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.

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning January 1 , 2013, and ending December 31 , 20 13

Name of foundation: The Dimmer Family Foundation	A Employer identification number: 91-1622059
Number and street (or P.O. box number if mail is not delivered to street address): 1019 Pacific Ave. — Room/suite: 916	B Telephone number (see instructions): 253-272-4607
City or town, state or province, country, and ZIP or foreign postal code: Tacoma WA 98402-4492	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) ▶ $ 14,670,954

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	120,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	108,530	100,253	STM 1	
	4	Dividends and interest from securities	6,138	3,785	STM 2	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	71,875			
	b	Gross sales price for all assets on line 6a 1,672,704				
	7	Capital gain net income (from Part IV, line 2)		71,875		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	289,807	148,543	STM 3	
	12	**Total.** Add lines 1 through 11	596,350	324,456		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	45,000			45,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,100		STM 4	4,100
	b	Accounting fees (attach schedule)	6,480	6,480	STM 5	
	c	Other professional fees (attach schedule)	145,802	145,802	STM 6	
	17	Interest	202,947	202,947		
	18	Taxes (attach schedule) (see instructions)	3,917	382	STM 7	3,535
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,058			1,058
	22	Printing and publications	874			874
	23	Other expenses (attach schedule)	7,778	2,421	STM 8	5,357
	24	**Total operating and administrative expenses.** Add lines 13 through 23	417,956	358,032		59,924
	25	Contributions, gifts, grants paid	630,394			630,394
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,048,350	358,032		690,318
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(452,000)			
	b	**Net investment income** (if negative, enter -0-)				
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	3,618	6,549	6,549
2	Savings and temporary cash investments	6,693,887	8,355,265	8,355,265
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	7,473,473	5,987,625	STM 9 6,309,140
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,170,978	14,349,439	14,670,954
Liabilities 17	Accounts payable and accrued expenses	80		
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ STM 10)	7,114,164	7,744,705	
23	**Total liabilities** (add lines 17 through 22)	7,114,244	7,744,705	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	7,056,734	6,604,734	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	7,056,734	6,604,734	
31	**Total liabilities and net assets/fund balances** (see instructions)	14,170,978	14,349,439	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,056,734
2	Enter amount from Part I, line 27a	2	(452,000)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,604,734
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,604,734

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
1a	See Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		see Statement		
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b		see Statement		
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	71,875
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	610,894	13,849,863	.044108
2011	766,209	13,816,993	.055454
2010	645,070	13,397,135	.048150
2009	711,682	12,693,254	.056068
2008	596,465	13,790,102	.043253

2	**Total** of line 1, column (d)	2	.247033
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	.049407
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,233,458
5	Multiply line 4 by line 3	5	703,232
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	703,232
8	Enter qualifying distributions from Part XII, line 4	8	690,318

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1		
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		
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5		
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		
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	✓	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	✓	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ WWW.DIMMERFOUNDATION.ORG

14 The books are in care of ▶ Diane Dimmer Telephone no. ▶ 253-572-4607

Located at ▶ 1019 Pacific Ave. Suite 916,Tacoma WA ZIP+4 ▶ 98402

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

			Yes	No
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?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		✓
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? ☐ Yes ☑ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: ✓

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See STM 11		45,000	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	411,645
b	Average of monthly cash balances	1b	7,965,679
c	Fair market value of all other assets (see instructions)	1c	6,072,878
d	**Total** (add lines 1a, b, and c)	1d	14,450,211
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,450,211
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	216,753
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,233,458
6	**Minimum investment return.** Enter 5% of line 5	6	711,673

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	711,673
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	33,868		
c	Add lines 2a and 2b			2c	33,868
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	677,805
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	677,805
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	677,805

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	690,318
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	690,318
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	690,318

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				677,805
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			599,041	
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 690,318				
a	Applied to 2012, but not more than line 2a			599,041	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				91,277
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				586,528
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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:

SEE STM 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE CONTINUATION SHEET(S)				
Total . . . . ▶ 3a				630,394
b *Approved for future payment*				
Total . . . . ▶ 3b				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	108,530	
4 Dividends and interest from securities			14	6,138	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	289,807	
8 Gain or (loss) from sales of assets other than inventory			18	71,875	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		476,350	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 476,350

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 11/14/14 — Title: Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶	Firm's EIN ▶
Firm's address ▶	Phone no

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*.**

OMB No. 1545-0047

2014

Name of the organization	**Employer identification number**
The Dimmer Family Foundation	91-1622059

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, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling $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).

Name of organization	Employer identification number
The Dimmer Family Foundation	91-1622059

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	John C. Dimmer 7505 112th Street SW Lakewood, WA 98498	$ 120,000	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
The Dimmer Family Foundation	91-1622059

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1944 North Americaqn AT-6f WWII advanced Trainer	$ 120,000	8/6/2013

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
The Dimmer Family Foundation	91-1622059

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** 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. See instructions.) ▶ $

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

(a) No. from 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

(a) No. from 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

(a) No. from 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

(a) No. from 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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM K-1: CAPITALWORKS		VARIOUS	VARIOUS
b	FROM K-1: SHORT VINCENT II		VARIOUS	VARIOUS
c	FROM K-1: SHORT VINCENT III		VARIOUS	VARIOUS
d	IDAHO TRUST BANK	P		
e	IDAHO TRUST BANK	P		
f	LOSS ON DISPOSAL OF INVESTMENT PARTNERSHIP	P	VARIOUS	07/09/13
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				<11,394.>
b				<21,250.>
c				<760.>
d	469,401.		490,929.	<21,528.>
e	1,202,820.		1,047,973.	154,847.
f			28,523.	<28,523.>
g	483.			483.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<11,394.>
b				<21,250.>
c				<760.>
d				<21,528.>
e				154,847.
f				<28,523.>
g				483.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	71,875.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Idaho Trust Bank

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
MSCI FRANCE I SHARES / CUSIP· 464286707 / Symbol EWQ							
06/12/13	40.000	990.79	08/22/12	835 20	.	155 59	Gross proceeds Original basis $835 20
MSCI SWITZERLAND I SHARES / CUSIP 464286749 / Symbol EWL							
06/12/13	60 000	1,790 38	08/22/12	1,435 80	..	354.58	Gross proceeds Original basis. $1,435 80
MSCI JAPAN I SHARES / CUSIP 464286848 / Symbol EWJ							
06/12/13	250 000	2,744 95	11/27/12	2,329 27		415 68	Gross proceeds Original basis $2,329 27
MSCI EMGNG MKT ISHRS / CUSIP· 464287234 / Symbol. EEM							
06/12/13	90 000	3,517 23	11/27/12	3,741 05	.	-223.82	Gross proceeds Original basis: $3,741.05
ISHARES MSCI INDONESIA FD INVESTABLE MKT INDEX / CUSIP 46429B309 / Symbol EIDO							
06/12/13	60.000	1,800 36	11/27/12	1,841.08		-40 72	Gross proceeds Original basis· $1,841 08
RUSSELL COMMODITY STRAT-S FD #2694 / CUSIP 782494363 / Symbol RCCSX							
3 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS							
	865 443	*7,529 35*	*07/23/12*	*8,247 67*	.	*-718 32*	*Gross proceeds* *Original basis $8,247 67*
	15,767 050	*137,173 34*	*10/31/12*	*150,102 32*	..	*-12,928 98*	*Gross proceeds* *Original basis. $150,102 32*
	802 108	*6,978.34*	*01/17/13*	*7,555 86*		*-577 52*	*Gross proceeds* *Original basis $7,555 86*
06/12/13	17,434 601	151,681 03	VARIOUS	165,905 85	0 00	-14,224 82	Total of 3 lots
SPDR BARCLAYS CAP INTL BOND FUND / CUSIP 78464A151 / Symbol IBND							
06/12/13	1,660.000	58,884 65	10/26/12	57,233 98		1,650 67	Gross proceeds Original basis $57,233 98
SPDR DB INT'L GOV INFLATION- PROTECTED BOND ETF / CUSIP· 78464A490 / Symbol: WIP							
2 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS							
	870 000	*51,990 99*	*10/26/12*	*53,671 95*		*-1,680 96*	*Gross proceeds* *Original basis· $54,172 47*

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**
**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS
Less commissions.

Idaho Trust Bank

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

(continued)

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
SPDR DB INT'L GOV INFLATION- PROTECTED BOND ETF / CUSIP 78464A490 / Symbol WIP (cont'd)							
	10 000	*597 60*	*01/17/13*	*629 75*	.	*-32 15*	*Gross proceeds* *Original basis $635 50*
06/12/13	880 000	52,588 59	VARIOUS	54,301 70	0.00	-1,713 11	Total of 2 lots
ELEMENTS ROGERS TOTAL RETURN COMMODITY ETN / CUSIP. 870297801 / Symbol RJI							
06/12/13	80 000	652 00	01/17/13	708 80		-56 80	Gross proceeds Original basis $708 80
TURKISH INVESTMENT FUND / CUSIP. 900145103 / Symbol TKF							
06/12/13	120 000	1,917 56	11/27/12	1,864 24		53 32	Gross proceeds Original basis: $1,864 24
VANGUARD INFLAT PROTECT-ADM FD #5119 / CUSIP. 922031737 / Symbol VAIPX							
06/12/13	5,479 963	146,534 21	10/31/12	160,891 72		-14,357 51	Gross proceeds Original basis $160,891.72
VANGUARD LARGE CAP GROWTH ETF / CUSIP 922908736 / Symbol VUG							
06/12/13	300 000	23,708 47	10/26/12	20,986 10		2,722 37	Gross proceeds Original basis. $20,986 10
VANGUARD LARGE CAP VALUE ETF / CUSIP 922908744 / Symbol VTV							
	2 tax lots for 06/12/13. Total proceeds (and cost when required) reported to the IRS						
	290 000	*19,852 82*	*07/19/12*	*16,393 58*	.	*3,459 24*	*Gross proceeds* *Original basis $16,393 58*
	40 000	*2,738 32*	*01/17/13*	*2,460 20*		*278 12*	*Gross proceeds* *Original basis: $2,460 20*
06/12/13	330.000	22,591 14	VARIOUS	18,853 78	0 00	3,737 36	Total of 2 lots
	Totals:	**469,401.36**		**490,928.57**	**0.00**	**-21,527.21**	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS

Less commissions.

Idaho Trust Bank

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

(continued)

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
MSCI AUSTRALIA I SHARES / CUSIP· 464285103 / Symbol EWA							
	2 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS						
	168.000	*3,917.71*	*11/29/11*	*3,701 64*	.	*216 07*	*Gross proceeds* *Original basis $3,701 64*
	50 000	*1,165.98*	*05/24/12*	*1,041.99*	.	*123 99*	*Gross proceeds* *Original basis $1,041 99*
06/12/13	218 000	5,083 69	VARIOUS	4,743 63	0.00	340.06	Total of 2 lots
MSCI AUSTRIA I SHARES / CUSIP· 464286202 / Symbol EWO							
	2 tax lots for 06/12/13. Total proceeds (and cost when required) reported to the IRS						
	8.000	*139 00*	*02/23/11*	*179 44*	.	*-40 44*	*Gross proceeds*
	3 000	*52.12*	*11/29/11*	*41 76*	..	*10 36*	*Gross proceeds* *Original basis $41 76*
06/12/13	11 000	191.12	VARIOUS	221 20	0 00	-30 08	Total of 2 lots
MSCI SINGAPORE (FREE) I SHARES / CUSIP: 464286673 / Symbol: EWS							
06/12/13	41 000	530 94	11/29/11	464.53		66 41	Gross proceeds Original basis: $464 53
MSCI UNITED KINGDOM I SHARES / CUSIP 464286699 / Symbol EWU							
06/12/13	140 000	2,599 29	11/29/11	2,203 60	.	395 69	Gross proceeds Original basis· $2,203 60
MSCI FRANCE I SHARES / CUSIP. 464286707 / Symbol. EWQ							
06/12/13	79 000	1,956 80	11/29/11	1,537.34		419 46	Gross proceeds Original basis· $1,537 34
MSCI SWITZERLAND I SHARES / CUSIP. 464286749 / Symbol: EWL							
06/12/13	46 000	1,372 62	11/29/11	995 44	.	377 18	Gross proceeds Original basis $995.44
MSCI SWEDEN I SHARES / CUSIP 464286756 / Symbol EWD							
06/12/13	19 000	616 73	11/29/11	449.71		167 02	Gross proceeds Original basis. $449 71
MSCI SPAIN I SHARES / CUSIP· 464286764 / Symbol EWP							
06/12/13	17 000	511.69	11/29/11	528 70	.	-17 01	Gross proceeds Original basis $528 70

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS

Less commissions

Proceeds from Broker and Barter Exchange Transactions

(continued)

1c - LONG-TERM TRANSACTIONS ***6 - COVERED** tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
8 - Description / CUSIP / 1d - Symbol							
MSCI SOUTH KOREA I SHARES / CUSIP. 464286772 / Symbol EWY							
	4 tax lots for 06/12/13. Total proceeds (and cost when required) reported to the IRS						
	2 000	*109.40*	*02/23/11*	*116 36*		*-6 96*	*Gross proceeds*
	9 000	*492.31*	*08/24/11*	*472 95*		*19.36*	*Gross proceeds*
	1 000	*54 70*	*11/29/11*	*53 51*		*1 19*	*Gross proceeds* *Original basis $53 51*
	1 000	*54 70*	*02/23/12*	*58 61*		*-3 91*	*Gross proceeds* *Onginal basis $58 61*
06/12/13	13 000	711.11	VARIOUS	701.43	0 00	9.68	Total of 4 lots
MSCI SOUTH AFRICA ISHARES / CUSIP 464286780 / Symbol. EZA							
06/12/13	33 000	1,837 02	02/23/12	2,261.48		-424 46	Gross proceeds Original basis $2,261.48
MSCI GERMANY I SHARES / CUSIP. 464286806 / Symbol EWG							
06/12/13	168.000	4,406 58	11/29/11	3,260 80		1,145 78	Gross proceeds Original basis $3,260 80
MSCI NETHERLANDS I SHARES / CUSIP 464286814 / Symbol EWN							
06/12/13	16 000	346 23	11/29/11	266 72		79 51	Gross proceeds Original basis· $266 72
MSCI MALAYSIA (FREE) I SHARES / CUSIP 464286830 / Symbol EWM							
	3 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS						
	29 000	*455 29*	*08/24/11*	*417 31*		*37 98*	*Gross proceeds*
	89 000	*1,397 27*	*11/29/11*	*1,186.30*		*210 97*	*Gross procoeds* *Onginal basis $1,186.30*
	38 000	*596 59*	*02/23/12*	*555.56*		*41.03*	*Gross proceeds* *Original basis $555 56*
06/12/13	156 000	2,449.15	VARIOUS	2,159 17	0 00	289 98	Total of 3 lots
MSCI JAPAN I SHARES / CUSIP 464286848 / Symbol· EWJ							
06/12/13	589 000	6,467 10	08/24/11	5,642.62		824.48	Gross proceeds
MSCI ITALY I SHARES / CUSIP· 464286855 / Symbol. EWI							
06/12/13	30.000	383 09	08/24/11	398 40		-15 31	Gross proceeds

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Less commissions

Idaho Trust Bank

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

(continued)

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
MSCI EMGNG MKT ISHRS / CUSIP· 464287234 / Symbol· EEM							
	3 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS						
	165 000	*6,448 25*	*11/29/11*	*6,271 65*	.	*176.60*	*Gross proceeds* *Original basis $6,271 65*
	13 000	*508 04*	*02/23/12*	*570 18*		*-62 14*	*Gross proceeds* *Original basis. $570 18*
	90.000	*3,517 23*	*05/24/12*	*3,355.65*	.	*161 58*	*Gross proceeds* *Original basis $3,355 65*
06/12/13	268.000	10,473 52	VARIOUS	10,197 48	0.00	276 04	Total of 3 lots
ISHR MSCI EAFE / CUSIP 464287465 / Symbol· EFA							
06/12/13	83 000	4,955 84	08/24/11	4,332 54		623 30	Gross proceeds
SPDR BARCLAYS CAP INTL BOND FUND / CUSIP· 78464A151 / Symbol IBND							
01/17/13	30.000	1,063 18	06/15/11	1,038.30	. .	24.88	Gross proceeds
06/12/13	2,480 000	87,972 25	06/15/11	85,832 80		2,139.45	Gross proceeds
	Security total·	89,035 43		86,871 10	0 00	2,164 33	
SPDR DB INT'L GOV INFLATION- PROTECTED BOND ETF / CUSIP 78464A490 / Symbol WIP							
06/12/13	1,430 000	85,456 45	10/04/11	79,557.61		5,898 84	Gross proceeds Original basis $80,380 30
ELEMENTS ROGERS TOTAL RETURN COMMODITY ETN / CUSIP. 870297801 / Symbol RJI							
	3 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS						
	15,760 000	*128,444.90*	*03/01/11*	*157,442 40*	. .	*-28,997 50*	*Gross proceeds*
	2,090 000	*17,033.62*	*10/11/11*	*18,015 80*	.	*-982 18*	*Gross proceeds* *Original basis $18,015 80*
	630 000	*5,134 54*	*03/21/12*	*5,726.70*	.	*-592 16*	*Gross proceeds* *Original basis: $5,726 70*
06/12/13	18,480 000	150,613 06	VARIOUS	181,184 90	0 00	-30,571 84	Total of 3 lots
THAI FUND INC / CUSIP 882904105 / Symbol TTF							
	2 tax lots for 06/12/13. Total proceeds (and cost when required) reported to the IRS						
	67 000	*1,415 68*	*08/24/11*	*914.55*	.	*501 13*	*Gross proceeds*

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Less commissions

Proceeds from Broker and Barter Exchange Transactions

(continued)

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
THAI FUND INC / CUSIP 882904105 / Symbol. TTF (cont'd)							
	40.000	845 19	05/24/12	606 00		239 19	Gross proceeds Original basis $606 00
06/12/13	107.000	2,260 87	VARIOUS	1,520 55	0 00	740.32	Total of 2 lots
VANGUARD EUROPE PACIFIC ETF / CUSIP: 921943858 / Symbol. VEA							
	3 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS						
	609.000	22,488 94	02/23/11	22,901 63	.	-412 69	Gross proceeds
	101.000	3,729 69	11/29/11	3,119.63	..	610 06	Gross proceeds Original basis $3,119 63
	108 000	3,988 19	02/23/12	3,662 27	.	325 92	Gross proceeds Original basis $3,662 27
06/12/13	818 000	30,206 82	VARIOUS	29,683 53	0 00	523.29	Total of 3 lots
VANGUARD INFLAT PROTECT-ADM FD #5119 / CUSIP· 922031737 / Symbol VAIPX							
06/12/13	12 953	346 36	10/11/11	355 67		-9 31	Gross proceeds Original basis. $355 67
VANGUARD LARGE CAP ETF / CUSIP· 922908637 / Symbol· VV							
	2 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS.						
	4,900.000	363,531 04	03/01/11	297,767 12		65,763 92	Gross proceeds
	30 000	2,225 70	10/11/11	1,634.88	.	590 82	Gross proceeds Original basis $1,634 88
06/12/13	4,930 000	365,756 74	VARIOUS	299,402 00	0.00	66,354 74	Total of 2 lots
VANGUARD LARGE CAP GROWTH ETF / CUSIP· 922908736 / Symbol VUG							
01/17/13	140 000	10,328 68	03/01/11	8,969 80	..	1,358 88	Gross proceeds
	2 tax lots for 06/12/13. Total proceeds (and cost when required) reported to the IRS.						
	1,810 000	143,041 07	03/01/11	115,966 70	.	27,074 37	Gross proceeds
	230 000	18,176 49	03/21/12	16,330 09		1,846 40	Gross proceeds Original basis $16,330 09
06/12/13	2,040 000	161,217 56	VARIOUS	132,296 79	0.00	28,920 77	Total of 2 lots
	Security total	171,546 24		141,266 59	0 00	30,279 65	

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\# Less commissions

Idaho Trust Bank

2013 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
VANGUARD LARGE CAP VALUE ETF / CUSIP: 922908744 / Symbol. VTV							
3 tax lots for 06/12/13. Total proceeds (and cost when required) reported to the IRS							
	1,410 000	*96,525 79*	*03/01/11*	*80,214 90*		*16,310 89*	*Gross proceeds*
	700 000	*47,920 61*	*10/04/11*	*31,563.00*	..	*16,357 61*	*Gross proceeds* *Original basis· $31,563.00*
	40 000	*2,738 32*	*12/21/11*	*2,072 40*	.	*665 92*	*Gross proceeds* *Original basis· $2,072 40*
06/12/13	2,150 000	147,184 72	VARIOUS	113,850 30	0.00	33,334.42	Total of 3 lots
	Totals:	**1,087,299.21**		**974,057.04**	**0.00**	**113,242.17**	

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
MSCI AUSTRALIA I SHARES / CUSIP. 464286103 / Symbol. EWA							
06/12/13	161.000	3,754 47	03/24/09	2,190.69	..	1,563.78	Gross proceeds
MSCI BELGIUM I SHARES / CUSIP· 464286301 / Symbol EWK							
06/12/13	72.000	1,041 82	03/11/09	539 99		501 83	Gross proceeds
MSCI SINGAPORE (FREE) I SHARES / CUSIP· 464286673 / Symbol· EWS							
2 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS							
	95 000	*1,230 24*	*03/11/09*	*531 81*		*698 43*	*Gross proceeds*
	83 000	*1,074 84*	*02/24/10*	*922 13*	.	*152 71*	*Gross proceeds*
06/12/13	178.000	2,305 08	VARIOUS	1,453 94	0 00	851 14	Total of 2 lots
MSCI UNITED KINGDOM I SHARES / CUSIP. 464286699 / Symbol EWU							
3 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS							
	330 000	*6,126.90*	*03/11/09*	*3,167 87*	..	*2,959 03*	*Gross proceeds*
	625 000	*11,603 99*	*03/24/09*	*6,759 50*	.	*4 844 49*	*Gross proceeds*

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\# Less commissions

Idaho Trust Bank

2013 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
MSCI UNITED KINGDOM I SHARES / CUSIP 464286699 / Symbol EWU (cont'd)							
	257.000	*4,771 56*	*05/24/10*	*3,574.87*		*1,196.69*	*Gross proceeds*
06/12/13	1,212.000	22,502 45	VARIOUS	13,502.24	0 00	9,000 21	Total of 3 lots
MSCI FRANCE I SHARES / CUSIP 464286707 / Symbol EWQ							
	2 tax lots for 06/12/13. Total proceeds (and cost when required) reported to the IRS						
	220 000	*5,449 32*	*03/11/09*	*3,478 18*		*1,971 14*	*Gross proceeds*
	66 000	*1,634 80*	*05/24/10*	*1,352 70*		*282 10*	*Gross proceeds*
06/12/13	286.000	7,084 12	VARIOUS	4,830 88	0 00	2,253 24	Total of 2 lots
MSCI SWITZERLAND I SHARES / CUSIP 464286749 / Symbol EWL							
	3 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS						
	39 000	*1,163 74*	*12/16/08*	*664 09*		*499 65*	*Gross proceeds*
	207 000	*6,176 79*	*03/24/09*	*3,225 13*		*2,951 66*	*Gross proceeds*
	10 000	*298 40*	*11/12/10*	*238 58*		*59.82*	*Gross proceeds*
06/12/13	256 000	7,638 93	VARIOUS	4,127 80	0 00	3,511 13	Total of 3 lots
MSCI SWEDEN I SHARES / CUSIP 464286756 / Symbol EWD							
	3 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS.						
	65 000	*2,109 88*	*03/11/09*	*887 77*		*1,222 11*	*Gross proceeds*
	9 000	*292 14*	*05/26/09*	*171 88*		*120.26*	*Gross proceeds*
	68 000	*2,207.26*	*05/24/10*	*1,535 44*		*671.82*	*Gross proceeds*
06/12/13	142.000	4,609 28	VARIOUS	2,595 09	0 00	2,014.19	Total of 3 lots
MSCI SPAIN I SHARES / CUSIP 464286764 / Symbol EWP							
06/12/13	61 000	1,836 07	03/11/09	1,631 13		204 94	Gross proceeds
MSCI SOUTH KOREA I SHARES / CUSIP 464286772 / Symbol EWY							
	2 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS						
	25.000	*1,367.52*	*08/25/09*	*1,061 89*		*305 63*	*Gross proceeds*
	1 000	*54 70*	*11/12/10*	*57 15*		*-2 45*	*Gross proceeds*
06/12/13	26 000	1.422 22	VARIOUS	1,119 04	0 00	303 18	Total of 2 lots

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\# Less commissions.

Idaho Trust Bank

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

(continued)

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
MSCI GERMANY I SHARES / CUSIP: 464286806 / Symbol EWG							
06/12/13	309 000	8,104 96	03/11/09	4,282 59		3,822 37	Gross proceeds
MSCI NETHERLANDS I SHARES / CUSIP· 464286814 / Symbol: EWN							
06/12/13	91 000	1,969 21	03/11/09	1,039 22	.	929 99	Gross proceeds
MSCI JAPAN I SHARES / CUSIP 464286848 / Symbol EWJ							
06/12/13	901 000	9,892 81	03/24/09	7,343 15	.	2,549 66	Gross proceeds
MSCI ITALY I SHARES / CUSIP 464286855 / Symbol EWI							
06/12/13	118 000	1,506 84	03/11/09	1,255 51		251 33	Gross proceeds
MSCI HONG KONG I SHARES / CUSIP· 464286871 / Symbol· EWH							
06/12/13	184.000	3,413 16	03/11/09	1,705 67	..	1,707.49	Gross proceeds
ISHR MSCI EAFE / CUSIP. 464287465 / Symbol. EFA							
06/12/13	410 000	24,480.67	03/11/09	13,980 80	.	10,499.87	Gross proceeds
VANGUARD EUROPE PACIFIC ETF / CUSIP 921943858 / Symbol VEA							
	3 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS						
	356 000	*13,146 25*	*02/24/10*	*11,611.64*		*1,534 61*	*Gross proceeds*
	12 000	*443 13*	*05/25/10*	*343 97*	..	*99 16*	*Gross proceeds*
	10 000	*369 28*	*11/12/10*	*362 60*	...	*6 68*	*Gross proceeds*
06/12/13	378.000	13,958 66	VARIOUS	12,318 21	0.00	1,640 45	Total of 3 lots
	Totals:	**115,520.75**		**73,915.95**	**0.00**	**41,604.80**	

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\# Less commissions

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN CANCER RELAY FOR LIFE 250 WILLIAMS STREET NW ATLANTA, GA 30303		509(A)(1)	GENERAL	100.
AMERICAN CANCER SOCIETY 2120 1ST AVE N SEATTLE, WA 98109		509(A)(1)	GENERAL	500.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231		509(A)(1)	GENERAL	2,500.
ANNIE WRIGHT SCHOOL 827 TACOMA AVE NORTH TACOMA, WA 98403		SCHOOL 170(B)(1)(A)(I	GENERAL	2,500.
ARK INSTITUTE OF LEARNING 1916 SOUTH WASHINGTON ST. TACOMA, WA 98405		509(A)(2)	GENERAL	2,000.
ARTHRITIS FOUNDATION 115 NE 100TH ST., SUITE 350 SEATTLE, WA 98125		509(A)(1)	GENERAL	3,000.
ASIA PACIFIC CULTURAL CENTER 221 S 28TH ST TACOMA, WA 98402		509(A)(1)	GENERAL	2,500.
Total from continuation sheets				630,394.

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASSISTANCE DOG CLUB OF PUGET SOUND 2522 N PROCTOR #459 TACOMA, WA 98406		509(A)(1)	GENERAL	500.
ASSOCIATED MINISTRIES 1224 S I ST TACOMA, WA 98405		509(A)(1)	GENERAL	3,000.
BLK COLLEGE SUCCESS TACOMA, WA 98405		509(A)(1)	GENERAL	1,000.
BELLARMINE PREPARATORY SCHOOL 2300 S WASHINGTON TACOMA, WA 98403		SCHOOL 170(B)(1)(A)(I	COMMUNITY CARING	200.
BOYS & GIRLS CLUB 1501 PACIFIC AVE SUITE 301 TACOMA, WA 98402		509(A)(1)	UNIFORMS AND GENERAL SUPPORT	19,500.
BROADWAY CENTER FOR PERFORMING ARTS 902 BROADWAY PLAZA SUITE A700 TACOMA, WA 98402		509(A)(1)	GENERAL	5,000.
CAROL MILGARD BREAST CENTER 4525 SOUTH 19TH STREET TACOMA, WA 98405		509(A)(1)	GENERAL	6,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHARLES WRIGHT ACADEMY 7723 CHAMBERS CREEK RD W TACOMA, WA 98467		SCHOOL 170(B)(1)(A)(I	GENERAL	5,408.
CHILDREN'S CENTER OF CLACKAMAS COUNTY 1713 PENN LANE OREGON CITY, OR 97045		509(A)(1)	HEALING GARDEN GALA	5,000.
CHILDREN'S HOSPITAL SOVERN GUILD 4800 SAND POINT WAY NE SEATTLE, WA 98105		509(A)(1)	GENERAL	5,000.
CHILDREN'S MUSEUM OF TACOMA 936 BROADWAY PLAZA TACOMA, WA 98402		509(A)(2)	POWER OF PLAY LUNCH	8,050.
CHRISTIAN MOTORCYCLIST ASSOCIATION 2002 WESTRIDGE AVE W TACOMA, WA 98466		509(A)(1)	GENERAL	500.
CLIMATE RIDE 114 W PINE STREET MISSOULA, MT 59802		509(A)(1)	GENERAL	1,200.
COLLEGE SUCCESS FOUNDATION 1605 NW SAMMAMISH ROAD SAMMAMISH, WA 98027		509(A)(1)	GENERAL	6,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITIES IN SCHOOLS OF LAKEWOOD 6402 100TH STREET SW LAKEWOOD, WA 98499		509(A)(1)	GENERAL	2,500.
COMMUNITIES IN SCHOOLS OF PENINSULA P.O. BOX 684 VAUGHN, WA 98394		509(A)(1)	GENERAL	5,000.
COMMUNITIES IN SCHOOLS OF TACOMA 708 S. G STREET TACOMA, WA 98405		509(A)(1)	GENERAL	2,500.
COMMUNITY HEALTH CARE TACOMA, WA 98402		509(A)(1)	GENERAL	10,000.
DAFFODIL SCHOLARSHIP FOUNDATION PO BOX 1461 SUMNER, WA 98390		509(A)(1)	GENERAL	2,500.
DIGGING DEEP IN ETHIOPIA 619 N I ST TACOMA, WA 98403		509(A)(1)	GENERAL	750.
DOGS FOR CURES 8025 LAMON AVENUE, SUITE 010 SKOKIE, IL 60077		509(A)(1)	GENERAL	1,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120		509(A)(1)	GENERAL	500.
DUGAN FOUNDATION 707 N SHERIDAN AVE TACOMA, WA 98403		509(A)(1)	GENERAL	1,500.
EMERGENCY FOOD NETWORK 3318 92ND ST S LAKEWOOD, WA 98499		509(A)(1)	GENERAL	5,456.
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 60029		509(A)(1)	GENERAL	300.
FISHER HOUSE 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850		509(A)(1)	GENERAL	250.
FOOD CONNECTION OF ST. LEO'S 1323 S YAKIMA AVE TACOMA, WA 98405		509(A)(1)	GENERAL	3,000.
FOSS WATERWAY SEAPORT 459-A EAST 15TH STREET TACOMA, WA 98421		509(A)(1)	GENERAL	2,500.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUNDATIONS OF MULTICARE PO BOX 5296 TACOMA, WA 98415		509(A)(1)	GENERAL	250.
FRANCISCAN HEALTH SYSTEM FOUNDATION 1149 MARKET ST. MS 10-02 TACOMA, WA 98402		509(A)(1)	GENERAL	25,000.
FRANCISCAN HOSPICE OF TACOMA 2901 BRIDGEPORT WAY W UNIVERSITY PLACE, WA 98466		509(A)(1)	GENERAL	500.
FRANKE TOBEY JONES HOME 5340 NO BRISTOL TACOMA, WA 98407		PRIVATE OPERATING FOUNDATION E	GENERAL	3,500.
FRIENDS OF AMERICAN LAKE VETERANS PO BOX 44629 TACOMA, WA 98448		509(A)(1)	GENERAL	28,000.
FRIENDS OF LAKEWOOD PO BOX 39780 LAKEWOOD, WA 98496		509(A)(3)	GENERAL	500.
GILDA'S CLUB OF SEATTLE 1400 BROADWAY, SEATTLE SEATTLE, WA 98122		509(A)(1)	GENERAL	1,250.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GILDA'S CLUB OF TACOMA 15711 AURORA AVE N SHORELINE, WA 98133		509(A)(1)	GENERAL	2,500.
GIRL SCOUTS OF WESTERN BELLEVUE 13029 NE 20TH ST BELLEVUE, WA 98005		509(A)(1)	GENERAL	300.
HABITAT FOR HUMMANITY 270 PEACHTREE STREET NW ATLANTA, GA 31709		509(A)(1)	GENERAL	3,500.
HISTORIC GRAND PRIX, INC PO BOX 23707 BELLVILLE, IL 62223		509(A)(1)	GENERAL	1,500.
HOPE SPARKS 6424 NORTH 8TH STREET TACOMA, WA 98406		509(A)(1)	GENERAL	3,500.
HOSPICE OF TACOMA 3901 S FIFE ST TACOMATLANTA, WA 98405		509(A)(1)	GENERAL	1,000.
HUMANE SOCIETY OF TACOMA-PIERCE COUNTY 2608 CENTER ST TACOMA, WA 98409		509(A)(1)	GENERAL	5,120.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERNATIONAL MOTOR RACING RESEARCH CENTER 610 S DECATUR ST WATKINS GLEN, NY 14891		509(A)(1)	GENERAL	200.
INVESTED 911 8TH AVE N SEATTLE, WA 98109		509(A)(1)	GENERAL	5,000.
JOB CARR CABIN MUSEUM 2350 N 30TH ST TACOMA, WA 98403		509(A)(1)	GENERAL	2,500.
JUNIOR ACHIEVEMENT 1700 WESTLAKE AVE N #400 SEATTLE, WA 98109		509(A)(2)	GENERAL	3,500.
JUNIOR LEAGUE OF TACOMA 1003 PACIFIC AVENUE TACOMA, WA 98406		509(A)(1)	GENERAL	250.
KEEP LAKEWOOD BEAUTIFUL PO BOX 39502 LAKEWOOD, WA 98496		509(A)(1)	GENERAL	1,000.
KEY PENINSULA COMMUNITY CENTER 17015 9TH ST CT KP N LAKEBAY, WA 98349		509(A)(1)	GENERAL	2,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KEY PENNINSULA LIONS CLUB 17010 SOUTH VAUGHN ROAD KP N SOUTH VAUGHN, WA 98394		509(A)(1)	GENERAL	2,000.
LAKEWOOD HISTORICAL SOCIETY PO BOX 98014 LAKEWOOD, WA 98496		509(A)(1)	GENERAL	1,000.
LAQUINTA ART FOUNDATION 78150 CALLE TAMPICO, SUITE 215 LA QUINTA, CA 92253		509(A)(1)	GENERAL	1,000.
LAQUINTA HISTORICAL SOCIETY 77-885 AVENIDA MONTEZUMA LA QUINTA, CA 92253		509(A)(1)	GENERAL	1,000.
LAQUINTA LIBRARY 78-275 CALLE TAMPICO LA QUINTA, CA 92253		509(A)(1)	GENERAL	1,000.
LAKEWOOD YMCA 9715 LAKEWOOD DR SW LAKEWOOD, WA 98499		509(A)(1)	GENERAL	500.
LEMAY CAR MUSEUM 2702 E D ST, TACOMA, WA 98421		509(A)(1)	GENERAL	10,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEWIS & CLARK LAW SCHOOL 10015 SW TERWILLIGER BLVD PORTLAND, OR 97219		SCHOOL 170(B)(1)(A)(I	GENERAL	2,500.
LINDQUIST DENTAL CLINIC FOR CHILDREN 130 131ST STREET TACOMA, WA 98444		509(A)(1)	GENERAL	8,000.
MARY BRIDGE CHILDREN'S HOSPITAL FOUNDATION PO BOX 5296 TACOMA, WA 98415		HOSPITAL 170(B)(1)(A)(I	GENERAL	7,000.
MUSEUM OF FLIGHT 9404 EAST MARGINAL WAY SOUTH SEATTLE, WA 98108		509(A)(1)	GENERAL	121,000.
MUSEUM OF GLASS 1801 DOCK ST TACOMA, WA 98402		509(A)(1)	GENERAL	8,500.
NATIONAL LUNG CANCER PARTNERSHIP 1 POINT PLACE, SUITE 200 MADISON, WI 53719		509(A)(1)	GENERAL	100.
NAVAL UNDERSEA MUSEUM FOUNDATION PO BOX 408 GARNETT WAY KEYPORT, WA 98345		509(A)(1)	GENERAL	250.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHWEST SINFONIETTA PO BOX 1154 TACOMA, WA 98401		509(A)(1)	GENERAL	2,500.
NORTHWEST TREK FOUNDATION 11610 TREK DR. E EATONVILLE, WA 98328		509(A)(1)	GENERAL	2,500.
NW FURNITURE BANK 2650 BAY ST TACOMA, WA 98421		509(A)(2)	GENERAL	2,500.
OLYMPIC FLIGHT MUSEUM 7637-A OLD HWY 99 SE OLYMPIA, WA 98501		509(A)(1)	GENERAL	5,000.
OREGON AVIATION HISTORICAL SOCIETY PO BOX 553 COTTAGE GROVE, OR 97424		509(A)(1)	GENERAL	1,500.
OUTDOORS FOR ALL FOUNDATION 2 NICKERSON ST, SUITE 101 SEATTLE, WA 98109		509(A)(1)	GENERAL	2,000.
PACIFIC LUTHERAN UNIVERSITY 121ST ST. S & PARK AVE S PARKLAND, WA 98444		SCHOOL 170(B)(1)(A)(I	GENERAL	2,500.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PALMER SCHOLARS PO BOX 7119 TACOMA, WA 98417		509(A)(1)	GENERAL	5,000.
PEACE COMMUNITY CENTER 2106 SO CUSHMAN AVE TACOMA, WA 98405		509(A)(1)	GENERAL	3,750.
PEACE OUT 2811 BRIDGEPORT WAY W. #12 UNIVERSITY PLACE, WA 98466		509(A)(1)	GENERAL	3,500.
PHI KAPPA PSI FOUNDATION 5395 EMERSON WAY INDIANAPOLIS, IN 44226		509(A)(1)	GENERAL	100.
PIERCE COUNTY LIBRARY FOUNDATION 3005 112TH ST. E TACOMA, WA 98446		509(A)(1)	GENERAL	2,500.
PIERCE COUNTY PROJECT ACCESS 223 TACOMA AVE S TACOMA, WA 98402		509(A)(1)	GENERAL	3,000.
POINT DEFIANCE ZOO & AQUARIUM 5400 N PEARL ST TACOMA, WA 98407		509(A)(1)	GENERAL	8,520.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRISON PET PARTNERSHIP 9601 BUYACICH RD NW GIG HARBOR, WA 98332		509(A)(1)	GENERAL	2,000.
REBUILDING TOGETHER SOUTH SOUND 1423 EAST 29TH STREET TACOMA, WA 98404		509(A)(1)	GENERAL	3,500.
SALVATION ARMY PO BOX 1254 TACOMA, WA 98401		509(A)(1)	GENERAL	3,500.
SEATTLE ART MUSEUM 1300 1ST AVE SEATTLE, WA 98101		509(A)(1)	GENERAL	500.
SEATTLE CHAPTER AMIGOS 5618 STAR LANE HOUSTON, TX 77057		509(A)(1)	GENERAL	350.
SKYLINE PRESPYTERIAN CHURCH 6301 WESTGATE BLVD TACOMA, WA 98406		509(A)(1)	GENERAL	200.
ST. JOHN BOSCO CHURCH 10508 112TH ST SW TACOMA, WA 98498		CHURCH 170(B)(1)(A)(I	GENERAL	3,500.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUSAN KOMEN BREAST CANCER FOUNDATION 1900 N. NORTHLAKE WAY STE 135 SEATTLE, WA 98103		509(A)(1)	GENERAL	675.
STAND FOR CHILDREN WASHINGTON 3240 EASTLAKE AVE E #100 SEATTLE, WA 98102		509(A)(1)	GENERAL	2,000.
ROTARY CLUB OF TACOMA NO. 8 PO BOX 1777 TACOMA, WA 98401		509(A)(1)	GENERAL	7,500.
TACOMA ART MUSEUM 1701 PACIFIC AVE TACOMA, WA 98402		509(A)(2)	GENERAL	22,850.
TACOMA ATHLETICS COMMISSION P. O. BOX 11304 TACOMA, WA 98411		509(A)(1)	GENERAL	2,500.
TACOMA BOXING CLUB 1620 S. 17TH ST. TACOMA, WA 98405		N/A	GENERAL	2,500.
TACOMA CITY BALLET 508 6TH AVE TACOMA, WA 98403		509(A)(1)	GENERAL	5,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TACOMA COMMUNITY COLLEGE FOUNDATION 6501 S 19TH ST, TACOMA, WA 98466		509(A)(1)	GENERAL	2,000.
TACOMA CONCERT BAND		509(A)(1)	GENERAL	1,500.
TACOMA FREEDOM FAIR 4109 BRIDGEPORT WAY W SUITE E-7 TACOMA, WA 98466		509(A)(1)	GENERAL	2,500.
TACOMA GOODWILL 714 S 27TH ST TACOMA, WA 98406		509(A)(1)	GENERAL	6,250.
TACOMA HISTORICAL SOCIETY 747 BROADWAY PLAZA TACOMA, WA 98402		509(A)(1)	GENERAL	2,000.
TACOMA MUSICAL PLAYHOUSE 7116 6TH AVE TACOMA, WA 98406		509(A)(2)	GENERAL	1,500.
TACOMA SYMPHONY ORCHESTRA 738 BROADWAY STE 301 TACOMA, WA 98402		509(A)(2)	GENERAL	3,500.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TACOMA YOUTH FOR CHRIST P.O. BOX 834 TACOMA, WA 98401		509(A)(1)	GENERAL	3,000.
TACOMA YOUTH SYMPHONY 901 BROADWAY PLAZA SUITE 500 TACOMA, WA 98402		509(A)(2)	GENERAL	1,000.
TACOMA-PIERCE COUNTY BAR FOUNDATION 621 TACOMA AVENUE SOUTH, SUITE 303 TACOMA, WA 98402	NONE	509(A)(1)	GENERAL	2,500.
TACOMA-PIERCE COUNTY CHAPLAINCY 3619 PACIFIC AVE TACOMA, WA 98418		509(A)(1)	GENERAL	5,000.
TAHOMA AUDUBON SOCIETY 2917 MORRISON ROAD WEST UNIVERSITY PLACE, WA 98466		509(A)(2)	GENERAL	1,500.
TECK TREK WA/AAUW-WA		509(A)(1)	GENERAL	2,000.
THE BETHEL FAMILY CENTER 516 176TH STREET EAST SPANAWAY, WA 98387		509(A)(1)	GENERAL	2,500.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CHRISTMAS REVELS 621 TACOMA AVE SO SUITE 402 TACOMA, WA 98402		509(A)(1)	GENERAL	1,000.
THE FIRST TEE 717 TACOMA AVE S #A TACOMA, WA 98402		509(A)(1)	GENERAL	5,065.
THE GRAND CINEMA 606 S FAWCETT AVE TACOMA , WA 98402		509(A)(1)	GENERAL	20,000.
THE LIVING DESERT 47900 PORTOLA AVE PALM DESERT, CA 92260		509(A)(1)	GENERAL	500.
THE TEARS FOUNDATION 11102 SUNRISE BLVD., E, STE 102 PUYALLUP, WA 98374		509(A)(1)	GENERAL	1,500.
TOY RESCUE MISSION PO BOX 64547 TACOMA, WA 98464		509(A)(1)	GENERAL	3,000.
TOYS FOR KIDS		509(A)(1)	GENERAL	500.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRINITY NEIGHBORHOOD HEALTH CLINIC 1615 6TH AVE TACOMA, WA 98405	NONE	509(A)(1)	GENERAL	2,500.
TRINITY PRESBYTERIAN CHURCH 1315 NORTH 160TH STREET SHORELINE, WA 98133		509(A)(1)	GENERAL	2,000.
UNIVERSITY OF OREGON FOUNDATION 1720 E. 13TH AVENUE, SUITE 410 EUGENE, OR 97403	NONE	SCHOOL 170(B)(1)(A)(I	GENERAL	25,000.
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST. #1087 TACOMA, WA 98416		SCHOOL 170(B)(1)(A)(I	GENERAL	2,500.
UNIVERSITY OF WASHINGTON FOUNDATION PO BOX 359505 SEATTLE, WA 98195		SCHOOL 170(B)(1)(A)(I	GENERAL	12,500.
USC SCHOOL OF CINEMATIC ARTS 900 WEST 34TH STREET, SUITE 465 LOS ANGELES, CA 90089		SCHOOL 170(B)(1)(A)(I	GENERAL	3,000.
WASHINGTON FAMILIES UNITED 1053 CAPITOL WAY S OLYMPIA, WA 98501		509(A)(1)	GENERAL	1,500.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WASHINGTON AEROSPACE SCHOLARS 9404 EAST MARGINAL WAY S SEATTLE, WA 98108		509(A)(1)	GENERAL	2,500.
WASHINGTON BUSINESS WEEK 33305 1ST WAY SOUTH FEDERAL WAY, WA 98003		509(A)(1)	GENERAL	5,000.
WASHINGTON STATE HOLOCAUST EDUCATION 2031 3RD AVE SEATTLE, WA 98121		509(A)(1)	GENERAL	1,000.
WEST POINT PARENTS CLUB OF WASHINGTON		509(A)(1)	GENERAL	5,000.
WEST POINT ASSOCIATION 698 MILLS RD, WEST POINT WEST POINT, NY 10996		509(A)(1)	GENERAL	1,500.
WESTERN WASHINGTON FAIR ASSOCIATION 900 9TH AVE PUYALLUP, WA 98371		509(A)(2)	GENERAL	1,500.
WILLIE STEWART SCHOLARSHIP FUND PO BOX 1082 TACOMA, WA 98401		509(A)(1)	GENERAL	5,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WREATHS ACROSS AMERICA 4 POINT STREET COLUMBIA FALLS, ME 04623		509(A)(1)	GENERAL	150.
WSBA 1325 FOURTH AVE., STE. 600 SEATTLE, WA 98101		509(A)(1)	GENERAL	50.
YMCA OF PIERCE COUNTY 1144 MARKET ST TACOMA, WA 98402		509(A)(1)	GENERAL	7,500.
YOUNG LIFE 4020 S 56TH ST, STE 210-A TACOMA, WA 98409		CHURCH 170(B)(1)(A)(I	GENERAL	7,000.
YWCA OF PIERCE COUNTY 405 BROADWAY TACOMA, WA 98402		509(A)(2)	GENERAL	3,500.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
IDAHO TRUST BANK - #8570	108,527.	100,250.	
IDAHO TRUST BANK - #8570	3.	3.	
TOTAL TO PART I, LINE 3	108,530.	100,253.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1: SHORT VINCENT II	12.	0.	12.	12.	
IDAHO TRUST BANK - #8570	6,609.	483.	6,126.	3,773.	
TO PART I, LINE 4	6,621.	483.	6,138.	3,785.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CAPITALWORKS	<1,336.>	<1,336.>	
SHORT VINCENT II	257,842.	112,495.	
SHORT VINCENT III	<29,349.>	<25,266.>	
OTHER INCOME	62,650.	62,650.	
TOTAL TO FORM 990-PF, PART I, LINE 11	289,807.	148,543.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,100.	0.		4,100.
TO FM 990-PF, PG 1, LN 16A	4,100.	0.		4,100.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	6,480.	6,480.		0.
TO FORM 990-PF, PG 1, LN 16B	6,480.	6,480.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - IDAHO TRUST	127,831.	127,831.		0.
OTHER INVESTMENT FEES	17,971.	17,971.		0.
TO FORM 990-PF, PG 1, LN 16C	145,802.	145,802.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IDAHO TRUST FOREIGN TAXES	13.	13.		0.
TAXES	3,535.	0.		3,535.
STATE TAXES	369.	369.		0.
TO FORM 990-PF, PG 1, LN 18	3,917.	382.		3,535.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER OPERATING COSTS	3,696.	1,848.		1,848.
PAYROLL EXPENSES	3,509.	0.		3,509.
FROM K-1: CREDITS	573.	573.		0.
TO FORM 990-PF, PG 1, LN 23	7,778.	2,421.		5,357.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ASPIRIN LLC	COST	5,001,500.	5,001,500.
VARIOUS SECURITIES	COST	20,000.	0.
SHORT VINCENT PARTNERS II	COST	815,779.	1,157,296.
CAPITALWORKS PMF II INVESTORS, LLC	COST	0.	0.
SHORT VINCENT PARTNERS III	COST	150,346.	150,344.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,987,625.	6,309,140.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
KEYBANK CORPORATE CREDIT CARD	1,699.	0.
LINE OF CREDIT	7,052,465.	7,744,705.
IDAHO TRUST	60,000.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	7,114,164.	7,744,705.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN C. DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	PRESIDENT 1.00	0.	0.	0.
MARILYN DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	VICE-PRESIDENT 1.00	0.	0.	0.
CAROLYN DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	VICE-PRESIDENT 1.00	0.	0.	0.
DIANE C. DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	SECRETARY 1.00	0.	0.	0.
JOHN B. DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	TREASURER 1.00	0.	0.	0.
DIANE C. DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	EXECUTIVE DIRECTOR 20.00	45,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		45,000.	0.	0.

FORM 990-PF. GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DIANE C. DIMMER
1019 PACIFIC AVENUE SUITE 916
TACOMA, WA 98402

TELEPHONE NUMBER

253-572-4607

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHMENT

ANY SUBMISSION DEADLINES

NONE
NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE