12                                           | \$26                              | \$290                                | \$776                                | 750                            |
| 162         | PARK                         | SKYLIGHT               | 112          | 40                          | 11/07/02       | \$28                                       | 12                                           | \$3                               | \$31                                 | \$84                                 | 81                             |
| 63          | PARK                         | OFFICE IMPROVEMENTS    | 1,979        | 40                          | 12/05/02       | \$497                                      | 12                                           | \$49                              | \$546                                | \$1,482                              | 1,433                          |
| 64          | PARK                         | BUILDING IMPROVEMENT   | 653          | 40                          | 12/31/04       | \$131                                      | 12                                           | \$16                              | \$147                                | \$522                                | 506                            |
| 65          | PARK                         | BUILDING IMPROVEMENT   | 2,468        | 10                          | 12/31/04       | \$1,974                                    | 12                                           | \$247                             | \$2,221                              | \$494                                | 247                            |
| 144         | PARK                         | LANDSCAPE              | 5,821        | 15                          | 11/01/10       | \$841                                      | 12                                           | \$388                             | \$1,229                              | \$4,980                              | 4,592                          |
| 145         | PARK                         | LANDSCAPE              | 942          | 15                          | 12/20/10       | \$126                                      | 12                                           | \$63                              | \$188                                | \$816                                | 754                            |
| 146         | PARK                         | PICNIC TABLES          | 521          | 15                          | 08/11/10       | \$191                                      | 12                                           | \$74                              | \$265                                | \$330                                | 256                            |
| 152         | PARK                         | LANDSCAPE              | 216          | 15                          | 02/17/11       | \$26                                       | 12                                           | \$14                              | \$41                                 | \$190                                | 175                            |
| 153         | PARK                         | EROSION WALL/WATERFALL | 115,424      | 15                          | 07/01/12       | \$3,847                                    | 12                                           | \$7,695                           | \$11,542                             | \$111,577                            | 103,882                        |
| 154         | PARK                         | SALISH GARDEN          | 30,910       | 15                          | 07/01/12       | \$1,030                                    | 12                                           | \$2,061                           | \$3,091                              | \$29,880                             | 27,819                         |
| 156         | PARK                         | SECURITY CAMERAS       | 7,399        | 5                           | 09/01/12       | \$493                                      | 12                                           | \$1,480                           | \$1,973                              | \$6,906                              | 5,426                          |
| 158         | PARK                         | CEDAR FENCE            | 13,665       | 10                          | 04/01/13       | \$0                                        | 9                                            | \$1,025                           | \$1,025                              | \$13,665                             | 12,640                         |
| 159         | PARK                         | SALISH GATE            | 7,399        | 10                          | 04/01/13       | \$0                                        | 9                                            | \$555                             | \$555                                | \$7,399                              | 6,844                          |
| 163         | PARK                         | Memorial Stone         | 1,483        | 15                          | 09/01/12       | \$33                                       | 12                                           | \$99                              | \$132                                | \$1,450                              | 1,351                          |
| 161         | PARK                         | Granite curbing        | 1,522        | 15                          | 09/01/12       | \$34                                       | 12                                           | \$101                             | \$135                                | \$1,488                              | 1,357                          |
| PARK Total  |                              |                        | 683,569      |                             |                | \$368,105                                  |                                              | \$20,336                          | \$388,441                            | \$322,476                            | 302,140                        |
|             |                              | Less Disposals         | (51,935)     |                             |                | (44,683)                                   |                                              | (1,082)                           | (\$45,765)                           | (7,264)                              | (6,182)                        |
| Grand Total |                              |                        | 631,634      |                             |                | \$323,421                                  |                                              | \$19,254                          | \$342,675.40                         | \$315,213                            | \$295,959                      |
|             |                              |                        | 1,498,797    |                             |                | 808,915                                    |                                              | 44,758                            | 853,869                              | 698,705                              | 653,751                        |

Additions total

38,837

Charles SCHWAB  
INSTITUTIONAL

Schwab One® Account of

OLYMPIA-TUMWATER FOUNDATION IN EIN: 91-0741164

FORM 990-PF

Statement Period  
December 1-31, 2013

Part II

Line 10a - Investments U.S. and state obligations  
Investment Detail - Fixed Income

| U.S. Treasuries                                                            | Par          | Market Price | Market Value<br>Cost Basis | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Annual Income<br>Yield to Maturity |
|----------------------------------------------------------------------------|--------------|--------------|----------------------------|------------------------|---------------------------|------------------------------|-------------------------------------------------|
| US TREASURY NT<br>2.375%07/17<br>UST NOTE DUE 07/31/17<br>CUSIP: 912828NR7 | 200,000.0000 | 104.4688     | 208,937.60                 | 212,533.23             | 2%                        | (3,595.63) <sup>b</sup>      | 4,750.00                                        |
|                                                                            |              |              | 214,694.60                 |                        |                           |                              | 0.60%                                           |
|                                                                            |              |              |                            |                        |                           |                              | Accrued Interest: 1,987.77                      |
| US TREASURY NT<br>1.25%10/15<br>UST NOTE DUE 10/31/15<br>CUSIP: 912828PE4  | 150,000.0000 | 101.6563     | 152,484.45                 | 151,755.57             | 2%                        | 728.88 <sup>b</sup>          | 1,875.00                                        |
|                                                                            |              |              | 153,470.31                 |                        |                           |                              | 0.60%                                           |
|                                                                            |              |              |                            |                        |                           |                              | Accrued Interest: 321.13                        |
| US TREASURY NT<br>1.75%03/14<br>UST NOTE DUE 03/31/14<br>CUSIP: 912828KJ8  | 100,000.0000 | 100.4063     | 100,406.30                 | 100,142.40             | 1%                        | 263.90 <sup>b</sup>          | 1,750.00                                        |
|                                                                            |              |              | 101,894.70                 |                        |                           |                              | 1.16%                                           |
|                                                                            |              |              |                            |                        |                           |                              | Accrued Interest: 447.12                        |
| US TREASURY NT<br>2.75%05/17<br>UST NOTE DUE 05/31/17<br>CUSIP: 912828NG1  | 225,000.0000 | 105.8438     | 238,148.55                 | 239,744.89             | 3%                        | (1,596.34) <sup>b</sup>      | 6,187.50                                        |
|                                                                            |              |              | 240,363.26                 |                        |                           |                              | N/A                                             |
|                                                                            |              |              |                            |                        |                           |                              | Accrued Interest: 543.96                        |
| US TREASURY<br>4%02/15<br>UST BOND DUE 02/15/15<br>CUSIP: 912828DM9        | 74,000.0000  | 104.2344     | 77,133.46                  | 73,418.91              | <1%                       | 3,714.55 <sup>b</sup>        | 2,960.00                                        |
|                                                                            |              |              | 70,446.44 <sup>1</sup>     |                        |                           |                              | N/A                                             |
|                                                                            |              |              |                            |                        |                           |                              | Accrued Interest: 1,118.05                      |
| US TREASURY<br>4.5%05/17<br>UST BOND DUE 05/15/17<br>CUSIP: 912828GS3      | 58,000.0000  | 111.5781     | 64,715.30                  | 58,840.84              | <1%                       | 5,874.46 <sup>b</sup>        | 2,610.00                                        |
|                                                                            |              |              | 59,997.95 <sup>1</sup>     |                        |                           |                              | N/A                                             |
|                                                                            |              |              |                            |                        |                           |                              | Accrued Interest: 338.87                        |

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

PAGE 1 OF 3  
SIPC

Charles SCHWAB  
INSTITUTIONAL

Schwab One® Account of  
OLYMPIA-TUMWATER FOUNDATION IN

OLYMPIA-TUMWATER FOUNDATION IN

EIN: 91-0741161

Statement Period  
December 1-31, 2013

FORM 990-PF

Part II

Line 10a- Investments U.S. and state obligations  
Investment Detail - Fixed Income (continued)

| U.S. Treasuries<br>(continued)                                          | Par          | Market Price | Market Value<br>Cost Basis          | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Annual Income<br>Yield to Maturity |
|-------------------------------------------------------------------------|--------------|--------------|-------------------------------------|------------------------|---------------------------|------------------------------|-------------------------------------------------|
| US TREASURY<br>4.25%08/15<br>UST BOND DUE 08/15/15<br>CUSIP: 912828EE6  | 49,000.0000  | 106.3906     | 52,131.39<br>53,004.21 <sup>1</sup> | 49,958.97              | <1%                       | 2,172.42 <sup>b</sup>        | 2,082.50<br>3.00%<br>Accrued Interest: 786.60   |
| US TREASURY<br>2.625%11/20<br>UST BOND DUE 11/15/20<br>CUSIP: 912828PC8 | 115,000.0000 | 101.5000     | 116,725.00<br>106,395.40            | 108,730.01             | 1%                        | 7,994.99 <sup>b</sup>        | 3,018.75<br>3.52%<br>Accrued Interest: 391.94   |
| US TREASURY<br>3.125%05/19<br>UST BOND DUE 05/15/19<br>CUSIP: 912828KQ2 | 49,000.0000  | 106.5000     | 52,185.00<br>47,097.42 <sup>1</sup> | 47,872.61              | <1%                       | 4,312.39 <sup>b</sup>        | 1,531.25<br>3.60%<br>Accrued Interest: 198.81   |
| US TREASURY<br>4.625%11/16<br>UST BOND DUE 11/15/16<br>CUSIP: 912828FY1 | 300,000.0000 | 111.0000     | 333,000.00<br>342,806.60            | 334,051.48             | 4%                        | (1,051.48) <sup>b</sup>      | 13,875.00<br>N/A<br>Accrued Interest: 1,801.44  |

Total Accrued Interest for U.S. Treasuries: 7,935.69

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Schwab One® Account of  
OLYMPIA-TUMWATER FOUNDATION IN

EN: 91-0741161

Statement Period  
December 1-31, 2013

FORM 990-PF

Part II

Line 10a - Investments U.S. and state obligations  
Investment Detail - Fixed Income (continued)

| Agency Securities                                                                                                | Par          | Market Price | Market Value<br>Cost Basis          | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Annual Income<br>Yield to Maturity |
|------------------------------------------------------------------------------------------------------------------|--------------|--------------|-------------------------------------|------------------------|---------------------------|------------------------------|-------------------------------------------------|
| FHLMC 2.5%16<br>DUE 05/27/16<br>CUSIP: 3137EACT4<br>MOODY'S: Aaa S&P: AA+                                        | 100,000.0000 | 104.6683     | 104,668.30<br>104,930.00            | 104,433.29             | 1%                        | 235.01 <sup>b</sup>          | 2,500.00<br>0.63%                               |
| Accrued Interest: 236.11                                                                                         |              |              |                                     |                        |                           |                              |                                                 |
| FHLMC 4.5%14<br>DUE 01/15/14<br>CUSIP: 3134A4UM4<br>MOODY'S: Aaa S&P: AA+                                        | 82,000.0000  | 100.1567     | 82,128.49<br>84,838.91 <sup>1</sup> | 82,021.04              | <1%                       | 107.45 <sup>b</sup>          | 3,690.00<br>3.81%                               |
| Accrued Interest: 1,701.50                                                                                       |              |              |                                     |                        |                           |                              |                                                 |
| FHLMC 1.125%16<br>DUE 01/13/16<br>CALLABLE 01/13/14 AT<br>100.00000<br>CUSIP: 3134G3GY0<br>MOODY'S: Aaa S&P: AA+ | 100,000.0000 | 100.0280     | 100,028.00<br>101,135.00            | 100,589.56             | 1%                        | (561.56) <sup>b</sup>        | 1,125.00<br>0.83%                               |
| Accrued Interest: 525.00                                                                                         |              |              |                                     |                        |                           |                              |                                                 |
| FNMA 0.875%18<br>DUE 05/21/18<br>CUSIP: 3135G0WJ8<br>MOODY'S: Aaa S&P: AA+                                       | 100,000.0000 | 96.7636      | 96,763.60<br>99,946.00              | 99,946.00              | 1%                        | (3,182.40)                   | 875.00<br>0.88%                                 |
| Accrued Interest: 97.22                                                                                          |              |              |                                     |                        |                           |                              |                                                 |
| FNMA 1.625%15<br>DUE 10/26/15<br>CUSIP: 31398A4M1<br>MOODY'S: Aaa S&P: AA+                                       | 150,000.0000 | 102.2118     | 153,317.70<br>155,461.80            | 153,219.76             | 2%                        | 97.94 <sup>b</sup>           | 2,437.50<br>0.43%                               |
| Accrued Interest: 440.10                                                                                         |              |              |                                     |                        |                           |                              |                                                 |

Total Accrued Interest for Agency Securities: 2,999.93

Total Line 10a  
Book value \$1,936,482.60  
Fair market value \$1,938,773.14

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Part II

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OLYMPIA-TUMWATER FOUNDATION IN

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Line 10b- Investments - corporate stock  
Investment Detail - Fixed Income (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Equities

| Equities                                | Quantity   | Market Price | Market Value<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income |
|-----------------------------------------|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| A T & T INC NEW<br>SYMBOL: T            | 2,425.0000 | 35.1600      | 85,263.00<br>70,086.61     | <1%                       | 15,176.39                    | 5.11%              | 4,365.00                   |
| ABERCROMBIE & FITCH CL A<br>SYMBOL: ANF | 1,500.0000 | 32.9100      | 49,365.00<br>53,615.95     | <1%                       | (4,250.95)                   | 2.43%              | 1,200.00                   |
| AETNA INC NEW<br>SYMBOL: AET            | 1,975.0000 | 68.5900      | 135,465.25<br>72,497.83    | 1%                        | 62,967.42                    | 1.16%              | 1,580.00                   |
| ALLEGHENY TECH INC NEW<br>SYMBOL: ATI   | 2,400.0000 | 35.6300      | 85,512.00<br>71,712.62     | <1%                       | 13,799.38                    | 2.02%              | 1,728.00                   |
| ALLSTATE CORPORATION<br>SYMBOL: ALL     | 1,675.0000 | 54.5400      | 91,354.50<br>49,093.30     | 1%                        | 42,261.20                    | 1.83%              | 1,675.00                   |
| Accrued Dividend: 418.75                |            |              |                            |                           |                              |                    |                            |
| AMDOCS LIMITED F<br>SYMBOL: DOX         | 2,100.0000 | 41.2400      | 86,604.00<br>78,434.78     | <1%                       | 8,169.22                     | 1.26%              | 1,092.00                   |
| AMGEN INCORPORATED<br>SYMBOL: AMGN      | 425.0000   | 114.0800     | 48,484.00<br>23,262.50     | <1%                       | 25,221.50                    | 1.64%              | 799.00                     |
| APOLLO EDUCATION CL A<br>SYMBOL: APOL   | 2,000.0000 | 27.3200      | 54,640.00<br>35,526.00     | <1%                       | 19,114.00                    | 0.00%              | 0.00                       |

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OLYMPIA-TUMWATER FOUNDATION IN

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Line 10b- Investments - Corporate Stock

Investment Detail - Equities (continued)

| Equities (continued)                    | Quantity   | Market Price | Market Value<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income |
|-----------------------------------------|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| ARCHER-DANIELS-MIDLND CO<br>SYMBOL: ADM | 1,875.0000 | 43.4000      | 81,375.00<br>52,412.28     | <1%                       | 28,962.72                    | 1.75%              | 1,425.00                   |
| BABCOCK & WILCOX CO<br>SYMBOL: BWC      | 3,400.0000 | 34.1900      | 116,246.00<br>94,920.58    | 1%                        | 21,325.42                    | 1.16%              | 1,360.00                   |
| BECTON DICKINSON & CO<br>SYMBOL: BDX    | 525.0000   | 110.4900     | 58,007.25<br>38,627.72     | <1%                       | 19,379.53                    | 1.97%              | 1,144.50                   |
| BLACKROCK INC<br>SYMBOL: BLK            | 175.0000   | 316.4700     | 55,382.25<br>26,080.22     | <1%                       | 29,302.03                    | 2.12%              | 1,176.00                   |
| BROCADE COMMUNS SYS NEW<br>SYMBOL: BRCD | 6,500.0000 | 8.8650       | 57,622.50<br>36,537.76     | <1%                       | 21,084.74                    | 0.00%              | 0.00                       |
| BUNGE LIMITED F<br>SYMBOL: BG           | 700.0000   | 82.1100      | 57,477.00<br>40,628.45     | <1%                       | 16,848.55                    | 1.46%              | 840.00                     |
| CHEVRON CORPORATION<br>SYMBOL: CVX      | 450.0000   | 124.9100     | 56,209.50<br>36,343.30     | <1%                       | 19,866.20                    | 3.20%              | 1,800.00                   |
| CHUBB CORPORATION<br>SYMBOL: CB         | 1,175.0000 | 96.6300      | 113,540.25<br>83,189.73    | 1%                        | 30,350.52                    | 1.82%              | 2,068.00                   |
|                                         |            |              |                            |                           | Accrued Dividend: 517.00     |                    |                            |
| COACH INC<br>SYMBOL: COH                | 1,700.0000 | 56.1300      | 95,421.00<br>83,912.23     | 1%                        | 11,508.77                    | 2.40%              | 2,295.00                   |
|                                         |            |              |                            |                           | Accrued Dividend: 573.75     |                    |                            |
| COGNIZANT TECH SOL CL A<br>SYMBOL: CTSH | 800.0000   | 100.9800     | 80,784.00<br>51,113.35     | <1%                       | 29,670.65                    | 0.00%              | 0.00                       |

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Part II

Schwab One® Account of  
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FIN: 91-0741161

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December 1-31, 2013

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Line 10b - Investments - corporate stock  
Investment Detail - Equities (continued)

| Equities (continued)                   |  | Quantity   | Market Price | Market Value<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income |
|----------------------------------------|--|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| CONOCOPHILLIPS<br>SYMBOL: COP          |  | 1,297.0000 | 70.6500      | 91,633.05<br>58,380.50     | 1%                        | 33,252.55                    | 3.90%              | 3,579.72                   |
| CORNING INC<br>SYMBOL: GLW             |  | 3,900.0000 | 17.8200      | 69,498.00<br>44,975.95     | <1%                       | 24,522.05                    | 2.24%              | 1,560.00                   |
| COVIDIEN PLC NEW F<br>SYMBOL: COV      |  | 1,225.0000 | 68.1000      | 83,422.50<br>44,466.06     | <1%                       | 38,956.44                    | 1.87%              | 1,568.00                   |
| DEVON ENERGY CP NEW<br>SYMBOL: DVN     |  | 1,825.0000 | 61.8700      | 112,912.75<br>116,136.46   | 1%                        | (3,223.71)                   | 1.42%              | 1,606.00                   |
| DIAMOND OFFSHR DRILLING<br>SYMBOL: DO  |  | 200.0000   | 56.9200      | 11,384.00<br>13,052.55     | <1%                       | (1,668.55)                   | 0.87%              | 100.00                     |
| DIRECTV<br>SYMBOL: DTV                 |  | 1,300.0000 | 69.0600      | 89,778.00<br>75,715.20     | <1%                       | 14,062.80                    | 0.00%              | 0.00                       |
| EMERSON ELECTRIC CO<br>SYMBOL: EMR     |  | 800.0000   | 70.1800      | 56,144.00<br>42,262.84     | <1%                       | 13,881.16                    | 2.45%              | 1,376.00                   |
| FEDEX CORPORATION<br>SYMBOL: FDX       |  | 450.0000   | 143.7700     | 64,696.50<br>33,093.97     | <1%                       | 31,602.53                    | 0.41%              | 270.00                     |
| Accrued Dividend: 67.50                |  |            |              |                            |                           |                              |                    |                            |
| GENERAL ELECTRIC COMPANY<br>SYMBOL: GE |  | 4,625.0000 | 28.0300      | 129,638.75<br>75,685.89    | 1%                        | 53,952.86                    | 2.71%              | 3,515.00                   |
| Accrued Dividend: 1,017.50             |  |            |              |                            |                           |                              |                    |                            |
| HARRIS CORPORATION<br>SYMBOL: HRS      |  | 1,299.0000 | 69.8100      | 90,683.19<br>55,070.61     | 1%                        | 35,612.58                    | 2.40%              | 2,182.32                   |

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Part II

Line 10b - Investments - Corporate Stock

Investment Detail - Equities (continued)

| Equities (continued)                                                        | Quantity   | Market Price | Market Value<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield       | Estimated<br>Annual Income |
|-----------------------------------------------------------------------------|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------------|----------------------------|
| HONDA MOTOR CO LTD ADR F<br>SPONSORED ADR<br>1 ADR REP 1 ORD<br>SYMBOL: HMC | 2,200.0000 | 41.3500      | 90,970.00<br>65,743.41     | 1%                        | 25,226.59                    | 0.00%                    | 0.00                       |
| HOSPIRA<br>SYMBOL: HSP                                                      | 1,400.0000 | 41.2800      | 57,792.00<br>47,286.39     | <1%                       | 10,505.61                    | 0.00%                    | 0.00                       |
| HOWARD HUGHES CORP<br>SYMBOL: HHC                                           | 700.0000   | 120.1000     | 84,070.00<br>50,618.00     | <1%                       | 33,452.00                    | 0.00%                    | 0.00                       |
| IAC/INTERACTIVE CORP NEW<br>SYMBOL: IACI                                    | 1,005.0000 | 68.6510      | 68,994.26<br>52,053.78     | <1%                       | 16,940.48                    | 1.39%                    | 964.80                     |
| INTEL CORP<br>SYMBOL: INTC                                                  | 4,700.0000 | 25.9550      | 121,988.50<br>88,895.06    | 1%                        | 33,093.44                    | 3.46%                    | 4,230.00                   |
| JOHNSON CONTROLS INC<br>SYMBOL: JCI                                         | 1,865.0000 | 51.3000      | 95,674.50<br>48,425.66     | 1%                        | 47,248.84                    | 1.48%                    | 1,417.40                   |
|                                                                             |            |              |                            |                           |                              | Accrued Dividend: 410.30 |                            |
| JPMORGAN CHASE & CO<br>SYMBOL: JPM                                          | 1,876.0000 | 58.4800      | 109,708.48<br>66,417.13    | 1%                        | 43,291.35                    | 2.59%                    | 2,851.52                   |
| KOHL'S CORP<br>SYMBOL: KSS                                                  | 1,000.0000 | 56.7500      | 56,750.00<br>49,002.67     | <1%                       | 7,747.33                     | 2.46%                    | 1,400.00                   |
| L-3 COMMUNICATIONS HLDGS<br>SYMBOL: LLL                                     | 1,000.0000 | 106.8600     | 106,860.00<br>67,027.67    | 1%                        | 39,832.33                    | 2.05%                    | 2,200.00                   |

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Line 10b - Investments - Corporate Stock

Investment Detail - Equities (continued)

| Equities (continued)                                        | Quantity   | Market Price | Market Value<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income |
|-------------------------------------------------------------|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| MCKESSON CORPORATION<br>SYMBOL: MCK                         | 650.0000   | 161.4000     | 104,910.00<br>38,778.59    | 1%                        | 66,131.41                    | 0.59%              | 624.00                     |
| Accrued Dividend: 156.00                                    |            |              |                            |                           |                              |                    |                            |
| MERCK & CO INC NEW<br>SYMBOL: MRK                           | 1,650.0000 | 50.0500      | 82,582.50<br>60,830.68     | <1%                       | 21,751.82                    | 3.43%              | 2,838.00                   |
| Accrued Dividend: 726.00                                    |            |              |                            |                           |                              |                    |                            |
| MICROSOFT CORP<br>SYMBOL: MSFT                              | 2,833.0000 | 37.4100      | 105,982.53<br>67,518.07    | 1%                        | 38,464.46                    | 2.99%              | 3,172.96                   |
| MOLSON COORS BREWING CLB<br>SYMBOL: TAP                     | 950.0000   | 56.1500      | 53,342.50<br>41,805.11     | <1%                       | 11,537.39                    | 2.27%              | 1,216.00                   |
| MORGAN STANLEY<br>SYMBOL: MS                                | 3,600.0000 | 31.3600      | 112,896.00<br>57,551.70    | 1%                        | 55,344.30                    | 0.63%              | 720.00                     |
| MURPHY OIL CORP HLDG<br>SYMBOL: MUR                         | 1,225.0000 | 64.8800      | 79,478.00<br>61,621.75     | <1%                       | 17,856.25                    | 1.92%              | 1,531.25                   |
| N C R CORP NEW<br>SYMBOL: NCR                               | 3,000.0000 | 34.0600      | 102,180.00<br>74,405.60    | 1%                        | 27,774.40                    | 0.00%              | 0.00                       |
| NATIONAL OILWELL VARCO<br>SYMBOL: NOV                       | 1,400.0000 | 79.5300      | 111,342.00<br>97,725.44    | 1%                        | 13,616.56                    | 1.30%              | 1,456.00                   |
| NESTLE S A REG B ADR F<br>1 ADR REPS 1 ORD<br>SYMBOL: NSRGY | 833.0000   | 73.5900      | 61,300.47<br>43,471.27     | <1%                       | 17,829.20                    | 2.93%              | 1,802.23                   |
| NEXTERA ENERGY INC<br>SYMBOL: NEE                           | 675.0000   | 85.6200      | 57,793.50<br>36,385.44     | <1%                       | 21,408.06                    | 3.08%              | 1,782.00                   |

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Line 10b - Investments - Corporate Stock

Investment Detail - Equities (continued)

| Equities (continued)                                                               | Quantity   | Market Price | Market Value<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income |
|------------------------------------------------------------------------------------|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| PHILLIPS 66<br>SYMBOL: PSX                                                         | 853.0000   | 77.1300      | 65,791.89<br>35,002.11     | <1%                       | 30,789.78                    | 2.02%              | 1,330.68                   |
| PNC FINL SERVICES GP INC<br>SYMBOL: PNC                                            | 1,575.0000 | 77.5800      | 122,188.50<br>87,013.68    | 1%                        | 35,174.82                    | 2.26%              | 2,772.00                   |
| RAYTHEON COMPANY NEW<br>SYMBOL: RTN                                                | 1,000.0000 | 90.7000      | 90,700.00<br>44,494.59     | 1%                        | 46,205.41                    | 2.42%              | 2,200.00                   |
| ROYAL DUTCH SHELL A ADRF<br>SPONSORED ADR<br>1 ADR REPS 2 CL A ORD<br>SYMBOL: RDSA | 1,600.0000 | 71.2700      | 114,032.00<br>99,344.60    | 1%                        | 14,687.40                    | 5.05%              | 5,760.00                   |
| SCHLUMBERGER LTD F<br>SYMBOL: SLB                                                  | 732.0000   | 90.1100      | 65,960.52<br>44,480.63     | <1%                       | 21,479.89                    | 1.38%              | 915.00                     |
|                                                                                    |            |              |                            |                           |                              |                    | Accrued Dividend: 228.75   |
| SOUTHWEST AIRLINES CO<br>SYMBOL: LUV                                               | 6,100.0000 | 18.8400      | 114,924.00<br>49,886.78    | 1%                        | 65,037.22                    | 0.84%              | 976.00                     |
|                                                                                    |            |              |                            |                           |                              |                    | Accrued Dividend: 244.00   |
| STAPLES INC<br>SYMBOL: SPLS                                                        | 6,000.0000 | 15.8900      | 95,340.00<br>80,952.81     | 1%                        | 14,387.19                    | 3.02%              | 2,880.00                   |
|                                                                                    |            |              |                            |                           |                              |                    | Accrued Dividend: 720.00   |
| STATE STREET CORP<br>SYMBOL: STT                                                   | 1,250.0000 | 73.3900      | 91,737.50<br>46,842.70     | 1%                        | 44,894.80                    | 1.41%              | 1,300.00                   |
| TE CONNECTIVITY LTD F<br>SYMBOL: TEL                                               | 1,275.0000 | 55.1100      | 70,265.25<br>37,465.47     | <1%                       | 32,799.78                    | 1.81%              | 1,275.00                   |

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Line 10b- Investments - corporate stock  
Investment Detail - Equities (continued)

| Equities (continued)                                                         | Quantity   | Market Price | Market Value<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income |
|------------------------------------------------------------------------------|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| TESCO PLC SPONSORED ADRF<br>1 ADR REP 3 ORD<br>SYMBOL: TSCDY                 | 6,200.0000 | 16.8400      | 104,408.00<br>106,872.62   | 1%                        | (2,464.62)                   | 1.34%              | 1,406.78                   |
| U S BANCORP DEL NEW<br>SYMBOL: USB                                           | 1,875.0000 | 40.4000      | 75,750.00<br>40,525.83     | <1%                       | 35,224.17                    | 2.27%              | 1,725.00                   |
| VIACOM INC CL B NEW<br>SYMBOL: VIAB                                          | 900.0000   | 87.3400      | 78,606.00<br>46,292.08     | <1%                       | 32,313.92                    | 1.37%              | 1,080.00                   |
| VODAFONE GROUP NEW ADR F<br>SPONSORED ADR<br>1 ADR REP 10 ORD<br>SYMBOL: VOD | 2,600.0000 | 39.3100      | 102,206.00<br>65,333.56    | 1%                        | 36,872.44                    | 5.40%              | 5,525.70                   |
| WAL-MART STORES INC<br>SYMBOL: WMT                                           | 869.0000   | 78.6900      | 68,381.61<br>51,028.32     | <1%                       | 17,353.29                    | 2.38%              | 1,633.72                   |
| Accrued Dividend: 408.43                                                     |            |              |                            |                           |                              |                    |                            |
| WALGREEN COMPANY<br>SYMBOL: WAG                                              | 1,000.0000 | 57.4400      | 57,440.00<br>32,024.40     | <1%                       | 25,415.60                    | 2.19%              | 1,260.00                   |
| XCEL ENERGY INC<br>SYMBOL: XEL                                               | 2,575.0000 | 27.9400      | 71,945.50<br>59,382.32     | <1%                       | 12,563.18                    | 4.00%              | 2,884.00                   |
| Accrued Dividend: 721.00                                                     |            |              |                            |                           |                              |                    |                            |
| ZIMMER HOLDINGS INC<br>SYMBOL: ZMH                                           | 635.0000   | 93.1900      | 59,175.65<br>37,442.34     | <1%                       | 21,733.31                    | 0.85%              | 508.00                     |
| Accrued Dividend: 127.00                                                     |            |              |                            |                           |                              |                    |                            |

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Part II

Schwab One® Account of  
OLYMPIA-TUMWATER FOUNDATION IN  
Line 10b- Investments - Corporate Stock  
Investment Detail - Equities (continued)

FORM 990-PF  
Statement Period  
December 1-31, 2013

EW - 91-0741161

| Equities (continued) | Quantity | Market Price | Market Value | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income |
|----------------------|----------|--------------|--------------|---------------------------|------------------------------|--------------------|----------------------------|
| 3M COMPANY           | 800.0000 | 140.2500     | 112,200.00   | 1%                        | 45,396.44                    | 1.81%              | 2,032.00                   |
| SYMBOL: MMM          |          |              | 66,803.56    |                           |                              |                    |                            |

Totals Line 10b

Total Accrued Dividend for Equities: 6,335.98

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments. In which case EAI and EY will continue to display at a prior rate.

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Part II

Schwab One® Account of  
OLYMPIA-TUMWATER FOUNDATION IN

EIN: 91-0741161

Statement Period  
December 1-31, 2013

FORM 990-PF

Line 10c- Investments- corporate bonds  
Investment Detail - Fixed Income (continued)

| Corporate Bonds                   | Par          | Market Price | Market Value<br>Cost Basis | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Annual Income<br>Yield to Maturity |
|-----------------------------------|--------------|--------------|----------------------------|------------------------|---------------------------|------------------------------|-------------------------------------------------|
| ABBOTT LABORATO<br>5.125%19       | 40,000.0000  | 113.5592     | 45,423.68                  | 40,080.63              | <1%                       | 5,343.05 <sup>b</sup>        | 2,050.00                                        |
| DUE 04/01/19                      |              |              | 40,136.00 <sup>1</sup>     |                        |                           |                              | 5.08%                                           |
| CUSIP 002824AU4                   |              |              |                            |                        |                           |                              |                                                 |
| MOODY'S: A1 S&P: A+               |              |              |                            |                        |                           |                              | Accrued Interest: 512.50                        |
| ALCOA INC. 5.4%21                 | 100,000.0000 | 102.5287     | 102,528.70                 | 103,807.68             | 1%                        | (1,278.98) <sup>b</sup>      | 5,400.00                                        |
| DUE 04/15/21                      |              |              | 104,342.00                 |                        |                           |                              | 4.77%                                           |
| CALLABLE 02/01/14 AT<br>100 00000 |              |              |                            |                        |                           |                              |                                                 |
| CUSIP: 013817AV3                  |              |              |                            |                        |                           |                              |                                                 |
| MOODY'S: Ba1 S&P: BBB-            |              |              |                            |                        |                           |                              | Accrued Interest: 1,140.00                      |
| APPLIED MATERIALS<br>4.3%21       | 100,000.0000 | 102.7551     | 102,755.10                 | 110,935.30             | 1%                        | (8,180.20) <sup>b</sup>      | 4,300.00                                        |
| DUE 06/15/21                      |              |              | 112,214.00                 |                        |                           |                              | 2.67%                                           |
| CUSIP: 038222AF2                  |              |              |                            |                        |                           |                              |                                                 |
| MOODY'S: A3 S&P: A-               |              |              |                            |                        |                           |                              | Accrued Interest: 191.11                        |
| AT&T INC. 5.5%18                  | 100,000.0000 | 113.0553     | 113,055.30                 | 116,064.28             | 1%                        | (3,008.98) <sup>b</sup>      | 5,500.00                                        |
| DUE 02/01/18                      |              |              | 118,352.00                 |                        |                           |                              | 1.43%                                           |
| CUSIP 00206RAJ1                   |              |              |                            |                        |                           |                              |                                                 |
| MOODY'S: A3 S&P: A-               |              |              |                            |                        |                           |                              | Accrued Interest: 2,291.67                      |
| BOTTLING GROUP LL<br>5.5%16       | 100,000.0000 | 110.3131     | 110,313.10                 | 110,112.44             | 1%                        | 200.66 <sup>b</sup>          | 5,500.00                                        |
| DUE 04/01/16                      |              |              | 114,189.00                 |                        |                           |                              | 0.94%                                           |
| CUSIP: 10138MAG0                  |              |              |                            |                        |                           |                              |                                                 |
| MOODY'S: A1 S&P: A                |              |              |                            |                        |                           |                              | Accrued Interest: 1,375.00                      |

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## Part II

Schwab One® Account of

OLYMPIA-TUMWATER FOUNDATION IN

EN: 91-074161

Statement Period  
December 1-31, 2013

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Line 10c - Investments - corporate bonds  
Investment Detail - Fixed Income (continued)

| Corporate Bonds<br>(continued)                                                                   | Par          | Market Price | Market Value<br><i>Cost Basis</i>       | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Annual Income<br>Yield to Maturity |
|--------------------------------------------------------------------------------------------------|--------------|--------------|-----------------------------------------|------------------------|---------------------------|------------------------------|-------------------------------------------------|
| CHEVRON CORPORAT<br>4.95% <sup>19</sup><br>DUE 03/03/19<br>CUSIP 166751AJ6<br>MOODY'S Aa1 S&P AA | 49,000.0000  | 113.8471     | 55,785.08<br><br>50,068.69 <sup>1</sup> | 49,617.09              | <1%                       | 6,167.99 <sup>b</sup>        | 2,425.50<br><br>4.67%                           |
| Accrued Interest: 795.03                                                                         |              |              |                                         |                        |                           |                              |                                                 |
| CITIGROUP INC. 6.125% <sup>17</sup><br>DUE 11/21/17<br>CUSIP 172967EM9<br>MOODY'S Baa2 S&P A-    | 100,000.0000 | 115.2379     | 115,237.90<br>114,251.00                | 113,307.92             | 1%                        | 1,929.98 <sup>b</sup>        | 6,125.00<br>2.50%                               |
| Accrued Interest: 680.56                                                                         |              |              |                                         |                        |                           |                              |                                                 |
| CONOCOPHILLIPS<br>4.6% <sup>15</sup><br>DUE 01/15/15<br>CUSIP 20825CAT1<br>MOODY'S A1 S&P A      | 66,000.0000  | 104.2584     | 68,810.54<br><br>71,200.80 <sup>1</sup> | 67,126.01              | <1%                       | 1,684.53 <sup>b</sup>        | 3,036.00<br><br>2.91%                           |
| Accrued Interest: 1,399.93                                                                       |              |              |                                         |                        |                           |                              |                                                 |
| ELI LILLY & CO 4.2% <sup>14</sup><br>DUE 03/06/14<br>CUSIP 532457BE7<br>MOODY'S A2 S&P AA-       | 50,000.0000  | 100.6468     | 50,323.40<br>50,895.00 <sup>1</sup>     | 50,034.38              | <1%                       | 289.02 <sup>b</sup>          | 2,100.00<br>3.80%                               |
| Accrued Interest: 670.83                                                                         |              |              |                                         |                        |                           |                              |                                                 |
| GENERAL ELECTRI<br>5.625% <sup>18</sup><br>DUE 05/01/18<br>CUSIP 36962G3U6<br>MOODY'S A1 S&P AA+ | 100,000.0000 | 115.0018     | 115,001.80<br><br>114,794.00            | 111,207.36             | 1%                        | 3,794.44 <sup>b</sup>        | 5,625.00<br><br>2.85%                           |
| Accrued Interest: 937.50                                                                         |              |              |                                         |                        |                           |                              |                                                 |

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Charles SCHWAB  
INSTITUTIONAL

Schwab One® Account of  
OLYMPIA-TUMWATER FOUNDATION IN

EIN: 91-0741161

Statement Period  
December 1-31, 2013

FORM 990-PF

Part II

Line 10c- Investments- corporate bonds  
Investment Detail - Fixed Income (continued)

| Corporate Bonds<br>(continued) | Par          | Market Price | Market Value<br>Cost Basis | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Annual Income<br>Yield to Maturity |
|--------------------------------|--------------|--------------|----------------------------|------------------------|---------------------------|------------------------------|-------------------------------------------------|
| HEWLETT-PACKARD C<br>2.6%17    | 100,000.0000 | 102.3517     | 102,351.70                 | 98,896.39              | 1%                        | 3,455.31 <sup>b</sup>        | 2,600.00                                        |
| DUE 09/15/17                   |              |              | 98,559.00                  |                        |                           |                              | 2.91%                                           |
| CUSIP: 428236BW2               |              |              |                            |                        |                           |                              |                                                 |
| MOODY'S: Baa1 S&P<br>BBB+      |              |              |                            |                        |                           |                              | Accrued Interest: 765.56                        |
| JPMORGAN CHASE<br>4.25%20      | 100,000.0000 | 105.8456     | 105,845.60                 | 101,927.69             | 1%                        | 3,917.91 <sup>b</sup>        | 4,250.00                                        |
| DUE 10/15/20                   |              |              | 102,375.00                 |                        |                           |                              | 3.92%                                           |
| CUSIP: 46625HHU7               |              |              |                            |                        |                           |                              |                                                 |
| MOODY'S: A3 S&P A              |              |              |                            |                        |                           |                              | Accrued Interest: 897.22                        |
| PROCTER & GAMBLE<br>4.7%19     | 50,000.0000  | 111.9818     | 55,990.90                  | 49,993.54              | <1%                       | 5,997.36                     | 2,350.00                                        |
| DUE 02/15/19                   |              |              | 49,993.54 <sup>1</sup>     |                        |                           |                              | 4.70%                                           |
| CUSIP: 742718DN6               |              |              |                            |                        |                           |                              |                                                 |
| MOODY'S: Aa3 S&P AA-           |              |              |                            |                        |                           |                              | Accrued Interest: 887.78                        |
| SHELL INTL FIN BV<br>4%14F     | 49,000.0000  | 100.7555     | 49,370.20                  | 49,020.29              | <1%                       | 349.91 <sup>b</sup>          | 1,960.00                                        |
| DUE 03/21/14                   |              |              | 49,427.28 <sup>1</sup>     |                        |                           |                              | 3.80%                                           |
| SHELL INTL FIN BV              |              |              |                            |                        |                           |                              |                                                 |
| CUSIP: 822582AF9               |              |              |                            |                        |                           |                              |                                                 |
| MOODY'S: Aa1 S&P AA            |              |              |                            |                        |                           |                              | Accrued Interest: 544.44                        |
| SIMON PPTY GRP LP<br>5.1%15    | 100,000.0000 | 106.3937     | 106,393.70                 | 103,987.81             | 1%                        | 2,405.89 <sup>b</sup>        | 5,100.00                                        |
| DUE 06/15/15                   |              |              | 109,357.00                 |                        |                           |                              | 2.29%                                           |
| CUSIP: 828807BM8               |              |              |                            |                        |                           |                              |                                                 |
| MOODY'S: A2 S&P A              |              |              |                            |                        |                           |                              | Accrued Interest: 226.67                        |

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Line 10C - Investments - corporate bonds  
Investment Detail - Fixed Income (continued)

| Corporate Bonds<br>(continued)                                | Par          | Market Price | Market Value<br>Cost Basis | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Annual Income<br>Yield to Maturity |
|---------------------------------------------------------------|--------------|--------------|----------------------------|------------------------|---------------------------|------------------------------|-------------------------------------------------|
| UNITEDHEALTH GR<br>2.875%22                                   | 100,000.0000 | 95.0296      | 95,029.60                  | 101,236.11             | 1%                        | (6,206.51) <sup>b</sup>      | 2,875.00                                        |
| DUE 03/15/22<br>CALLABLE 02/01/14 AT<br>100.00000             |              |              | 101,404.00                 |                        |                           |                              | 2.70%                                           |
| CUSIP: 91324PBV3<br>MOODY'S: A3 S&P: A                        |              |              |                            |                        |                           |                              |                                                 |
| WELLS FARGO BANK<br>5%14                                      | 75,000.0000  | 103.7281     | 77,796.08                  | 76,491.03              | <1%                       | 1,305.05 <sup>b</sup>        | Accrued Interest: 846.53<br>3,750.00            |
| DUE 11/15/14<br>CUSIP: 949746CR0<br>MOODY'S: A3 S&P: A        |              |              | 81,053.50                  |                        |                           |                              | 2.67%                                           |
| XEROX CORPORATION<br>6.35%18                                  | 100,000.0000 | 115.1632     | 115,163.20                 | 114,287.77             | 1%                        | 875.43 <sup>b</sup>          | Accrued Interest: 479.17<br>6,350.00            |
| DUE 05/15/18<br>CUSIP: 984121BW2<br>MOODY'S: Baa2 S&P<br>BBB- |              |              | 117,187.00                 |                        |                           |                              | 2.84%                                           |
| Totals line 10C                                               |              |              |                            |                        |                           |                              |                                                 |
| Total Accrued Interest for Corporate Bonds: 15,452.89         |              |              |                            |                        |                           |                              |                                                 |

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment

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OLYMPIA TUMWATER  
FOUNDATION

EIN: 91-0741161

P.O. BOX 4098, TUMWATER, WA 98501

VOICE: 360.943.2550

FAX: 360.943.6755

E-MAIL: [otf@olytumfoundation.org](mailto:otf@olytumfoundation.org)

WEB: [www.olytumfoundation.org](http://www.olytumfoundation.org)

Part XV - Student letter (sample)

May 24, 2013

Mallory Halbert  
4160 Edgewater Blvd. NE  
Lacey, WA 98516

[mallory.halbert@gmail.com](mailto:mallory.halbert@gmail.com)

Dear Mallory,

I am pleased to inform you that the Olympia Tumwater Foundation's Scholarship committee has selected you for the **Marie & Roy Strang Memorial Scholarship** in the amount of **\$5,000**. To offer flexibility, this scholarship will be paid at **\$2,500** per year over any two years of undergraduate study within four years of first use of award. This is a tuition first scholarship and will be paid directly to the in-state school of your choice

1. One half of your scholarship award will be sent to your college or university each year for two years.
2. You can delay the first payment for as long as two years from the fall of 2013 (e.g. If you are going to a lower cost institution such as a 2 year college and want to save your award for your last two years when you transfer).
3. Your second year award is contingent on achieving a 2.5 GPA or better during your first year.

We will need time to process your scholarship payment so please plan ahead, as your scholarship will not be paid until we receive the following information:

**FIRST YEAR:** Name of the Washington school you will be attending along your student identification number, date tuition is due, and an official certificate of enrollment. This is an official document that comes from the college registrar.

**SECOND YEAR:** We will require a copy of transcript reflecting a minimum 2.5 grade point average, a brief 1 page summary of your previous year and a certificate of enrollment. If you do not maintain a 2.5 grade point average you will forfeit the balance of your Olympia Tumwater Foundation Scholarship.

The scholarship you will be receiving is likely named for a donor who has contributed significant funds to make it possible or is named in memory of a family member. We will provide you with further information about the particular scholarship you receive.

We look forward to seeing you at the awards ceremony on **Tuesday, June 4 at the South Sound Manor (455 North St SE in Tumwater) beginning with a reception at 6:00 pm.** Please bring your cap and gown with you so they are available for a group photo session after the ceremony.

Feel free to contact me at (360) 943-2550 should you have questions.

Sincerely,

John Freedman  
Executive Director

*To offer educational opportunities, a historic home and a community park to honor our history and celebrate our future!*



OLYMPIA TUMWATER  
FOUNDATION

EIN: 91-0741161

P. O. Box 4098  
Tumwater WA 98501  
Phone 360-943-2550  
OTF@olytumfoundation.org

Part XV

Line 2b- Sample of Application form

**2013 SCHOLARSHIP APPLICATION FORM**

(Attach additional sheets as needed)

**Section I**

1. Name \_\_\_\_\_ M/F \_\_\_\_\_ Date of Birth \_\_\_\_\_ Hm Phone \_\_\_\_\_  
Cell phone \_\_\_\_\_ E-mail (please print) \_\_\_\_\_  
Do you (student) work? Yes \_\_\_\_\_ No \_\_\_\_\_ If yes, amount earned year-to-date \$ \_\_\_\_\_  
College planning to attend \_\_\_\_\_ Course of study \_\_\_\_\_
2. Address \_\_\_\_\_ City \_\_\_\_\_ Zip \_\_\_\_\_
3. Mother's Name \_\_\_\_\_  
Address, City, State, Zip \_\_\_\_\_  
Occupation \_\_\_\_\_ Annual Salary \$ \_\_\_\_\_
4. Father's Name \_\_\_\_\_  
Address, City, State, Zip \_\_\_\_\_  
Occupation \_\_\_\_\_ Annual Salary \$ \_\_\_\_\_
5. Parent/Guardian's annual income from other sources e.g. retirement, social security, welfare, VA benefits, child support, etc. \_\_\_\_\_
6. Who do you live with? Mother & Father ☐ Mother ☐ Father ☐ Other ☐
7. How many siblings do you have? \_\_\_\_\_ Please list their ages \_\_\_\_\_  
Number of children attending college next year (including you) \_\_\_\_\_  
Number of self-supporting children in your family \_\_\_\_\_

**Section II**

8. Please list your summer and/or after school work experience:

| Employer | Hours/week | Dates employed |
|----------|------------|----------------|
| _____    | _____      | _____          |
| _____    | _____      | _____          |
| _____    | _____      | _____          |

9. Please list any educational savings or trust accounts and account balances. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10. Do you or your family have a relationship with the Olympia Tumwater Foundation? Explain:

11. Have there been any recent changes in your family's financial situation that affect your ability to pay for college? \_\_\_\_\_

12. Is there anything about your financial situation you would like us to know? \_\_\_\_\_

13. Did you submit a Federal Application for Student Aid (FAFSA) Yes ☐ No ☐ If yes, please include your SAR (may be placed in a sealed envelope) and school financial aid offers. If no, why not? (Inadequate financial information may void this application.)

14. List any additional scholarships you have applied for as well as amounts awarded (if known)

### **Section III**

15. On a separate sheet of paper please list the following information:
- a. Honors or awards you have received in high school.
  - b. Extracurricular high school related activities, i.e. athletics, music, organizations, etc.
  - c. Non school related community based activities, particularly volunteering.
  - d. Leadership positions you have held - school or community based.
16. On a separate sheet of paper:
- a. Please write a paragraph explaining why you are applying for this scholarship. Include choice of school(s) and your academic career plans.
  - b. Please write a paragraph describing circumstances or individuals which have been influential in your life.

### **Section IV**

Class Rank \_\_\_\_\_ of \_\_\_\_\_

17. Grade Point Average (7 semesters) \_\_\_\_\_ ACT Score \_\_\_\_\_  
SAT Score: \_\_\_\_\_ (Cumulative) Critical reading \_\_\_\_\_ Math \_\_\_\_\_ Writing \_\_\_\_\_

### **Section V**

18. Attach letter of recommendation.

\_\_\_\_\_  
(Signature of Applicant)

\_\_\_\_\_  
(Signature of Counselor)

Both Signatures Required.



OLYMPIA TUMWATER  
FOUNDATION

P O Box 4098, Tumwater, WA 98501

Voice 360 943 2550

Fax 360 943 6755

E-mail [otf@olytumfoundation.org](mailto:otf@olytumfoundation.org)

Web [www.olytumfoundation.org](http://www.olytumfoundation.org)

**2013 Scholarship Application  
Cover Sheet**

**Student Name** \_\_\_\_\_

The deadline for the Olympia Tumwater Foundation Scholarship application is April 22, 2013; your school will have an earlier cutoff date. The application form can be completed online but must be printed with this cover sheet for signatures and submission prior to the deadline. Go to [www.olytumfoundation.org](http://www.olytumfoundation.org) under the education tab/traditional scholarships/forms.

Applications will not be accepted if the following documents are not attached:

- ☐ Student Aid Report
- ☐ School Financial Aid Offers
- ☐ Cumulative Transcript
- ☐ Class Rank – your class rank / number of students in your class
- ☐ SAT Scores (cumulative)
  - critical reading
  - math
  - writing
- ☐ Separate sheets listing information from Section III, Items 15 and 16:
- ☐ Letter of recommendation (Required)
- ☐ Signature of applicant
- ☐ Signature of Counselor

**\*\* STUDENTS – please do not submit your application directly to the Olympia Tumwater Foundation. The application must be signed by your school counselor who will then forward it to the Foundation. Thank you.**