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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation SINEGAL FAMILY FOUNDATION		A Employer identification number 91-6466551	
Number and street (or P O box number if mail is not delivered to street address) 4245 HUNTS POINT RD		B Telephone number (see instructions) (425) 454-2804	
City or town, state or province, country, and ZIP or foreign postal code BELLEVUE, WA 98004		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,187,148		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	152	152		
	4 Dividends and interest from securities.	127,962	127,962		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	25,676			
	b Gross sales price for all assets on line 6a 260,388				
	7 Capital gain net income (from Part IV , line 2) . . .		25,676		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	153,790	153,790		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,148	2,074		2,074
	c Other professional fees (attach schedule)	12,306	12,306		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,504	741		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	30,958	15,121		2,074
	25 Contributions, gifts, grants paid	614,000			614,000
	26 Total expenses and disbursements. Add lines 24 and 25	644,958	15,121		616,074
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-491,168			
b Net investment income (if negative, enter -0-)			138,669		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	65,121	78,697	78,697
	2	Savings and temporary cash investments	567,374		
	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)	2,572,161	2,600,173	9,016,168
	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)	1,022,509	1,060,950	1,042,397
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	53,709	49,886	49,886
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,280,874	3,789,706	10,187,148
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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	4,280,874	3,789,706	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,280,874	3,789,706	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,280,874	3,789,706	

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	4,280,874
2	Enter amount from Part I, line 27a	2	-491,168
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,789,706
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	3,789,706

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	25,676
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	300,000	8,243,355	0 036393
2011	300,000	7,450,387	0 040266
2010	396,834	6,272,939	0 063261
2009	299,138	5,476,424	0 054623
2008	325,000	6,965,504	0 046659

2	Total of line 1, column (d).	2	0 241202
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048240
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,759,363
5	Multiply line 4 by line 3.	5	470,792
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,387
7	Add lines 5 and 6.	7	472,179
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	616,074

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,387
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	1,387
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	1,387
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,800	
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	2,800
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>		10	1,413
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 1,413 Refunded <input type="checkbox"/>		11	0

Part VII-A Statements Regarding Activities			
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?		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>			No
	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WA _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶NA	13	Yes	
14	The books are in care of ▶JAN SINEGAL Located at ▶PO BOX 201 MEDINA WA Telephone no ▶(425) 454-2804 ZIP +4 ▶98039			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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? See 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

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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 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?. <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
JANET L SINEGAL	TRUSTEE	0	0	0
PO BOX 201	0 00			
MEDINA, WA 98039				
JAMES D SINEGAL	TRUSTEE	0	0	0
PO BOX 201	0 00			
MEDINA, WA 98039				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	9,436,186
b	Average of monthly cash balances.	1b	471,797
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,907,983
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	9,907,983
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	148,620
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,759,363
6	Minimum investment return. Enter 5% of line 5.	6	487,968

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	487,968
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,387
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,387
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	486,581
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	486,581
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	486,581

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	616,074
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	616,074
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	1,387
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	614,687
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				486,581
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			2,315	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 616,074				
a Applied to 2012, but not more than line 2a			2,315	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				486,581
e Remaining amount distributed out of corpus	127,178			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	127,178			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	127,178			
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. . . .	127,178			

Part XIV

7

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

1

See Additional Data Table

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

2

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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 See Additional Data Table				
Total			3a	614,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1a(1)

No

1a(2)

No

b

Other transactions

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

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

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2014-07-22

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
DAVID LOWEN CPA

Preparer's Signature

Date
2014-07-21

Check if self-employed

PTIN
P00587678

Firm's name

PETERSON SULLIVAN LLP CPA'S

Firm's EIN

91-0605875

Firm's address

601 UNION ST STE 2300 SEATTLE, WA 981012345

Phone no

(206) 382-7777

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 SHS VALERO ENERGY CORP-NEW	P	2012-11-02	2013-01-04
120 SHS FORD MOTOR COMPANY	P	2012-11-01	2013-01-11
12 SHS LIFE TECHNOLOGIES CORP	P	2012-10-26	2013-01-18
40 SHS SYMANTEC CORP	P	2012-01-26	2013-01-25
22 SHS PROCTER & GAMBLE CO	P	2012-06-19	2013-01-31
32 SHS VALERO ENERGY CORP-NEW	P	2012-11-02	2013-02-05
78 SHS LIFE TECHNOLOGIES CORP	P	2012-10-26	2013-02-22
32 SHS SUPERIOR ENERGY SERVICES INC	P	2012-02-29	2013-02-25
28 SHS EATON CORP PLC	P	2012-12-03	2013-03-06
19 SHS SYMANTEC CORP	P	2012-04-24	2013-03-13
88 SHS MICROSOFT CORP	P	2012-11-06	2013-04-11
7 SHS PARTNERRE LTD -BMD	P	2012-08-01	2013-04-11
22 SHS MICROSOFT CORP	P	2012-11-06	2013-04-22
80 SHS MICROSOFT CORP	P	2012-11-12	2013-05-01
82 SHS MICROSOFT CORP	P	2013-01-22	2013-05-01
35 SHS MICROSOFT CORP	P	2012-11-06	2013-05-01
98 SHS EATON CORP PLC	P	2012-12-03	2013-05-06
4 SHS OCCIDENTAL PETROLEUM CORP	P	2012-08-14	2013-05-06
0 6668 SHS CST BRANDS INC	P	2012-11-02	2013-05-07
6 6667 SHS CST BRANDS INC	P	2012-11-12	2013-05-09
7 3333 SHS CST BRANDS INC	P	2012-11-02	2013-05-09
125 SHS REGIONS FINANCIAL CORP	P	2012-11-02	2013-07-05
115 SHS FORD MOTOR COMPANY	P	2012-11-01	2013-07-10
28 SHS DEVON ENERGY CORP NEW	P	2013-05-02	2013-07-29
15 SHS THE MOSAIC COMPANY	P	2012-10-08	2013-07-30
12 SHS AIR PRODUCTS & CHEMICALS INC	P	2013-05-20	2013-08-08
58 SHS AIR PRODUCTS & CHEMICALS INC	P	2013-05-20	2013-09-30
32 SHS PRUDENTIAL FINANCIAL INC	P	2013-02-07	2013-10-01
10 SHS CAPITAL ONE FINL CORP	P	2013-02-01	2013-10-04
36 SHS VODAFONE GROUP PLC SPONS	P	2012-12-21	2013-10-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SHS VODAFONE GROUP PLC SPONS	P	2013-06-21	2013-10-14
52 SHS DARDEN RESTAURANTS INC	P	2013-02-01	2013-10-15
78 SHS DARDEN RESTAURANTS INC	P	2013-02-11	2013-10-15
32 SHS VALERO ENERGY CORP-NEW	P	2012-11-02	2013-10-23
30 SHS OCCIDENTAL PETROLEUM CORP	P	2013-06-21	2013-12-11
26 SHS KBR INC	P	2011-03-14	2013-01-22
26 SHS HONEYWELL INTL INC	P	2011-03-14	2013-01-25
63 SHS ABBVIE INC	P	2011-03-14	2013-01-29
82 SHS HALLIBURTON CO HOLDINGS CO	P	2011-03-14	2013-02-05
45 SHS HOSPIRA INC	P	2011-11-02	2013-02-14
76 SHS HOSPIRA INC	P	2011-03-14	2013-02-14
106 SHS SYMANTEC CORP	P	2012-01-26	2013-03-13
44 SHS METLIFE INC	P	2011-03-14	2013-03-14
18 SHS NORFOLK SOUTHERN CORP	P	2011-03-14	2013-04-02
52 SHS PARTNERRE LTD -BMD	P	2012-01-24	2013-04-11
22 SHS TARGET CORP	P	2011-03-14	2013-04-11
60 SHS VODAFONE GROUP PLC SPONS	P	2011-03-14	2013-05-01
8 SHS PRUDENTIAL FINANCIAL INC	P	2011-11-10	2013-05-06
36 SHS UNION PACIFIC CORP	P	2011-03-14	2013-05-06
90 SHS FLEXTRONICS INTL LTD USD	P	2011-03-14	2013-05-14
52 SHS ROYAL DUTCH SHELL PLC ADR	P	2011-05-17	2013-06-12
32 SHS ROYAL DUTCH SHELL PLC ADR	P	2011-05-25	2013-06-12
10 SHS PRUDENTIAL FINANCIAL INC	P	2011-11-10	2013-07-05
16 SHS DEVON ENERGY CORP NEW	P	2012-04-27	2013-07-23
82 SHS DOW CHEMICAL CO	P	2012-04-03	2013-07-23
9 SHS DEVON ENERGY CORP NEW	P	2012-05-09	2013-07-29
28 SHS DEVON ENERGY CORP NEW	P	2012-05-09	2013-07-29
6 SHS DEVON ENERGY CORP NEW	P	2012-06-19	2013-07-29
48 SHS DEVON ENERGY CORP NEW	P	2012-04-27	2013-07-29
105 SHS FLEXTRONICS INTL LTD USD	P	2011-03-14	2013-07-29

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31 SHS THE MOSAIC COMPANY	P	2011-06-30	2013-07-30
19 SHS THE MOSAIC COMPANY	P	2012-02-09	2013-07-30
35 SHS THE MOSAIC COMPANY	P	2011-06-24	2013-07-30
23 SHS THE MOSAIC COMPANY	P	2011-06-22	2013-07-30
30 SHS VODAFONE GROUP PLC SPONS	P	2011-03-14	2013-09-04
14 SHS HALLIBURTON CO HOLDINGS CO	P	2011-03-14	2013-09-09
8 SHS DOW CHEMICAL CO	P	2012-04-04	2013-09-17
17 SHS DOW CHEMICAL CO	P	2012-04-03	2013-09-17
57 SHS PRUDENTIAL FINANCIAL INC	P	2012-06-21	2013-10-01
17 SHS VODAFONE GROUP PLC SPONS	P	2012-09-13	2013-10-14
85 SHS VODAFONE GROUP PLC SPONS	P	2011-04-01	2013-10-14
42 SHS VODAFONE GROUP PLC SPONS	P	2011-03-14	2013-10-14
1 SHS GOOGLE INC	P	2012-11-01	2013-11-04
64 SHS ROCKWELL AUTOMATION INC	P	2012-10-26	2013-11-04
364 SHS ON SEMICONDUCTOR CORP	P	2011-03-14	2013-11-11
124 SHS ON SEMICONDUCTOR CORP	P	2011-08-25	2013-11-11
94 SHS ON SEMICONDUCTOR CORP	P	2012-05-21	2013-11-11
94 SHS ON SEMICONDUCTOR CORP	P	2012-09-13	2013-11-11
709 SHS FLEXTRONICS INTL LTD USD	P	2011-03-14	2013-11-21
99 SHS FLEXTRONICS INTL LTD USD	P	2012-07-18	2013-11-21
26 SHS OCCIDENTAL PETROLEUM CORP	P	2012-08-14	2013-12-09
28 SHS VALERO ENERGY CORP-NEW	P	2012-11-02	2013-12-09
18 SHS OCCIDENTAL PETROLEUM CORP	P	2012-08-14	2013-12-11
28 SHS OCCIDENTAL PETROLEUM CORP	P	2012-10-01	2013-12-11
12 SHS CVS CAREMARK CORP	P	2011-03-14	2013-12-16
4 SHS GOOGLE INC	P	2012-11-01	2013-12-20
7 SHS JOHN WILEY & SONS INC CL A	P	2011-03-14	2013-02-15
6 SHS KIRBY CORP	P	2011-03-14	2013-02-20
9 SHS CARLISLE COS INC	P	2011-03-14	2013-02-21
20 SHS SEI INVESTMENTS CO	P	2011-03-14	2013-02-21

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15 SHS JOHN WILEY & SONS INC CL A	P	2011-03-14	2013-03-06
15 SHS JACOBS ENGINEERING GROUP INC	P	2011-03-14	2013-03-20
8 SHS JOHN WILEY & SONS INC CL A	P	2011-03-14	2013-03-27
19 SHS JOHN WILEY & SONS INC CL A	P	2011-03-14	2013-03-28
30 SHS AMETEK INC	P	2011-03-14	2013-04-16
37 SHS VERISK ANALYTICS INC CL A	P	2011-03-14	2013-04-17
16 SHS O REILLY AUTOMOTIVE INC	P	2011-03-14	2013-04-19
9 SHS JOHN WILEY & SONS INC CL A	P	2012-01-18	2013-05-20
4 SHS JOHN WILEY & SONS INC CL A	P	2011-03-14	2013-05-20
5 SHS JOHN WILEY & SONS INC CL A	P	2011-07-21	2013-05-20
33 SHS LKQ CORP	P	2011-03-14	2013-05-31
4 SHS AFFILIATED MANAGERS GROUP	P	2011-03-14	2013-07-17
21 SHS GENTEX CORP	P	2011-04-29	2013-07-25
7 SHS IDEX CORPORATION	P	2011-03-14	2013-08-20
16 SHS LKQ CORP	P	2011-03-14	2013-09-16
26 SHS JACOBS ENGINEERING GROUP INC	P	2011-03-14	2013-10-01
13 SHS BLACKBAUD INC	P	2011-03-14	2013-10-18
11 SHS GENTEX CORP	P	2011-06-22	2013-12-23
19 SHS GENTEX CORP	P	2011-04-29	2013-12-23
139 SHS LI & FUNG LTD-HKD	P	2012-07-25	2013-01-15
4 SHS CHECK POINT SOFTWARE TECH	P	2012-05-24	2013-04-29
5 SHS CHECK POINT SOFTWARE TECH	P	2012-05-24	2013-04-30
17 SHS TAIWAN SEMICONDUCTOR MFG	P	2012-07-26	2013-06-06
9 SHS TAIWAN SEMICONDUCTOR MFG	P	2012-07-26	2013-06-07
31 SHS TAIWAN SEMICONDUCTOR MFG	P	2012-07-27	2013-06-07
10 SHS TAIWAN SEMICONDUCTOR MFG	P	2012-08-31	2013-06-12
18 SHS TAIWAN SEMICONDUCTOR MFG	P	2012-07-27	2013-06-12
33 SHS TAIWAN SEMICONDUCTOR MFG	P	2012-09-19	2013-06-13
16 SHS TAIWAN SEMICONDUCTOR MFG	P	2012-08-31	2013-06-13
44 SHS ROYAL BK SCOTLAND GROUP	P	2012-12-14	2013-06-28

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24 SHS ROYAL BK SCOTLAND GROUP	P	2012-12-18	2013-07-01
36 SHS ROYAL BK SCOTLAND GROUP	P	2012-12-17	2013-07-01
15 SHS ROYAL BK SCOTLAND GROUP	P	2012-12-14	2013-07-01
16 SHS ROYAL BK SCOTLAND GROUP	P	2012-12-19	2013-07-01
18 SHS ROYAL BK SCOTLAND GROUP	P	2012-12-19	2013-07-02
28 SHS ROYAL BK SCOTLAND GROUP	P	2012-12-20	2013-07-02
56 SHS ROYAL BK SCOTLAND GROUP	P	2013-04-05	2013-07-03
2 SHS ROYAL BK SCOTLAND GROUP	P	2013-04-05	2013-07-03
1 SHS ROYAL BK SCOTLAND GROUP	P	2012-12-20	2013-07-03
16 SHS ROYAL BK SCOTLAND GROUP	P	2012-12-21	2013-07-03
4 SHS SIEMENS A G SPONS ADR	P	2012-07-26	2013-07-09
30 SHS ELEKTA AB ADR	P	2012-12-07	2013-07-24
16 SHS ELEKTA AB ADR	P	2012-12-07	2013-07-25
3 SHS ELEKTA AB ADR	P	2012-12-10	2013-07-26
3 SHS ELEKTA AB ADR	P	2012-12-07	2013-07-26
10 SHS ELEKTA AB ADR	P	2012-12-10	2013-07-29
10 SHS BURBERRY GROUP PLC	P	2012-10-22	2013-09-13
2 SHS ASML HOLDING NV	P	2012-12-14	2013-10-22
21 SHS TULLOW OIL PLC UNSPON ADR	P	2012-12-14	2013-10-23
31 SHS TULLOW OIL PLC UNSPON ADR	P	2012-12-14	2013-10-24
29 SHS TULLOW OIL PLC UNSPON ADR	P	2012-12-14	2013-10-24
10 SHS ELEKTA AB ADR	P	2012-12-10	2013-10-30
7 SHS ELEKTA AB ADR	P	2012-12-10	2013-10-31
11 SHS ELEKTA AB ADR	P	2012-12-11	2013-10-31
4 SHS ELEKTA AB ADR	P	2012-12-11	2013-10-31
13 SHS ELEKTA AB ADR	P	2012-12-12	2013-10-31
16 SHS TULLOW OIL PLC UNSPON ADR	P	2012-12-14	2013-10-31
17 SHS TULLOW OIL PLC UNSPON ADR	P	2012-12-14	2013-10-31
5 SHS ELEKTA AB ADR	P	2012-12-12	2013-11-01
75 SHS TULLOW OIL PLC UNSPON ADR	P	2012-12-14	2013-11-01

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20 SHS ELEKTA AB ADR	P	2012-12-12	2013-11-04
19 SHS TULLOW OIL PLC UNSPON ADR	P	2012-12-14	2013-11-04
3 SHS TULLOW OIL PLC UNSPON ADR	P	2013-05-21	2013-11-04
2 SHS ELEKTA AB ADR	P	2012-12-12	2013-11-05
17 SHS TULLOW OIL PLC UNSPON ADR	P	2013-05-21	2013-11-05
6 SHS ELEKTA AB ADR	P	2013-03-07	2013-11-06
19 SHS ELEKTA AB ADR	P	2013-01-30	2013-11-06
9 SHS ELEKTA AB ADR	P	2013-01-29	2013-11-06
8 SHS ELEKTA AB ADR	P	2013-01-29	2013-11-06
34 SHS ELEKTA AB ADR	P	2013-01-24	2013-11-06
16 SHS TULLOW OIL PLC UNSPON ADR	P	2013-05-21	2013-11-06
13 SHS ELEKTA AB ADR	P	2013-03-07	2013-11-07
4 SHS TULLOW OIL PLC UNSPON ADR	P	2013-05-21	2013-11-07
38 SHS TULLOW OIL PLC UNSPON ADR	P	2013-05-21	2013-11-12
5 SHS TATA MOTORS LTD	P	2013-04-02	2013-12-13
2 SHS TATA MOTORS LTD	P	2013-04-02	2013-12-13
9 SHS ARM HOLDINGS PLC ADR	P	2011-03-14	2013-01-02
42 SHS BG GROUP PLC SPON ADR	P	2011-03-14	2013-01-02
106 SHS BG GROUP PLC SPON ADR	P	2011-03-14	2013-01-03
78 SHS FLSMIDTH & CO A/S UNSPON	P	2011-03-14	2013-01-03
95 SHS LI & FUNG LTD-HKD	P	2011-09-01	2013-01-03
88 SHS LI & FUNG LTD-HKD	P	2011-09-08	2013-01-03
95 SHS FLSMIDTH & CO A/S UNSPON	P	2011-03-14	2013-01-04
26 SHS FLSMIDTH & CO A/S UNSPON	P	2011-05-10	2013-01-07
92 SHS FLSMIDTH & CO A/S UNSPON	P	2011-03-14	2013-01-07
32 SHS FLSMIDTH & CO A/S UNSPON	P	2011-05-10	2013-01-08
76 SHS LI & FUNG LTD-HKD	P	2011-09-16	2013-01-15
76 SHS LI & FUNG LTD-HKD	P	2011-09-19	2013-01-15
101 SHS LI & FUNG LTD-HKD	P	2011-09-08	2013-01-15
167 SHS LI & FUNG LTD-HKD	P	2011-09-09	2013-01-15

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128 SHS KDDI CORP-JPY	P	2011-05-10	2013-01-23
12 SHS EMBRAER S A-BRL	P	2011-03-14	2013-01-24
20 SHS SWATCH GROUP AG UNSPON ADR	P	2011-10-11	2013-01-29
10 SHS LAS VEGAS SANDS CORP	P	2011-12-20	2013-01-31
37 SHS VODAFONE GROUP PLC SPONS	P	2012-01-25	2013-02-01
33 SHS VODAFONE GROUP PLC SPONS	P	2011-11-23	2013-02-01
14 SHS TEVA PHARMACEUTICAL INDS	P	2011-03-14	2013-02-06
13 SHS CARNIVAL CORP	P	2011-03-14	2013-02-13
4 SHS EMBRAER S A-BRL	P	2011-03-14	2013-02-26
8 SHS EMBRAER S A-BRL	P	2011-03-14	2013-02-27
19 SHS SWATCH GROUP AG UNSPON ADR	P	2011-10-11	2013-03-07
165 SHS SBERBANK SPONSORED ADR	P	2011-09-12	2013-03-27
6 SHS SBERBANK SPONSORED ADR	P	2011-09-12	2013-03-27
5 SHS TOYOTA MOTOR CORP ADR NEW	P	2011-03-14	2013-03-27
223 SHS TURKIYE GARANTI BANKASI	P	2011-03-14	2013-04-02
199 SHS TURKIYE GARANTI BANKASI	P	2011-03-14	2013-04-03
49 SHS KOMATSU LTD ADR NEW	P	2011-03-14	2013-04-04
8 SHS EMBRAER S A-BRL	P	2011-03-14	2013-04-12
4 SHS EMBRAER S A-BRL	P	2011-03-14	2013-04-15
3 SHS EMBRAER S A-BRL	P	2011-03-14	2013-04-16
4 SHS TOYOTA MOTOR CORP ADR NEW	P	2011-03-14	2013-04-17
10 SHS CHECK POINT SOFTWARE TECH	P	2011-11-09	2013-04-25
1 SHS CHECK POINT SOFTWARE TECH	P	2011-11-10	2013-04-25
5 SHS CHECK POINT SOFTWARE TECH	P	2011-12-21	2013-04-26
9 SHS CHECK POINT SOFTWARE TECH	P	2011-11-17	2013-04-26
5 SHS CHECK POINT SOFTWARE TECH	P	2011-11-10	2013-04-26
9 SHS CHECK POINT SOFTWARE TECH	P	2012-04-24	2013-04-29
3 SHS CHECK POINT SOFTWARE TECH	P	2011-12-21	2013-04-29
9 SHS ARM HOLDINGS PLC ADR	P	2011-03-14	2013-05-01
1 SHS MERCADOLIBRE INC	P	2011-09-16	2013-05-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS MERCADOLIBRE INC	P	2011-09-15	2013-05-01
2 SHS MERCADOLIBRE INC	P	2011-09-16	2013-05-09
3 SHS MERCADOLIBRE INC	P	2011-09-16	2013-05-10
10 SHS SCHLUMBERGER LTD	P	2011-03-14	2013-05-20
5 SHS CNOOC LTD SPONS ADR	P	2011-03-14	2013-05-21
0 7 SHS ITAU UNIBANCO BANCO HLDG	P	2011-03-14	2013-05-24
7 SHS POTASH CORP SASK INC-	P	2011-03-14	2013-06-12
26 SHS TEVA PHARMACEUTICAL INDS	P	2011-03-14	2013-06-12
7 SHS POTASH CORP SASK INC-	P	2011-03-14	2013-06-13
14 SHS POTASH CORP SASK INC-	P	2011-03-14	2013-06-24
5 SHS SIEMENS A G SPONS ADR	P	2011-03-14	2013-06-24
4 SHS SIEMENS A G SPONS ADR	P	2011-03-14	2013-06-25
7 SHS ACCENTURE PLC	P	2012-06-01	2013-06-28
8 SHS SAP AG SPONS ADR-USD	P	2011-03-14	2013-07-03
47 SHS ITAU UNIBANCO BANCO HLDG	P	2011-03-14	2013-07-05
2 SHS SIEMENS A G SPONS ADR	P	2011-03-14	2013-07-05
4 SHS SIEMENS A G SPONS ADR	P	2011-05-09	2013-07-05
54 SHS ITAU UNIBANCO BANCO HLDG	P	2011-03-14	2013-07-08
7 SHS SIEMENS A G SPONS ADR	P	2011-08-30	2013-07-08
2 SHS SIEMENS A G SPONS ADR	P	2011-09-15	2013-07-08
7 SHS SAP AG SPONS ADR-USD	P	2011-03-14	2013-07-09
2 SHS SIEMENS A G SPONS ADR	P	2011-09-15	2013-07-09
3 SHS CNOOC LTD SPONS ADR	P	2011-03-14	2013-07-15
46 SHS RECKITT BENCKISER GROUP PL	P	2011-03-14	2013-07-17
14 SHS ASSA ABLOY AB-SEK	P	2011-03-14	2013-07-19
11 SHS TENCENT HLDGS LTD-HKD	P	2011-03-14	2013-07-19
12 SHS ASSA ABLOY AB-SEK	P	2011-03-14	2013-07-22
16 SHS YANDEX NV-A	P	2011-05-27	2013-07-24
5 SHS YANDEX NV-A	P	2011-06-02	2013-07-24
89 SHS MITSUBISHI UFJ FINANCIAL	P	2011-03-14	2013-07-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS POTASH CORP SASK INC-	P	2011-03-14	2013-07-29
23 SHS TENCENT HLDGS LTD-HKD	P	2011-03-14	2013-07-29
3 SHS CNOOC LTD SPONS ADR	P	2011-03-14	2013-07-30
20 SHS POTASH CORP SASK INC-	P	2011-03-14	2013-07-31
15 SHS POTASH CORP SASK INC-	P	2011-04-19	2013-07-31
11 SHS POTASH CORP SASK INC-	P	2011-11-28	2013-07-31
12 SHS TENCENT HLDGS LTD-HKD	P	2011-03-14	2013-08-01
2 SHS MERCADOLIBRE INC	P	2011-09-20	2013-08-02
1 SHS CNOOC LTD SPONS ADR	P	2011-03-14	2013-08-22
2 SHS CNOOC LTD SPONS ADR	P	2011-03-14	2013-08-23
1 SHS CNOOC LTD SPONS ADR	P	2011-03-14	2013-08-26
2 SHS CNOOC LTD SPONS ADR	P	2011-08-09	2013-08-27
75 SHS INDUSTRIAL & COML BK	P	2011-03-14	2013-09-06
8 SHS HANG LUNG PROPERTIES LTD	P	2011-03-14	2013-09-10
14 SHS KINGFISHER PLC	P	2011-03-14	2013-09-13
14 SHS KINGFISHER PLC	P	2011-03-14	2013-09-16
12 SHS HANG LUNG PROPERTIES LTD	P	2011-03-14	2013-09-17
17 SHS ITAU UNIBANCO BANCO HLDG	P	2011-03-14	2013-09-17
3 SHS HANG LUNG PROPERTIES LTD	P	2011-03-14	2013-09-18
11 SHS HANG LUNG PROPERTIES LTD	P	2011-03-14	2013-09-19
8 SHS HANG LUNG PROPERTIES LTD	P	2011-03-14	2013-09-23
8 SHS ACCENTURE PLC	P	2012-06-01	2013-09-24
4 SHS HANG LUNG PROPERTIES LTD	P	2011-03-14	2013-09-24
9 SHS ASSA ABLOY AB-SEK	P	2011-03-14	2013-09-25
20 SHS CARNIVAL CORP	P	2011-03-14	2013-09-25
2 SHS MERCADOLIBRE INC	P	2011-09-22	2013-09-25
2 SHS MERCADOLIBRE INC	P	2011-09-20	2013-09-25
20 SHS ASSA ABLOY AB-SEK	P	2011-03-14	2013-09-26
2 SHS HANG LUNG PROPERTIES LTD	P	2011-03-14	2013-09-26
5 SHS ASSA ABLOY AB-SEK	P	2011-03-14	2013-09-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS ASSA ABLOY AB-SEK	P	2011-03-14	2013-09-27
7 SHS HANG LUNG PROPERTIES LTD	P	2011-03-14	2013-09-27
1 SHS HANG LUNG PROPERTIES LTD	P	2011-03-14	2013-09-30
16 SHS HANG LUNG PROPERTIES LTD	P	2011-03-14	2013-10-08
7 SHS SCHLUMBERGER LTD	P	2011-03-14	2013-10-08
5 SHS HANG LUNG PROPERTIES LTD	P	2011-03-14	2013-10-09
11 SHS TENCENT HLDGS LTD-HKD	P	2011-03-14	2013-10-10
27 SHS TEVA PHARMACEUTICAL INDS	P	2011-03-14	2013-10-10
49 SHS HENNES & MAURITZ AB ADR	P	2011-03-14	2013-10-14
5 SHS ASML HOLDING NV	P	2012-10-12	2013-10-15
8 SHS ASML HOLDING NV	P	2012-10-12	2013-10-15
2 SHS DASSAULT SYSTEMS SA ADR	P	2011-03-14	2013-10-15
109 SHS HENNES & MAURITZ AB ADR	P	2011-03-14	2013-10-15
8 SHS SAP AG SPONS ADR-USD	P	2011-03-14	2013-10-15
15 SHS TEVA PHARMACEUTICAL INDS	P	2011-03-14	2013-10-15
5 SHS DASSAULT SYSTEMS SA ADR	P	2011-03-14	2013-10-16
21 SHS HANG LUNG PROPERTIES LTD	P	2011-03-14	2013-10-16
5 SHS SAP AG SPONS ADR-USD	P	2011-03-14	2013-10-16
3 SHS TEVA PHARMACEUTICAL INDS	P	2011-03-14	2013-10-16
11 SHS TEVA PHARMACEUTICAL INDS	P	2011-03-16	2013-10-16
16 SHS HANG LUNG PROPERTIES LTD	P	2011-03-14	2013-10-17
27 SHS HANG LUNG PROPERTIES LTD	P	2012-10-05	2013-10-17
4 SHS SAP AG SPONS ADR-USD	P	2011-03-14	2013-10-17
6 93 SHS ASML HOLDING NV	P	2012-10-19	2013-10-22
1 07 SHS ASML HOLDING NV	P	2012-10-12	2013-10-22
4 SHS BAIDU INC SPON ADR RPTNG	P	2012-04-25	2013-10-30
16 SHS EMBRAER S A-BRL	P	2011-03-14	2013-10-30
11 SHS TENCENT HLDGS LTD-HKD	P	2011-03-14	2013-10-30
10 SHS NOVARTIS AG ADR	P	2011-03-14	2013-10-31
47 SHS WAL-MART DE MEXICO SA DE	P	2011-03-14	2013-11-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 SHS WAL-MART DE MEXICO SA DE	P	2011-03-14	2013-11-07
6 SHS SYNGENTA AG ADR	P	2012-03-23	2013-11-15
6 SHS SYNGENTA AG ADR	P	2012-03-23	2013-11-18
7 SHS YUM BRANDS INC	P	2012-03-07	2013-11-22
13 SHS HSBC HLDG PLC SP ADR NEW	P	2012-02-29	2013-12-04
43 SHS KOMATSU LTD ADR NEW	P	2011-03-14	2013-12-05
8 SHS TENCENT HLDGS LTD-HKD	P	2011-03-14	2013-12-12
37 SHS HENNES & MAURITZ AB ADR	P	2011-03-14	2013-12-16
13 SHS CARNIVAL CORP	P	2011-03-14	2013-12-19
OTHER CAPITAL GAIN	P	2013-01-01	2013-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,834		1,491	343
1,673		1,345	328
727		583	144
881		675	206
1,646		1,380	266
1,465		918	547
4,538		3,791	747
824		938	-114
1,754		1,453	301
463		305	158
2,532		2,632	-100
644		507	137
681		658	23
2,634		2,266	368
2,700		2,221	479
1,152		1,047	105
6,083		5,087	996
360		360	0
20		14	6
203		146	57
223		156	67
1,261		845	416
1,925		1,289	636
1,536		1,586	-50
615		820	-205
1,280		1,142	138
6,168		5,518	650
2,491		1,826	665
703		567	136
1,278		905	373

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
923		712	211
2,654		2,450	204
3,981		3,680	301
1,302		842	460
2,770		2,662	108
790		867	-77
1,782		1,436	346
2,303		1,574	729
3,349		3,608	-259
1,366		1,417	-51
2,307		4,128	-1,821
2,585		1,789	796
1,767		1,971	-204
1,387		1,179	208
4,785		3,287	1,498
1,525		1,120	405
1,829		1,697	132
525		418	107
5,426		3,359	2,067
645		671	-26
3,434		3,580	-146
2,113		2,206	-93
753		523	230
917		1,114	-197
2,837		2,825	12
494		576	-82
1,535		1,792	-257
329		346	-17
2,632		3,343	-711
891		783	108

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,270		2,077	-807
779		1,069	-290
1,434		2,212	-778
943		1,470	-527
967		849	118
703		616	87
318		269	49
675		586	89
4,437		2,684	1,753
603		487	116
3,017		2,475	542
1,491		1,188	303
1,028		688	340
7,032		4,429	2,603
2,576		3,639	-1,063
878		886	-8
665		649	16
665		629	36
5,357		5,288	69
748		624	124
2,419		2,341	78
1,315		737	578
1,662		1,621	41
2,585		2,424	161
812		400	412
4,389		2,754	1,635
278		343	-65
455		332	123
601		373	228
554		447	107

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		736	-188
813		724	89
308		393	-85
737		932	-195
1,208		817	391
2,205		1,177	1,028
1,591		880	711
353		398	-45
157		196	-39
196		265	-69
819		378	441
700		410	290
466		658	-192
423		290	133
506		183	323
1,527		1,254	273
522		326	196
363		323	40
627		595	32
401		491	-90
182		211	-29
230		263	-33
316		226	90
168		120	48
579		423	156
183		147	36
330		246	84
599		497	102
291		234	57
367		430	-63

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		238	-35
305		351	-46
127		146	-19
136		164	-28
150		185	-35
233		290	-57
459		468	-9
16		17	-1
8		10	-2
131		164	-33
416		328	88
521		458	63
274		244	30
51		46	5
51		46	5
171		152	19
510		379	131
188		127	61
165		204	-39
241		301	-60
226		282	-56
150		152	-2
103		107	-4
163		172	-9
59		63	-4
192		205	-13
121		156	-35
129		165	-36
73		79	-6
566		729	-163

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291		315	-24
143		185	-42
23		24	-1
29		31	-2
128		138	-10
87		88	-1
275		289	-14
130		137	-7
116		122	-6
492		509	-17
120		130	-10
189		190	-1
29		33	-4
268		308	-40
151		122	29
60		49	11
349		232	117
698		1,031	-333
1,744		2,602	-858
453		650	-197
349		356	-7
323		328	-5
549		791	-242
151		224	-73
536		766	-230
187		276	-89
219		275	-56
219		260	-41
291		377	-86
481		628	-147

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,203		2,194	9
375		398	-23
541		378	163
549		421	128
1,010		1,017	-7
901		863	38
532		687	-155
486		515	-29
131		133	-2
270		265	5
536		359	177
2,046		1,754	292
74		64	10
514		408	106
1,161		1,097	64
1,030		979	51
1,057		1,558	-501
285		265	20
136		133	3
101		99	2
447		326	121
451		573	-122
45		57	-12
226		257	-31
406		489	-83
226		287	-61
410		536	-126
137		154	-17
428		232	196
98		68	30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		206	89
242		136	106
360		205	155
772		842	-70
927		1,144	-217
11		14	-3
282		372	-90
1,016		1,277	-261
282		372	-90
536		743	-207
500		629	-129
400		503	-103
502		387	115
568		469	99
541		926	-385
200		252	-52
401		550	-149
643		1,064	-421
725		718	7
207		194	13
504		411	93
208		194	14
526		686	-160
650		462	188
312		189	123
468		315	153
267		162	105
488		551	-63
152		165	-13
547		427	120

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		425	-126
1,038		658	380
541		686	-145
598		1,062	-464
449		857	-408
329		466	-137
553		343	210
257		140	117
200		229	-29
403		458	-55
201		229	-28
392		370	22
1,017		1,190	-173
134		168	-34
178		107	71
180		107	73
201		252	-51
236		335	-99
50		63	-13
187		231	-44
138		168	-30
601		443	158
68		84	-16
210		121	89
655		792	-137
259		120	139
259		140	119
462		270	192
34		42	-8
114		67	47

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		189	131
119		147	-28
17		21	-4
268		336	-68
618		589	29
84		105	-21
580		315	265
1,085		1,326	-241
408		315	93
487		281	206
774		450	324
224		153	71
912		701	211
581		469	112
596		737	-141
558		382	176
342		441	-99
363		293	70
119		147	-28
438		523	-85
262		336	-74
442		468	-26
291		235	56
653		380	273
101		60	41
662		533	129
489		530	-41
602		315	287
777		540	237
1,154		1,391	-237

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		918	-174
475		403	72
473		403	70
549		464	85
705		580	125
853		1,368	-515
482		230	252
318		239	79
493		516	-23
26			26
6,538			6,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			343
			328
			144
			206
			266
			547
			747
			-114
			301
			158
			-100
			137
			23
			368
			479
			105
			996
			0
			6
			57
			67
			416
			636
			-50
			-205
			138
			650
			665
			136
			373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			204
			301
			460
			108
			-77
			346
			729
			-259
			-51
			-1,821
			796
			-204
			208
			1,498
			405
			132
			107
			2,067
			-26
			-146
			-93
			230
			-197
			12
			-82
			-257
			-17
			-711
			108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-807
			-290
			-778
			-527
			118
			87
			49
			89
			1,753
			116
			542
			303
			340
			2,603
			-1,063
			-8
			16
			36
			69
			124
			78
			578
			41
			161
			412
			1,635
			-65
			123
			228
			107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			89
			-85
			-195
			391
			1,028
			711
			-45
			-39
			-69
			441
			290
			-192
			133
			323
			273
			196
			40
			32
			-90
			-29
			-33
			90
			48
			156
			36
			84
			102
			57
			-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-46
			-19
			-28
			-35
			-57
			-9
			-1
			-2
			-33
			88
			63
			30
			5
			5
			19
			131
			61
			-39
			-60
			-56
			-2
			-4
			-9
			-4
			-13
			-35
			-36
			-6
			-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-42
			-1
			-2
			-10
			-1
			-14
			-7
			-6
			-17
			-10
			-1
			-4
			-40
			29
			11
			117
			-333
			-858
			-197
			-7
			-5
			-242
			-73
			-230
			-89
			-56
			-41
			-86
			-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-23
			163
			128
			-7
			38
			-155
			-29
			-2
			5
			177
			292
			10
			106
			64
			51
			-501
			20
			3
			2
			121
			-122
			-12
			-31
			-83
			-61
			-126
			-17
			196
			30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			106
			155
			-70
			-217
			-3
			-90
			-261
			-90
			-207
			-129
			-103
			115
			99
			-385
			-52
			-149
			-421
			7
			13
			93
			14
			-160
			188
			123
			153
			105
			-63
			-13
			120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			380
			-145
			-464
			-408
			-137
			210
			117
			-29
			-55
			-28
			22
			-173
			-34
			71
			73
			-51
			-99
			-13
			-44
			-30
			158
			-16
			89
			-137
			139
			119
			192
			-8
			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			-28
			-4
			-68
			29
			-21
			265
			-241
			93
			206
			324
			71
			211
			112
			-141
			176
			-99
			70
			-28
			-85
			-74
			-26
			56
			273
			41
			129
			-41
			287
			237
			-237


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-174
			72
			70
			85
			125
			-515
			252
			79
			-23
			26
			6,538


Form 990PF Part XV Line 1a - 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).

JANET L SINEGAL
JAMES D SINEGAL

Form 990PF Part XV Line 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				
CHILDREN'S HOSPITAL 4800 SAND POINT WAY NE SEATTLE,WA 98105	NONE	PUBLIC CHARITY	SUPPORT	100,000
COLLEGE SUCCESS 1605 NW SAMMAMISH RD 200 ISSAQUAH,WA 98027	NONE	PUBLIC CHARITY	SUPPORT	1,000
DR HORNER UNIV OF WASHINGTON 7600 SAND POINT WAY NE SEATTLE,WA 98115	NONE	PUBLIC CHARITY	SUPPORT	20,000
DRJEN CHAO UNIVERSITY OF WASHINGTON RESEARCH 7600 SAND POINT WAY NE SEATTLE,WA 98115	NONE	PUBLIC CHARITY	SUPPORT	25,000
FOREST RIDGE 4800 139TH AVE SE BELLEVUE,WA 98006	NONE	PUBLIC CHARITY	SUPPORT	25,000
FRED HUTCH SEATTLE 1100 FAIRVIEW AVE N PO BOX 19024 SEATTLE,WA 98109	NONE	PUBLIC CHARITY	SUPPORT	20,000
HUNTHAUSEN CHARITY GOLF TOURNAMENT 804 NINTH AVENUE SEATTLE,WA 98104	NONE	PUBLIC CHARITY	SUPPORT	5,000
MULTIPLE SCLEROSIS FOUNDATION 6520 NORTH ANDREWS AVENUE FORT LAUDERDALE,FL 33309	NONE	PUBLIC CHARITY	SUPPORT	1,000
RWANDA GIRLS INITIATIVE PO BOX 272 MEDINA,WA 98039	NONE	PUBLIC CHARITY	SUPPORT	50,000
SEATTLE UNIVERSITY 901 12TH AVE SEATTLE,WA 98122	NONE	PUBLIC CHARITY	SUPPORT	25,000
SWEDISH HOSPITAL 500 17TH AVE SEATTLE,WA 98122	NONE	PUBLIC CHARITY	SUPPORT	50,000
UNITED WAY HOMELESS UNDER THE UMBRELLA 720 SECOND AVENUE SEATTLE,WA 98104	NONE	PUBLIC CHARITY	SUPPORT	10,000
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE,WA 98104	NONE	PUBLIC CHARITY	SUPPORT	25,000
UNIVERSITY PREP IN SEATTLE 8000 25TH AVE NE SEATTLE,WA 98115	NONE	PUBLIC CHARITY	SUPPORT	25,000
USO NORTHWEST 17801 INTERNATIONAL BLVD PMB 313 SEATTLE,WA 98158	NONE	PUBLIC CHARITY	SUPPORT	50,000
Total  3a				614,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
YWCA SEATTLE 1118 FIFTH AVENUE SEATTLE,WA 98101	NONE	PUBLIC CHARITY	SUPPORT	182,000
Total  3a				614,000

TY 2013 Accounting Fees Schedule

Name: SINEGAL FAMILY FOUNDATION

EIN: 91-6466551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	4,148	2,074		2,074

**TY 2013 Investments Corporate
Stock Schedule****Name:** SINEGAL FAMILY FOUNDATION**EIN:** 91-6466551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	528,873	684,756
COSTCO STOCK	2,071,300	8,331,412

TY 2013 Investments - Other Schedule**Name:** SINEGAL FAMILY FOUNDATION**EIN:** 91-6466551

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUND	AT COST	956,061	942,855
EXCHANGE TRADED PRODUCTS	AT COST	104,889	99,542

TY 2013 Other Assets Schedule

Name: SINEGAL FAMILY FOUNDATION

EIN: 91-6466551

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
IN TRANSIT/BALANCING ACCOUNT	53,709	49,886	49,886

TY 2013 Other Professional Fees Schedule

Name: SINEGAL FAMILY FOUNDATION

EIN: 91-6466551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	12,306	12,306		0

TY 2013 Taxes Schedule**Name:** SINEGAL FAMILY FOUNDATION**EIN:** 91-6466551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX PAID	741	741		0
LICENSE RENEWAL	25	0		0
EXCISE TAX	13,738	0		0