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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **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
SB SCHAAR & PK WHELPTON FOUNDATION
C/O DAN KOVARIK

A Employer identification number
91-6468169

Number and street (or P O box number if mail is not delivered to street address)
10655 NE FOURTH STREET SUITE 510

Room/suite

B Telephone number (see instructions)
(425) 213-1550

City or town, state or province, country, and ZIP or foreign postal code
BELLEVUE, WA 98004

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)*▶$ 7,188,709

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)	159,324			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	139,934	139,934		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,083,992			
	b	Gross sales price for all assets on line 6a 2,715,187				
	7	Capital gain net income (from Part IV, line 2)		1,083,992		
	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)				
	12	**Total.** Add lines 1 through 11	1,383,250	1,223,926		
Operating and Administrative Expenses	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)	4,900	2,450		2,450
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	25,876	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,824	1,413		1,411
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,600	3,863		3,861
	25	Contributions, gifts, grants paid	254,400			254,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	288,000	3,863		258,261
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,095,250			
	b	**Net investment income** (if negative, enter -0-)		1,220,063		
	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			
	2	Savings and temporary cash investments	553,808	364,330	364,330
	3	Accounts receivable ▶ 4,457			
		Less allowance for doubtful accounts ▶	8,806	4,457	4,457
	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)	4,837,267	6,126,495	6,819,922
	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)	5,399,881	6,495,282	7,188,709
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	2,678	2,829	
	23	**Total liabilities** (add lines 17 through 22)	2,678	2,829	
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	5,397,203	5,397,203	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	1,095,250	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,397,203	6,492,453	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,399,881	6,495,282	

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	5,397,203
2	Enter amount from Part I, line 27a	2	1,095,250
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,492,453
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	6,492,453

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

	(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	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	1,083,992
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	261,820	5,653,769	0 046309
2011	209,000	5,275,364	0 039618
2010	198,814	4,596,407	0 043254
2009	279,079	4,279,961	0 065206
2008	286,890	5,365,724	0 053467

2	**Total** of line 1, column (d).	2	0 247854
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 049571
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,246,706
5	Multiply line 4 by line 3.	5	309,655
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,201
7	Add lines 5 and 6.	7	321,856
8	Enter qualifying distributions from Part XII, line 4.	8	258,261

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	24,401
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	24,401
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	24,401
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 10,000		
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	10,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	258
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	14,659
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶DAN KOVARIK Telephone no ▶(425) 213-1550

Located at ▶10655 NE FOURTH STREET SUITE 510 BELLEVUE WA ZIP+4 ▶98004

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 |

		Line	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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

		Line	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 page 20 of the 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		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? ☐ 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		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))? ☐ 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
JULIE E EDSFORTH 10655 NE FOURTH STREET SUITE 510 BELLEVUE, WA 98004	MANAGING TRUSTEE 1 00	0	0	0
JABE BLUMENTHAL 10655 NE FOURTH STREET SUITE 510 BELLEVUE, WA 98004	TRUSTEE 1 00	0	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
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	5,900,102
b	Average of monthly cash balances.		1b	441,732
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,341,834
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	6,341,834
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	95,128
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,246,706
6	**Minimum investment return.** Enter 5% of line 5.		6	312,335

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	312,335
2a	Tax on investment income for 2013 from Part VI, line 5.	2a 24,401		
b	Income tax for 2013 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	24,401
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	287,934
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	287,934
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	287,934

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	258,261
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	258,261
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	258,261

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				287,934
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			250,199	
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 ▶ $ 258,261				
a Applied to 2012, but not more than line 2a			250,199	
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.				8,062
e Remaining amount distributed out of corpus	0			
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	0			
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				279,872
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	0			
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. . . . . . . ▶

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

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

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

DAN KOVARIK
10655 NE FOURTH STREET SUITE 510
BELLEVUE,WA 98004
(425) 213-1550

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

WRITTEN REQUEST STATING PURPOSE FOR WHICH THE CONTRIBUTION WILL BE USED

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				254,400
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	139,934	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,083,992	
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		1,223,926	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,223,926

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-04-23	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
SCOTT S KIM CPA				P00283218

Firm's name ▶	KOVARIK & KIM PLLC	Firm's EIN ▶ 80-0038878
Firm's address ▶	10655 NE FOURTH STREET SUITE 510 BELLEVUE, WA 98004	Phone no (425) 213-1550

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 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

2013

Name of the organization
SB SCHAAR & PK WHELPTON FOUNDATION
C/O DAN KOVARIK

Employer identification number
91-6468169

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, 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
SB SCHAAR & PK WHELPTON FOUNDATION
C/O DAN KOVARIK

Employer identification number
91-6468169

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	JABE BLUMENTHAL JULIE EDSFORTH 10655 NE FOURTH STREET SUITE 510 BELLEVUE, WA 98004	$ 80,616	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	JABE BLUMENTHAL JULIE EDSFORTH 10655 NE FOURTH STREET SUITE 510 BELLEVUE, WA 98004	$ 78,708	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
SB SCHAAR & PK WHELPTON FOUNDATION
C/O DAN KOVARIK

Employer identification number
91-6468169

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	14,370 SHS MICROSOFT CORP	$ 500,148	2013-06-13
2	14,030 SHS MICROSOFT CORP	$ 524,862	2013-12-12
		$	
		$	
		$	
		$	

Name of organization
SB SCHAAR & PK WHELPTON FOUNDATION
C/O DAN KOVARIK

Employer identification number
91-6468169

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

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)
TD AMERITRADE HOLDING CP	P	2006-06-02	2013-04-02
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX	P	2008-12-16	2013-04-08
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX	P	2008-12-16	2013-04-08
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX	P	2009-10-22	2013-04-08
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX	P	2012-03-06	2013-04-08
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX	P	2012-07-23	2013-04-08
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	P	2007-07-17	2013-04-08
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	P	2008-10-21	2013-04-08
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	P	2009-06-29	2013-04-08
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	P	2009-06-29	2013-04-08
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	P	2009-10-12	2013-04-08
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	P	2012-03-06	2013-04-08
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	P	2012-07-23	2013-04-08
GUGGENHEIM EXCH TRD FD FRONTIER MARKETS ETF	P	2010-11-16	2013-12-23
GUGGENHEIM EXCH TRD FD FRONTIER MARKETS ETF	P	2009-10-26	2013-12-23
GUGGENHEIM EXCH TRD FD FRONTIER MARKETS ETF	P	2010-11-16	2013-12-23
GUGGENHEIM EXCH TRD FD FRONTIER MARKETS ETF	P	2011-01-24	2013-12-23
GUGGENHEIM EXCH TRD FD FRONTIER MARKETS ETF	P	2012-03-06	2013-12-23
SPDR GOLD TRUST SPDR GOLD SHARES	P	2009-10-22	2013-06-14
SPDR GOLD TRUST SPDR GOLD SHARES	P	2011-01-24	2013-06-14
SPDR GOLD TRUST SPDR GOLD SHARES	P	2009-04-13	2013-06-14
SPDR GOLD TRUST SPDR GOLD SHARES	P	2009-10-22	2013-06-14
GAMESTOP CORP CL A NEW	P	2010-05-25	2013-04-01
HENDERSON INTL OPPTY FD CL A	P	2009-10-22	2013-04-08
HENDERSON INTL OPPTY FD CL A	P	2010-10-26	2013-04-08
HENDERSON INTL OPPTY FD CL A	P	2011-11-11	2013-04-08
HENDERSON INTL OPPTY FD CL A	P	2012-02-03	2013-04-08
ISHARES TR COHEN & STEERREALTY MAJORS INDEX FD	P	2009-10-12	2013-04-08
ISHARES TR COHEN & STEERREALTY MAJORS INDEX FD	P	2009-10-12	2013-04-08
ISHARES TR COHEN & STEERREALTY MAJORS INDEX FD	P	2007-12-31	2013-04-08

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)
ISHARES TR COHEN & STEERREALTY MAJORS INDEX FD	P	2007-12-31	2013-04-08
ISHARES TR COHEN & STEERREALTY MAJORS INDEX FD	P	2011-01-28	2013-04-08
ISHARES CORE S&P ETF MIDCAP	P	2009-03-20	2013-06-14
ISHARES CORE S&P ETF MIDCAP	P	2010-05-04	2013-06-14
ISHARES CORE S&P ETF MIDCAP	P	2011-04-21	2013-06-14
ISHARES CORE S&P ETF S&P 500 INDEX	P	2009-07-28	2013-04-08
ISHARES CORE S&P ETF S&P 500 INDEX	P	2010-02-05	2013-04-08
ISHARES CORE S&P ETF S&P 500 INDEX	P	2012-02-03	2013-04-08
ISHARES TR RUSSELL 1000 RUSSELL 1000 INDEX FD	P	2012-12-26	2013-06-14
LAZARD DEVELOPING MKTS EQTY PORT INST SHS	P	2010-07-06	2013-12-23
LAZARD DEVELOPING MKTS EQTY PORT INST SHS	P	2010-11-16	2013-12-23
LAZARD DEVELOPING MKTS EQTY PORT INST SHS	P	2012-02-03	2013-12-23
LAZARD DEVELOPING MKTS EQTY PORT INST SHS	P	2012-07-23	2013-12-23
MERIDIAN GROWTH FUND LEGACY	P	2009-03-10	2013-12-23
MERIDIAN GROWTH FUND LEGACY	P	2009-10-14	2013-12-23
MERIDIAN GROWTH FUND LEGACY	P	2012-02-03	2013-12-23
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13

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)
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-06-14
MICROSOFT CORP	D	1996-01-02	2013-06-14
MICROSOFT CORP	D	1996-01-02	2013-06-14
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-06-14
MICROSOFT CORP	D	1996-01-02	2013-06-14
MICROSOFT CORP	D	1996-01-02	2013-06-14
MICROSOFT CORP	D	1996-01-02	2013-06-14
MICROSOFT CORP	D	1996-01-02	2013-06-14
MICROSOFT CORP	D	1996-01-02	2013-06-14
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
MICROSOFT CORP	D	1996-01-02	2013-12-13
PIMCO EMRG LOCAL BD FD INSTL CL	P	2010-03-24	2013-12-19
PIMCO EMRG LOCAL BD FD INSTL CL	P	2011-01-24	2013-12-19
PIMCO EMRG LOCAL BD FD INSTL CL	P	2013-06-14	2013-12-19

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)
POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	P	2011-11-02	2013-06-14
POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	P	2012-03-06	2013-06-14
POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	P	2012-03-06	2013-06-14
PRUDENTIAL JENNISON 20/20 FOCUS Z	P	2012-02-03	2013-06-14
SPDR DOW JONES INTL REAL ESTATE ETF	P	2008-11-05	2013-04-08
SPDR DOW JONES INTL REAL ESTATE ETF	P	2008-12-16	2013-04-08
SPDR DOW JONES INTL REAL ESTATE ETF	P	2009-10-12	2013-04-08
SPDR DOW JONES INTL REAL ESTATE ETF	P	2011-01-24	2013-04-08
SPDR DOW JONES INTL REAL ESTATE ETF	P	2011-01-24	2013-04-08
SPDR DOW JONES INTL REAL ESTATE ETF	P	2012-02-03	2013-04-08
ROYCE VALUE FUND SERVICE CL	P	2006-05-08	2013-04-08
ROYCE VALUE FUND SERVICE CL	P	2006-05-16	2013-04-08
ROYCE VALUE FUND SERVICE CL	P	2007-03-27	2013-04-08
SASOL LIMITED SPON ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	2010-05-03	2013-04-05
VANGUARD DIV APPRCIATION	P	2012-07-23	2013-06-14
VANGUARD FTSE EMERGING MARKETS ETF	P	2010-10-26	2013-12-23
VANGUARD FTSE EMERGING MARKETS ETF	P	2012-07-23	2013-12-23
BANK OF AMERICA COR 2%18 DUE 01/11/18	P	2013-01-08	2013-10-24
FED HOME LN BK 5%17NOTES DUE 11/17/17	P	2012-08-07	2013-01-08
FED HOME LN BK 5%17NOTES DUE 11/17/17	P	2012-08-07	2013-02-12
FED HM LN MTG 3 75%19NOTES DUE 03/27/19	P	2012-10-31	2013-02-14
FNMA PL AJ4046 4% 41 DUE 10/01/41	P	2013-02-12	2013-10-28
FNMA PL AJ7093 4% 41 DUE 11/01/41	P	2012-10-02	2013-10-28
TJX COS INC 4 2%15NOTES DUE 08/15/15	P	2012-03-23	2013-02-06
TEVA PHARMACEUTI 5 55	P	2012-03-20	2013-03-22
UNIVERSITY CALI VAR 2050	P	2012-04-26	2013-05-01
FNMA PL	P		
FNMA PL	P		
GNMA PL	P		
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)
6,043		5,115	928
23,818		20,743	3,075
31,758		27,657	4,101
15,879		16,805	-926
15,879		17,191	-1,312
11,909		12,836	-927
2,943		4,173	-1,230
38,263		29,439	8,824
23,546		18,567	4,979
5,887		4,642	1,245
29,433		27,770	1,663
11,773		10,534	1,239
17,660		14,446	3,214
15,112		21,083	-5,971
16,800		19,393	-2,593
5,040		7,028	-1,988
1,680		2,329	-649
3,360		4,139	-779
10,060		7,800	2,260
3,353		3,286	67
3,353		2,196	1,157
10,060		7,800	2,260
8,881		6,609	2,272
15,946		15,171	775
44,695		43,000	1,695
11,231		10,000	1,231
11,019		10,000	1,019
8,535		4,822	3,713
59,748		33,755	25,993
8,364		7,716	648

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)
171		157	14
8,535		6,780	1,755
35,211		14,164	21,047
11,737		8,126	3,611
11,737		9,938	1,799
31,306		19,537	11,769
62,612		42,586	20,026
23,479		20,245	3,234
72,586		62,880	9,706
74,559		83,000	-8,441
4,445		6,000	-1,555
5,398		6,000	-602
13,761		13,000	761
17,444		10,420	7,024
15,558		14,000	1,558
4,814		6,000	-1,186
7,340		1,122	6,218
11,010		1,683	9,327
22,019		3,366	18,653
73		11	62
11,010		1,683	9,327
7,340		1,122	6,218
22,019		3,366	18,653
7,340		1,122	6,218
22,019		3,366	18,653
3,670		561	3,109
3,670		561	3,109
3,670		561	3,109
3,670		561	3,109
3,670		561	3,109

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)
3,670		561	3,109
3,670		561	3,109
5,505		842	4,663
3,670		561	3,109
1,651		252	1,399
3,670		561	3,109
3,670		561	3,109
3,119		477	2,642
3,436		561	2,875
3,436		561	2,875
17,182		2,805	14,377
11,007		1,683	9,324
3,436		561	2,875
123,692		20,196	103,496
88,305		14,418	73,887
85,900		14,025	71,875
82,464		13,464	69,000
85,900		14,025	71,875
3,670		561	3,109
3,670		561	3,109
147		22	125
20,808		3,181	17,627
3,670		561	3,109
3,670		561	3,109
11,010		1,683	9,327
296,363		45,312	251,051
3,670		561	3,109
46,911		51,000	-4,089
4,470		5,000	-530
64,184		70,000	-5,816

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)
58,667		42,970	15,697
51,334		40,631	10,703
14,667		11,608	3,059
12,763		12,000	763
30,972		21,182	9,790
22,123		13,177	8,946
26,548		21,853	4,695
4,425		3,899	526
4,425		3,899	526
4,425		3,582	843
1,248		1,205	43
10,953		10,032	921
33,971		34,000	-29
8,661		8,169	492
71,141		59,602	11,539
80,413		94,573	-14,160
4,021		3,856	165
14,927		15,025	-98
17,952		17,930	22
23,802		23,825	-23
28,577		28,809	-232
22,173		22,828	-655
25,340		26,299	-959
21,688		21,428	260
22,830		22,036	794
30,000		30,384	-384
2,028		2,028	0
4,401		4,401	0
5,762		5,762	0
65,423			65,423

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	
			928
			3,075
			4,101
			-926
			-1,312
			-927
			-1,230
			8,824
			4,979
			1,245
			1,663
			1,239
			3,214
			-5,971
			-2,593
			-1,988
			-649
			-779
			2,260
			67
			1,157
			2,260
			2,272
			775
			1,695
			1,231
			1,019
			3,713
			25,993
			648

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	
			14
			1,755
			21,047
			3,611
			1,799
			11,769
			20,026
			3,234
			9,706
			-8,441
			-1,555
			-602
			761
			7,024
			1,558
			-1,186
			6,218
			9,327
			18,653
			62
			9,327
			6,218
			18,653
			6,218
			18,653
			3,109
			3,109
			3,109
			3,109
			3,109

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	
			3,109
			3,109
			4,663
			3,109
			1,399
			3,109
			3,109
			2,642
			2,875
			2,875
			14,377
			9,324
			2,875
			103,496
			73,887
			71,875
			69,000
			71,875
			3,109
			3,109
			125
			17,627
			3,109
			3,109
			9,327
			251,051
			3,109
			-4,089
			-530
			-5,816

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	
			15,697
			10,703
			3,059
			763
			9,790
			8,946
			4,695
			526
			526
			843
			43
			921
			-29
			492
			11,539
			-14,160
			165
			-98
			22
			-23
			-232
			-655
			-959
			260
			794
			-384
			0
			0
			0
			65,423

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
350ORG 20 JAY ST SUITE 1010 BROOKLYN, NY 11201	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,000
826 SEATTLE 8414 GREENWOOD AVENUE NORTH SEATTLE, WA 98103	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
ACLU OF WASHINGTON FOUNDATION 705 - 2ND AVENUE 3RD FLOOR SEATTLE, WA 98104	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
BOOK-IT REPERTORY THEATRE 305 HARRISON ST SEATTLE, WA 98109	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
BUSH SCHOOL 3400 E HARRISON ST SEATTLE, WA 98112	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	42,500
CAIR PROJECT PO BOX 17121 SEATTLE, WA 98127	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	500
CASA LATINA 220 BLANCHARD ST SEATTLE, WA 98121	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
CENTER FOR CHILD & YOUTH JUSTICE 615 2ND AVE 275 SEATTLE, WA 98104	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
CENTER FOR CIVIC POLICY 323 ATLANTIC AVE SW ALBUQUERQUE, NM 87102	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,500
CHELAN-DOUGLAS LAND TRUST 18 N WENATCHEE AVE WENATCHEE, WA 98807	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	500
CHILDCARE RESOURCES 1225 S WELLER ST 300 SEATTLE, WA 98144	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	500
CLIMATE SOLUTIONS 1601 SECOND AVE SUITE 615 SEATTLE, WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	15,000
COLLEGE ACCESS NOW 7203 LEDROIT COURT SW SEATTLE, WA 98136	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,000
COLLEGE SUCCESS FOUNDATION 1605 NW SAMMAMISH ROAD SUITE 200 ISSAQUAH, WA 98027	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	12,500
CONSERVATION NORTHWEST 3600 15TH AVE WEST 101 SEATTLE, WA 98119	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,500
Total . . . . ▶ **3a**				254,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CSA EDUCATION FOUNDATION 9758 E HIGHLAND ROAD HOWELL, MI 48843	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	250
CYSTIC FIBROSIS FOUNDATION 520 PIKE STREET SUITE 1075 SEATTLE, WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	500
EARTH JUSTICE 426 17TH STREET OAKLAND, CA 94612	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,000
EXHALE 484 LAKE PARK AVENUE 63 OAKLAND, CA 94610	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
FARESTART 700 VIRGINIA ST SEATTLE, WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	250
FOOD BANK AT ST MARY'S 611 20TH AVE S SEATTLE, WA 98144	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
FOOD LIFELINE 1702 NE 150TH STREET SHORELINE, WA 98155	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
FOUNDATION FOR AFRICAN MEDICINE & EDUCATION 4553 CRIMSONWOOD DRIVE REDDING, CA 96001	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
FOUNDATION FOR GLACIER AND ENVIRONMENTAL RESEARCH 4616 25TH AVE NE STE 302 SEATTLE, WA 98105	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,000
FRED HUTCHINSON CANCER RESEARCH 1100 FAIRVIEW AVE N SEATTLE, WA 98109	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,500
FUSE INNOVATION FUND 1402 THIRD AVENUE 510 SEATTLE, WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	12,500
FUTUREWISE 816 SECOND AVE STE 200 SEATTLE, WA 98104	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,500
GLOBALADE 8424 E MEADOW LAKE DRIVE SNOHOMISH, WA 98290	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,200
GRIST 710 SECOND AVE STE 860 SEATTLE, WA 98104	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,500
INTL GAY & LESBIAN HUMAN RIGHTS 80 MAIDEN LANE SUITE 1505 NEW YORK, NY 10038	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	500
Total . . . . ▶ **3a**				254,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ISLANDWOOD 4450 BLAKELY AVE NE BAINBRIDGE ISLAND, WA 98110	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	500
KUOWNPR 4518 UNIVERSITY WAY NE SUITE 310 SEATTLE, WA 98105	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,500
LEAGUE OF EDUCATION VOTERS FOUNDATION 2734 WESTLAKE AVE N SEATTLE, WA 98109	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,500
LEGAL VOICE 907 PINE STREET SUITE 500 SEATTLE, WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	3,500
MEDICAL STUDENTS FOR CHOICE PO BOX 40188 PHILADELPHIA, PA 19106	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	300
MULTIPLE SCLEROSIS FOUNDATION 6520 NORTH ANDREWS AVENUE FORT LAUDERDALE, FL 33309	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	5,000
NARAL PRO-CHOICE WASHINGTON 811 1ST AVE 456 SEATTLE, WA 98104	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	500
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
NEIGHBORCARE HEALTH 905 SPRUCE ST STE 300 SEATTLE, WA 98104	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,500
ONE AMERICA 1227 WELLER STREET SEATTLE, WA 98144	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	3,000
ONE BY ONE 1390 E MALLORY LANE MERIDIAN, ID 83642	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
OPEN ARMS PERINATAL SERVICE 2524 16TH AVE S 207A SEATTLE, WA 98144	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	500
PATH 1455 NW LEARY WAY SEATTLE, WA 98107	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
PEACE TREE VIETNAM 509 OLIVE WAY 1226 SEATTLE, WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	250
POWERFUL SCHOOLS 3401 RAINER AVE S SEATTLE, WA 98144	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	500
Total . . . . ▶ **3a**				254,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POWERFUL VOICES 1620 - 18TH AVENUE SUITE 100 SEATTLE, WA 98122	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	10,000
PRIDE FOUNDATION 1122 E PIKE STREET PMB 1001 SEATTLE, WA 98122	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
RAILS TO TRAILS 2121 WARD CT NW WASHINGTON, DC 20037	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
RAINIER SCHOLARS 2100 24TH AVE S 360 SEATTLE, WA 98144	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	500
REAL CHANGE 2129 2ND AVE SEATTLE, WA 98121	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	4,750
REEL GRRLS 1409 21ST AVE SEATTLE, WA 98122	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
RISE BEYOND THE REEF 500 UNION STREET STE 801 SEATTLE, WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
SEATTLE GIRLS SCHOOL 2706 S JACKSON ST SEATTLE, WA 98144	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
SEATTLE GOOD BUSINESS NETWORK 220 2ND AVE S 202 SEATTLE, WA 98104	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
SEATTLE TILTH 4649 SUNNYSIDE AVE N SUITE 100 SEATTLE, WA 98103	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
SIGHTLINE INSTITUTE 1402 THIRD AVENUE SUITE 500 SEATTLE, WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	5,000
SOCIAL JUSTICE FUND 1904 THIRD AVE STE 806 SEATTLE, WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	15,000
SOLID GROUND 1501 N 45TH ST SEATTLE, WA 98103	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,000
TEAM CHILD 2731 WETMORE AVE EVERETT, WA 98201	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	250
TEAM READ PO BOX 94042 SEATTLE, WA 98124	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	150
Total . . . . ▶ **3a**				254,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TECHNOLOGY ACCESS FOUNDATION 4436 RAINIER AVENUE SOUTH SEATTLE,WA 98118	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
THE SERVICE BOARD 2017 EAST SPRUCE STREET SEATTLE,WA 98122	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
THORNE ECOLOGICAL INSTITUTE 1466 N 63RD STREET BOULDER,CO 80303	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
TOWN HALL ASSOCIATION 1119 8TH AVE SEATTLE,WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE,MA 02238	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	500
UNIVERSITY SCHOOL OF SOCIAL WORK 4101 15TH AVENUE NE SEATTLE,WA 98105	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,000
WASHINGTON BUS EDUCATION FUND PO BOX 20188 SEATTLE,WA 98102	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	7,500
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVE SUITE 1400 SEATTLE,WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,500
WASHINGTON GREEN SCHOOLS 4649 SUNNYSIDE AVE N SUITE 100 SEATTLE,WA 98103	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
WASHINGTON PROGRESS ALLIANCE 1402 THIRD AVE SUITE 515 SEATTLE,WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	33,000
WASHINGTON STATE BUDGET & POLICY CENTER 1402 THIRD AVE SUITE 1215 SEATTLE,WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,000
WASHINGTON SUSTAINABLE FOOD & FARMING NETWORK 419 S FIRST STREET SUITE 201 MOUNT VERNON,WA 98273	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	500
WASHINGTON TOXICS COALITION 4649 SUNNYSIDE AVE N SEATTLE,WA 98103	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
WASHINGTON WILDLIFE & RECREATION COALITION 1402 3RD AVE 507 SEATTLE,WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	500
WHITMAN COLLEGE 345 BOYER AVE WALLA WALLA,WA 99362	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	5,000
Total . . . . ▶ **3a**				254,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WIN WIN NETWORK 1402 THIRD AVE SUITE 201 SEATTLE,WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	2,500
WOMAN'S FUNDING ALLIANCE 603 STEWART STREET SUITE 207 SEATTLE,WA 98101	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	1,000
WOODLAND PARK ZOO 601 N 59TH STREET SEATTLE,WA 98103	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	5,000
YALE UNIVERSITY 265 CHURCH STREET SUITE 901 NEW HAVEN,CT 06511	NONE	501(C)(3)	CONTRIBUTION TO BE USED FOR CHARITABLE PURPOSES	4,000
Total . . . . ▶ **3a**				254,400

TY 2013 Accounting Fees Schedule

Name: SB SCHAAR & PK WHELPTON FOUNDATION
C/O DAN KOVARIK

EIN: 91-6468169

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,900	2,450		2,450

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491114006094

TY 2013 Investments - Other Schedule

Name: SB SCHAAR & PK WHELPTON FOUNDATION
C/O DAN KOVARIK

EIN: 91-6468169

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCHWAB INVESTMENT ACCOUNT	AT COST	5,716,824	6,403,077
CHARLES SCHWAB INVESTMENT ACCOUNT - FIXED INCOME	AT COST	409,671	416,845

TY 2013 Other Expenses Schedule

Name: SB SCHAAR & PK WHELPTON FOUNDATION
C/O DAN KOVARIK

EIN: 91-6468169

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WASH STATE FILING FEE	25	13		12
MANAGEMENT AND BANK FEES	2,799	1,400		1,399

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TY 2013 Other Liabilities Schedule

Name: SB SCHAAR & PK WHELPTON FOUNDATION
C/O DAN KOVARIK

EIN: 91-6468169

Description	Beginning of Year - Book Value	End of Year - Book Value
FOREIGN TAXES PAYABLE	2,678	2,829

TY 2013 Taxes Schedule

Name: SB SCHAAR & PK WHELPTON FOUNDATION
C/O DAN KOVARIK

EIN: 91-6468169

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,968	0		0
EXCISE TAX	22,908	0		0