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SCANNED JAN 26 2010

For calendar year **2008**, or tax year beginning **09/01, 2008**, and ending **08/31, 2009**

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation

D.V. & IDA MCEACHERN CHARITABLE TR 42155229

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

901 5TH AVE., SUITE 1200

City or town, state, and ZIP code

SEATTLE, WA 98164

A Employer identification number

91-6063710

B Telephone number (see page 10 of the instructions)

(206) 587-3621

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 15,101,456.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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 ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	496,075.	496,075.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,034,077.			
	b Gross sales price for all assets on line 6a	4,534,119.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,267.			STMT 2
	12 Total. Add lines 1 through 11	-526,735.	496,075.		
	13 Compensation of officers, directors, trustees, etc.	95,685.	71,764.		23,921.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,650.	NONE	NONE	1,650.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	10,334.	5,006.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	29,573.	29,548.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23	137,242.	106,318.	NONE	25,596.
	25 Contributions, gifts, grants paid	598,000.			598,000.
	26 Total expenses and disbursements. Add lines 24 and 25	735,242.	106,318.	NONE	623,596.
	27 Subtract line 26 from line 12	-1,261,977.			
	a Excess of revenue over expenses and disbursements		389,757.		
	b Net investment income (if negative, enter -0-)				
	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	457,017.	370,718.	370,718.
	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 page 15 of the 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			
	10 a Investments - U S and state government obligations (attach schedule)	299,319.	99,150.	104,125.
	b Investments - corporate stock (attach schedule)	6,176,784.	5,656,097.	5,647,718.
	c Investments - corporate bonds (attach schedule)	601,777.	403,961.	430,500.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	8,962,773.	8,705,775.	8,548,395.
	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)	16,497,670.	15,235,701.	15,101,456.	
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 ▶)			
23 Total liabilities (add lines 17 through 22)				
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	16,497,670.	15,235,701.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	16,497,670.	15,235,701.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,497,670.	15,235,701.		

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	16,497,670.
2 Enter amount from Part I, line 27a	2	-1,261,977.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	8.
4 Add lines 1, 2, and 3	4	15,235,701.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,235,701.

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 PART IV DETAIL					
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					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	-1,034,077.	
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 pages 13 and 17 of the 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))
2007	1,166,631.	18,296,146.	0.06376375659
2006	1,280,176.	19,837,528.	0.06453304061
2005	853,693.	18,513,577.	0.04611172655
2004	760,571.	18,134,122.	0.04194142953
2003	984,540.	17,803,085.	0.05530165137
2 Total of line 1, column (d)			2 0.27165160465
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 0.05433032093
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 13,640,090.
5 Multiply line 4 by line 3			5 741,070.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,898.
7 Add lines 5 and 6			7 744,968.
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 on page 18.			8 623,596.

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		1	7,795.	
Date of ruling letter _____ (attach copy of ruling 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				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	7,795.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3 Add lines 1 and 2				
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,795.	
6 Credits/Payments		7	7,104.	
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a			7,104.
b Exempt foreign organizations-tax withheld at source	6b			NONE
c Tax paid with application for extension of time to file (Form 8868)	6c			NONE
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d		7	7,104.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	691.	
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 2009 estimated tax ▶ Refunded ▶		11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)(3)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | | X |
- Website address **N/A**
- 14 The books are in care of **UNION BANK, N.A.** Telephone no **(206) 587-3621**
 Located at **P.O. BOX 8445, SEATTLE, WA** ZIP + 4 **98124-5795**
- 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**

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? ☐ 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 | | X |
| 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 2008? ☐ 1c | | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years 2a | | |
| 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 page 20 of the instructions) STMT 12 ☐ 2b | | X |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2c | | |
| 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 2008 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 2008) ☐ 3b | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a | | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? ☐ 4b | | X |

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 page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No **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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If you answered "Yes" to 6b, also file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		95,685.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 14		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	13,171,924.
b	Average of monthly cash balances	1b	675,883.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,847,807.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	13,847,807.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	207,717.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,640,090.
6	Minimum investment return. Enter 5% of line 5	6	682,005.

Part XI Distributable Amount (see page 25 of the 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	682,005.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	7,795.
b	Income tax for 2008. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,795.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	674,210.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	674,210.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	674,210.

Part XII Qualifying Distributions (see page 25 of the 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	623,596.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	623,596.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	623,596.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				674,210.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20 06, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	194,194.			
f Total of lines 3a through e	194,194.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 623,596.				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				623,596.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a))	50,614.			50,614.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	143,580.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	143,580.			
10 Analysis of line 9				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	143,580.			
e Excess from 2008				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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 STATEMENT 17				
Total			▶ 3a	598,000.
b Approved for future payment				
Total			▶ 3b	

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 page 28 of the 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	496,075.	
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	-1,034,077.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b <u>FEDERAL TAX REFUND</u>			1	11,267.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-526,735.	
13 Total. Add line 12, columns (b), (d), and (e)					-526,735.

(See worksheet in line 13 instructions on page 28 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 page 28 of the instructions)

NOT APPLICABLE

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					39,280.	
14,212.00		550. ALLSTATE CORP PROPERTY TYPE: SECURITIES 20,223.00				P	09/29/2003	07/24/2009
							-6,011.00	
10,051.00		1700. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 110,042.00				P	08/26/2005	09/15/2008
							-99,991.00	
57,785.00		6350. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 121,857.00				P	05/29/2007	11/26/2008
							-64,072.00	
200,000.00		200000. ASSOC CORP MTN 6.250% 11/0 PROPERTY TYPE: SECURITIES 197,816.00				P	05/16/2001	11/01/2008
							2,184.00	
8,504.00		400. AUTOLIV INC PROPERTY TYPE: SECURITIES 23,477.00				P	05/29/2007	04/03/2009
							-14,973.00	
21,891.00		3500. AVIS BUDGET GRP INC COM PROPERTY TYPE: SECURITIES 103,982.00				P	05/29/2007	09/18/2008
							-82,091.00	
53,923.00		3050. BANK AMER CORP PROPERTY TYPE: SECURITIES 6,313.00				P	02/26/1974	08/27/2009
							47,610.00	
13,422.00		200. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 15,330.00				P	05/29/2007	04/03/2009
							-1,908.00	
32,315.00		500. CHEVRON CORP. COMMON STOCK PROPERTY TYPE: SECURITIES 6,074.00				P	01/08/1987	04/22/2009
							26,241.00	
20,312.00		300. CHEVRON CORP. COMMON STOCK PROPERTY TYPE: SECURITIES 3,645.00				P	01/08/1987	07/24/2009
							16,667.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,999.00		1500. COACH INC PROPERTY TYPE: SECURITIES 36,014.00				P	05/06/2009	05/27/2009
							2,985.00	
10,335.00		250. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 17,315.00				P	09/27/2005	04/03/2009
							-6,980.00	
191,239.00		4000. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 144,520.00				P	05/11/2004	04/03/2009
							46,719.00	
27,388.00		2850. DELL INC COM PROPERTY TYPE: SECURITIES 74,643.00				P	05/29/2007	04/03/2009
							-47,255.00	
23,957.00		900. DISNEY (WALT) COMPANY HOLDING CO PROPERTY TYPE: SECURITIES 31,671.00				P	05/29/2007	07/24/2009
							-7,714.00	
26,969.00		1000. DISNEY (WALT) COMPANY HOLDING CO PROPERTY TYPE: SECURITIES 35,189.00				P	05/29/2007	08/27/2009
							-8,220.00	
151,267.00		7777.22 DODGE & COX INTL STOCK FD PROPERTY TYPE: SECURITIES 310,000.00				# P	08/24/2006	02/03/2009
							-158733.00	
122,550.00		4300. ENERGY EAST CORP PROPERTY TYPE: SECURITIES 93,194.00				P	05/29/2007	09/16/2008
							29,356.00	
35,608.00		650. FPL GROUP INC PROPERTY TYPE: SECURITIES 29,419.00				P	09/27/2005	05/27/2009
							6,189.00	
200,000.00		200000. FHLB BDS PROPERTY TYPE: SECURITIES 200,169.00		5.250%	2/1	P	02/26/2002	02/13/2009
							-169.00	
100,000.00		6269.592 FID ADV DIVERSIFIED INTL CL I PROPERTY TYPE: SECURITIES 113,547.00				P	09/29/2003	09/18/2008
							-13,547.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
198,150.00		18112.475 FID ADV DIVERSIFIED INTL CL I PROPERTY TYPE: SECURITIES 328,030.00				P	09/29/2003 -129880.00	02/03/2009
55,139.00		1200. FISERV INC PROPERTY TYPE: SECURITIES 53,248.00				P	09/27/2005 1,891.00	06/09/2009
44,997.00		1000. FISERV INC PROPERTY TYPE: SECURITIES 44,373.00				P	09/27/2005 624.00	07/06/2009
19,751.00		400. FISERV INC PROPERTY TYPE: SECURITIES 17,749.00				P	09/27/2005 2,002.00	08/27/2009
28,455.00		1750. GANNETT INC PROPERTY TYPE: SECURITIES 26,793.00				P	09/25/1990 1,662.00	09/18/2008
143,051.00		2800. GENERAL MLS INC PROPERTY TYPE: SECURITIES 94,037.00				P	05/29/2007 49,014.00	04/03/2009
45,356.00		400. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 39,884.00				P	06/14/2005 5,472.00	04/03/2009
31,210.00		1350. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 110,858.00				P	05/29/2007 -79,648.00	10/09/2008
70,350.00		15000. HIGHMARK INTL OPPORTUNITIES F #2 PROPERTY TYPE: SECURITIES 147,576.00				P	11/28/2007 -77,226.00	02/03/2009
466,200.00		45000. HIGHMARK BOND FID PROPERTY TYPE: SECURITIES 486,193.00				# P	01/13/1999 -19,993.00	04/23/2009
208,400.00		20000. HIGHMARK BOND FID PROPERTY TYPE: SECURITIES 216,086.00				# P	01/13/1999 -7,686.00	05/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,090.00		300. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 17,945.00				P	10/07/1998 13,145.00	04/22/2009
38,013.00		350. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 36,971.00				P	05/29/2007 1,042.00	06/09/2009
30,392.00		300. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 17,945.00				P	10/07/1998 12,447.00	07/06/2009
77,800.00		2000. ISHARES MSCI EAFE INDEX PROPERTY TYPE: SECURITIES 77,482.00				P	09/03/2003 318.00	02/03/2009
61,183.00		1500. ISHARES MSCI EAFE INDEX PROPERTY TYPE: SECURITIES 53,540.00				P	08/09/2002 7,643.00	04/27/2009
55,159.00		1000. ISHARES S&P SMALLCAP 600 VAL FD PROPERTY TYPE: SECURITIES 43,280.00				P	02/26/2002 11,879.00	08/27/2009
75,000.00		4743.833 HANCOCK J RAINIER GROWTH CL I PROPERTY TYPE: SECURITIES 97,296.00				P	07/07/2008 -22,296.00	08/27/2009
21,791.00		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 23,912.00				P	02/26/2002 -2,121.00	05/06/2009
26,246.00		1200. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 22,764.00				P	06/14/2005 3,482.00	06/09/2009
31,004.00		1500. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 28,455.00				P	06/14/2005 2,549.00	07/06/2009
13,469.00		2150. KEYCORP NEW PROPERTY TYPE: SECURITIES 76,839.00				P	05/29/2007 -63,370.00	04/22/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52,389.00		1000. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 50,434.00				P	01/16/1998 1,955.00	06/09/2009
46,900.00		1750. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 83,391.00				P	05/29/2007 -36,491.00	04/03/2009
19,980.00		2000. LAZARD EMERGING MKTS INSTL PROPERTY TYPE: SECURITIES 47,182.00			#63	P	05/29/2007 -27,202.00	02/03/2009
19,268.00		1200. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 29,262.00				P	05/29/2007 -9,994.00	06/09/2009
16,208.00		1000. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 24,385.00				P	05/29/2007 -8,177.00	07/24/2009
14,616.00		1800. LEHMAN BROTHERS HLDGS INC (BKRPT) PROPERTY TYPE: SECURITIES 106,558.00				P	05/29/2007 -91,942.00	09/10/2008
101,681.00		3150. LEXMARK INTERNATIONAL INC PROPERTY TYPE: SECURITIES 171,557.00				P	05/29/2007 -69,876.00	09/18/2008
169,987.00		5200. LIFE TECH CORP COM PROPERTY TYPE: SECURITIES 186,680.00				P	05/29/2007 -16,693.00	04/03/2009
20,963.00		600. LILLY ELI & CO PROPERTY TYPE: SECURITIES 35,664.00				P	05/29/2007 -14,701.00	05/06/2009
10,359.00		150. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 9,272.00				P	08/26/2005 1,087.00	04/03/2009
34,836.00		1100. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 38,225.00				P	09/27/2005 -3,389.00	07/24/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,029.00		1000. MICROSOFT CORP PROPERTY TYPE: SECURITIES 24,593.00				P	01/28/2003	06/09/2009
							-2,564.00	
1,298.00		100. NOKIA CORP SPNSRD ADR PROPERTY TYPE: SECURITIES 2,652.00				P	05/29/2007	04/03/2009
							-1,354.00	
28,399.00		2000. NOKIA CORP SPNSRD ADR PROPERTY TYPE: SECURITIES 32,860.00				P	09/27/2005	07/06/2009
							-4,461.00	
39,511.00		800. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 38,654.00				P	03/17/2004	05/04/2009
							857.00	
26,429.00		600. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 28,990.00				P	03/17/2004	07/06/2009
							-2,561.00	
15,655.00		350. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 16,911.00				P	03/17/2004	07/24/2009
							-1,256.00	
24,474.00		500. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 28,142.00				P	05/29/2007	08/27/2009
							-3,668.00	
41,559.00		800. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 33,325.00				P	05/11/2004	05/06/2009
							8,234.00	
35,730.00		700. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 29,159.00				P	05/11/2004	06/09/2009
							6,571.00	
27,579.00		500. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 20,828.00				P	05/11/2004	07/06/2009
							6,751.00	
151,116.00		1600. S & P 500 DEP RCPT UIT SER 1 PROPERTY TYPE: SECURITIES 127,856.00				P	02/17/2009	06/09/2009
							23,260.00	

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
97,148.00		1000. S & P 500 DEP RCPT UIT SER 1 PROPERTY TYPE: SECURITIES 79,910.00				P	02/17/2009 17,238.00	07/24/2009
23,903.00		4100. SPRINT NEXTEL CORP PROPERTY TYPE: SECURITIES 90,611.00				P	05/29/2007 -66,708.00	09/18/2008
84,630.00		5250. SYMANTEC CORP PROPERTY TYPE: SECURITIES 102,898.00				P	05/29/2007 -18,268.00	04/03/2009
87,192.00		2800. VALERO ENERGY CORP COM PROPERTY TYPE: SECURITIES 206,416.00				P	05/29/2007 -119224.00	09/18/2008
3,720.00		350. WACHOVIA CORP PROPERTY TYPE: SECURITIES 19,068.00				P	05/29/2007 -15,348.00	09/18/2008
35,714.00		750. WAL MART STORES INC PROPERTY TYPE: SECURITIES 33,176.00				P	08/11/1999 2,538.00	07/06/2009
52,679.00		2000. WASTE MGMT INC DEL PROPERTY TYPE: SECURITIES 58,449.00				P	11/05/2004 -5,770.00	05/04/2009
27,341.00		1000. WASTE MGMT INC DEL PROPERTY TYPE: SECURITIES 28,260.00				P	05/11/2004 -919.00	07/06/2009
28,613.00		950. WASTE MGMT INC DEL PROPERTY TYPE: SECURITIES 27,132.00				P	02/23/2004 1,481.00	08/27/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -1034077. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	56,471.	56,471.
DOMESTIC DIVIDENDS	147,031.	147,031.
CORPORATE INTEREST	30,250.	30,250.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	9,442.	9,442.
NONQUALIFIED FOREIGN DIVIDENDS	5,159.	5,159.
NONQUALIFIED DOMESTIC DIVIDENDS	247,722.	247,722.
TOTAL	496,075.	496,075.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	11,267.

TOTALS	11,267.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,650.			1,650.
TOTALS	1,650.	NONE	NONE	1,650.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,196.	1,196.
FEDERAL ESTIMATES - PRINCIPAL	5,328.	
FOREIGN TAXES ON QUALIFIED FOR	2,850.	2,850.
FOREIGN TAXES ON NONQUALIFIED	960.	960.
	-----	-----
TOTALS	10,334.	5,006.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
WA STATE FILING FEE	25.		25.
ADMIN EXPENSES	29,548.	29,548.	
	-----	-----	-----
TOTALS	29,573.	29,548.	25.
	=====	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED ASSET STMT	99,150.	104,125.
	-----	-----
TOTALS	99,150.	104,125.
	=====	=====

D.V. & IDA MCEACHERN CHARITABLE TR 42155229
FORM 990PF, PART II - CORPORATE STOCK
=====

91-6063710

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED ASSET STMT	5,656,097. -----	5,647,718. -----
TOTALS	5,656,097. =====	5,647,718. =====

D.V. & IDA MCEACHERN CHARITABLE TR 42155229

91-6063710

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED ASSET STMT	403,961.	430,500.
	-----	-----
TOTALS	403,961.	430,500.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----		ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS - SEE STMT		C	8,705,775.	8,548,395.
			-----	-----
TOTALS			8,705,775.	8,548,395.
			=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING DIFF	8.

TOTAL	8.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

WA

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
=====

THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY
UNDISTRIBUTED INCOME FROM PRIOR YEARS.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

UNION BANK, N.A.

ADDRESS:

P.O. BOX 84495

SEATTLE, WA 98124-5795,

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 95,685.

TOTAL COMPENSATION:

95,685.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME :
NONE

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	12,055,217.	930,075.	
FEBRUARY	11,276,947.	803,961.	
MARCH	11,823,829.	846,901.	
APRIL	12,898,625.	622,215.	
MAY	13,479,164.	552,020.	
JUNE	13,512,598.	363,398.	
JULY	14,368,580.	351,556.	
AUGUST	14,730,737.	370,718.	
SEPTEMBER	15,336,994.	659,320.	
OCTOBER	13,336,684.	708,561.	
NOVEMBER	12,456,054.	990,162.	
DECEMBER	12,787,661.	911,708.	
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TOTAL	158,063,090.	8,110,595.	
	=====	=====	=====
AVERAGE FMV	13,171,924.	675,883.	
	=====	=====	=====

D.V. & IDA MCEACHERN CHARITABLE TR 42155229

91-6063710

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

VARIOUS CHARITIES

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 598,000.

TOTAL GRANTS PAID:

598,000.

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STATEMENT 17

91-6063710

JSA
8F0971 1 000

D.V. & IDA MCEACHERN CHARITABLE TR 42155229
Schedule D Detail of Long-term Capital Gains and Losses

91-6063710

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
550. ALLSTATE CORP	09/29/2003	07/24/2009	14,212.00	20,223.00	-6,011.00
1700. AMERICAN INTL GROUP	08/26/2005	09/15/2008	10,051.00	110,042.00	-99,991.00
6350. APPLIED MATLS INC	05/29/2007	11/26/2008	57,785.00	121,857.00	-64,072.00
200000. ASSOC CORP MTN					
6.250% 11/01/08	05/16/2001	11/01/2008	200,000.00	197,816.00	2,184.00
400. AUTOLIV INC	05/29/2007	04/03/2009	8,504.00	23,477.00	-14,973.00
3500. AVIS BUDGET GRP INC	05/29/2007	09/18/2008	21,891.00	103,982.00	-82,091.00
3050. BANK AMER CORP	02/26/1974	08/27/2009	53,923.00	6,313.00	47,610.00
200. BECTON DICKINSON & CO	05/29/2007	04/03/2009	13,422.00	15,330.00	-1,908.00
500. CHEVRON CORP. COMMON	01/08/1987	04/22/2009	32,315.00	6,074.00	26,241.00
300. CHEVRON CORP. COMMON	01/08/1987	07/24/2009	20,312.00	3,645.00	16,667.00
250. CONOCOPHILLIPS COM	09/27/2005	04/03/2009	10,335.00	17,315.00	-6,980.00
4000. COSTCO WHOLESALE	05/11/2004	04/03/2009	191,239.00	144,520.00	46,719.00
2850. DELL INC COM	05/29/2007	04/03/2009	27,388.00	74,643.00	-47,255.00
900. DISNEY (WALT) COMPANY	05/29/2007	07/24/2009	23,957.00	31,671.00	-7,714.00
1000. DISNEY (WALT)	05/29/2007	08/27/2009	26,969.00	35,189.00	-8,220.00
7777.22 DODGE & COX INTL					
STOCK FD #1048	08/24/2006	02/03/2009	151,267.00	310,000.00	-158,733.00
4300. ENERGY EAST CORP	05/29/2007	09/16/2008	122,550.00	93,194.00	29,356.00
650. FPL GROUP INC	09/27/2005	05/27/2009	35,608.00	29,419.00	6,189.00
200000. FHLB BDS					
5.250% 2/13/09	02/26/2002	02/13/2009	200,000.00	200,169.00	-169.00
6269.592 FID ADV					
DIVERSIFIED INTL CL I #734	09/29/2003	09/18/2008	100,000.00	113,547.00	-13,547.00
18112.475 FID ADV					
DIVERSIFIED INTL CL I #734	09/29/2003	02/03/2009	198,150.00	328,030.00	-129,880.00
1200. FISERV INC	09/27/2005	06/09/2009	55,139.00	53,248.00	1,891.00
1000. FISERV INC	09/27/2005	07/06/2009	44,997.00	44,373.00	624.00
400. FISERV INC	09/27/2005	08/27/2009	19,751.00	17,749.00	2,002.00
1750. GANNETT INC	09/25/1990	09/18/2008	28,455.00	26,793.00	1,662.00
2800. GENERAL MLS INC	05/29/2007	04/03/2009	143,051.00	94,037.00	49,014.00
400. GOLDMAN SACHS GROUP	06/14/2005	04/03/2009	45,356.00	39,884.00	5,472.00
Totals					

USA
8F0570 1 000

D.V. & IDA MCEACHERN CHARITABLE TR 42155229
Schedule D Detail of Long-term Capital Gains and Losses

91-6063710

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1350. HARTFORD FINL SVCS	05/29/2007	10/09/2008	31,210.00	110,858.00	-79,648.00
15000. HIGHMARK INTL					
OPPORTUNITIES F #2211	11/28/2007	02/03/2009	70,350.00	147,576.00	-77,226.00
45000. HIGHMARK BOND FID					
#489	01/13/1999	04/23/2009	466,200.00	486,193.00	-19,993.00
20000. HIGHMARK BOND FID					
#489	01/13/1999	05/06/2009	208,400.00	216,086.00	-7,686.00
300. INTERNATIONAL	10/07/1998	04/22/2009	31,090.00	17,945.00	13,145.00
350. INTERNATIONAL	05/29/2007	06/09/2009	38,013.00	36,971.00	1,042.00
300. INTERNATIONAL	10/07/1998	07/06/2009	30,392.00	17,945.00	12,447.00
2000. ISHARES MSCI EAFE	09/03/2003	02/03/2009	77,800.00	77,482.00	318.00
1500. ISHARES MSCI EAFE	08/09/2002	04/27/2009	61,183.00	53,540.00	7,643.00
1000. ISHARES S&P SMALLCAP	02/26/2002	08/27/2009	55,159.00	43,280.00	11,879.00
4743.833 HANCOCK J RAINIER					
GROWTH CL I #3343	07/07/2008	08/27/2009	75,000.00	97,296.00	-22,296.00
400. JOHNSON & JOHNSON	02/26/2002	05/06/2009	21,791.00	23,912.00	-2,121.00
1200. JOHNSON CTLS INC	06/14/2005	06/09/2009	26,246.00	22,764.00	3,482.00
1500. JOHNSON CTLS INC	06/14/2005	07/06/2009	31,004.00	28,455.00	2,549.00
2150. KEYCORP NEW	05/29/2007	04/22/2009	13,469.00	76,839.00	-63,370.00
1000. KIMBERLY CLARK CORP	01/16/1998	06/09/2009	52,389.00	50,434.00	1,955.00
1750. LAUDER ESTEE COS INC	05/29/2007	04/03/2009	46,900.00	83,391.00	-36,491.00
2000. LAZARD EMERGING MKTS	05/29/2007	02/03/2009	19,980.00	47,182.00	-27,202.00
1200. LEGGETT & PLATT INC	05/29/2007	06/09/2009	19,268.00	29,262.00	-9,994.00
1000. LEGGETT & PLATT INC	05/29/2007	07/24/2009	16,208.00	24,385.00	-8,177.00
1800. LEHMAN BROTHERS	05/29/2007	09/10/2008	14,616.00	106,558.00	-91,942.00
3150. LEXMARK INTERNATIONAL	05/29/2007	09/18/2008	101,681.00	171,557.00	-69,876.00
5200. LIFE TECH CORP COM	05/29/2007	04/03/2009	169,987.00	186,680.00	-16,693.00
600. LILLY ELI & CO	05/29/2007	05/06/2009	20,963.00	35,664.00	-14,701.00
150. LOCKHEED MARTIN CORP	08/26/2005	04/03/2009	10,359.00	9,272.00	1,087.00
1100. MARATHON OIL CORP	09/27/2005	07/24/2009	34,836.00	38,225.00	-3,389.00
1000. MICROSOFT CORP	01/28/2003	06/09/2009	22,029.00	24,593.00	-2,564.00
100. NOKIA CORP SPNSRD ADR	05/29/2007	04/03/2009	1,298.00	2,652.00	-1,354.00
2000. NOKIA CORP SPNSRD	09/27/2005	07/06/2009	28,399.00	32,860.00	-4,461.00
800. NORTHROP GRUMMAN CORP	03/17/2004	05/04/2009	39,511.00	38,654.00	857.00
600. NORTHROP GRUMMAN CORP	03/17/2004	07/06/2009	26,429.00	28,990.00	-2,561.00
Totals					

USA
8F0370 1 000

91-6063710

JSA
8F0970 1 000

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

39,280.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

39,280.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

39,280.00

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Holdings - Reporting as of Trade Date
Account: 42155229 - D.V. & IDA MCEACHERN CHARITABLE TR

As of 31-Aug-2009

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Cash & Cash Equivalents	CASH			42155229	D.V. & IDA MCEACHERN CHARITABLE TR	8,336 4200	\$1 0000 USD	31-Aug-2009	\$8,336 42 USD	\$8,336 42 USD	\$0 00 USD
Cash & Cash Equivalents	CASH			42155229	D.V. & IDA MCEACHERN CHARITABLE TR	68,730 4700	\$1 0000 USD	31-Aug-2009	\$68,730 47 USD	\$68,730 47 USD	\$0 00 USD
Cash & Cash Equivalents	CASH			42155229	D.V. & IDA MCEACHERN CHARITABLE TR	-68,730 4700	\$1 0000 USD	31-Aug-2009	(\$68,730 47) USD	(\$68,730 47) USD	\$0 00 USD
Cash & Cash Equivalents	HIGHMARK DIVERSIFIED MMKT FD	431114883S	US4311148831	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	293,651 5700	\$1 0000 USD	31-Aug-2009	\$293,651 57 USD	\$293,651 57 USD	\$0 00 USD
Cash & Cash Equivalents	HIGHMARK DIVERSIFIED MMKT FD	431114883S	US4311148831	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	68,730 4700	\$1 0000 USD	31-Aug-2009	\$68,730 47 USD	\$68,730 47 USD	\$0 00 USD
Mutual Funds/ Commingled Funds	AMEX FINANCIAL SELECT SPDR	81369Y605	US81369Y6059	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	2,000 0000	\$14 7000 USD	31-Aug-2009	\$24,000 00 USD	\$24,000 00 USD	\$5,400 00 USD
Mutual Funds/ Commingled Funds	DODGE & COX INCOME FD #147	256210105	US2562101053	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	49,296 5230	\$12 8400 USD	31-Aug-2009	\$626,000 00 USD	\$632,967 36 USD	\$6,967 36 USD
Mutual Funds/ Commingled Funds	DODGE & COX STOCK FD #145	256219106	US2562191062	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	2,842 7910	\$88 0200 USD	31-Aug-2009	\$233,260 00 USD	\$250,222 46 USD	\$16,962 46 USD
Mutual Funds/ Commingled Funds	HANCOCK J RAINIER GROWTH CL I #3343	47803U699	US47803U6991	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	20,800 0440	\$15 6800 USD	31-Aug-2009	\$402,703 99 USD	\$326,144 69 USD	(\$76,559 30) USD
Mutual Funds/ Commingled Funds	HIGHMARK BOND FID #489	431114305	US4311143055	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	186,012 2990	\$10 9100 USD	31-Aug-2009	\$2,009,730 05 USD	\$2,029,394 18 USD	\$19,664 13 USD
Mutual Funds/ Commingled Funds	HIGHMARK INTL OPPORTUNITIES F #2211	431112341	US4311123412	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	57,486 9470	\$6 1900 USD	31-Aug-2009	\$504,347 84 USD	\$355,844 20 USD	(\$148,503 64) USD
Mutual Funds/ Commingled Funds	HIGHMARK SMALL CAP VALUE FID #148	431112101	US4311121010	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	54,414 1150	\$10 0000 USD	31-Aug-2009	\$725,851 11 USD	\$544,141 15 USD	(\$181,709 96) USD
Mutual Funds/ Commingled Funds	ISHARES MSCI EAFE INDEX	464287465	US4642874659	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	7,300 0000	\$52 6800 USD	31-Aug-2009	\$276,670 78 USD	\$384,564 00 USD	\$107,893 22 USD
Mutual Funds/ Commingled Funds	ISHARES MSCI EMERGING MKT IDX FD	464287234	US4642872349	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	3,500 0000	\$35 3100 USD	31-Aug-2009	\$98,990 00 USD	\$123,585 00 USD	\$24,595 00 USD
Mutual Funds/ Commingled Funds	ISHARES S&P SMALLCAP 600 VAL FD	464287879	US4642878791	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	11,000 0000	\$54 0800 USD	31-Aug-2009	\$476,080 00 USD	\$594,880 00 USD	\$118,800 00 USD
Mutual Funds/ Commingled Funds	LAZARD EMERGING MKTS INSTL #638	52106N889	US52106N8891	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	13,971 9110	\$16 0700 USD	31-Aug-2009	\$280,046 77 USD	\$224,528 61 USD	(\$55,518 16) USD



Holdings - Reporting as of Trade Date
Account: 42155229 - D.V. & IDA MCEACHERN CHARITABLE TR

As of 31-Aug-2009

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Mutual Funds/ Commingled Funds	PIMCO LOW DURATION FD #36	693390304	US6933903048	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	85,319 3040	\$10 1400 USD	31-Aug-2009	\$874,030 71 USD	\$865,137 74 USD	(\$8,892 97) USD
Mutual Funds/ Commingled Funds	ROWE T PRICE NEW HORIZONS #42	779562107	US7795621074	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	32,243 5180	\$22 8000 USD	31-Aug-2009	\$802,550 08 USD	\$735,152 21 USD	(\$67,397 87) USD
Mutual Funds/ Commingled Funds	S & P 500 DEP RCPT UIT SER 1	78462F103	US78462F1030	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	5,400 0000	\$102 4600 USD	31-Aug-2009	\$431,513 46 USD	\$553,284 00 USD	\$121,770 54 USD
Mutual Funds/ Commingled Funds	STRATTON SMALL CAP VALUE FD #0037	863137105	US8631371056	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	4,147 5660	\$36 9900 USD	31-Aug-2009	\$190,000 00 USD	\$153,418 47 USD	(\$36,581 53) USD
Mutual Funds/ Commingled Funds	VNGRD SHORT-TERM CORP ADM FD #539	922031836	US9220318360	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	71,157 4950	\$10 4800 USD	31-Aug-2009	\$750,000 00 USD	\$745,730 55 USD	(\$4,269 45) USD
Equities	3M CO	88579Y101	US88579Y1010	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,150 0000	\$72 1000 USD	31-Aug-2009	\$100,319 44 USD	\$82,915 00 USD	(\$17,404 44) USD
Equities	ABBOTT LABS COM	002824100	US0028241000	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	2,100 0000	\$45 2300 USD	31-Aug-2009	\$92,276 00 USD	\$94,983 00 USD	\$2,707 00 USD
Equities	ACCENTURE LTD	G1150G111	BMG1150G1116	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	600 0000	\$33 0000 USD	31-Aug-2009	\$19,572 00 USD	\$19,800 00 USD	\$228 00 USD
Equities	ALCOA INC	013817101	US0138171014	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	4,500 0000	\$12 0500 USD	31-Aug-2009	\$143,396 25 USD	\$54,225 00 USD	(\$89,171 25) USD
Equities	ALLSTATE CORP	020002101	US0200021014	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	2,000 0000	\$29 3900 USD	31-Aug-2009	\$73,539 94 USD	\$58,780 00 USD	(\$14,759 94) USD
Equities	ALTRIA GROUP INC	02209S103	US02209S1033	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	4,000 0000	\$18 2800 USD	31-Aug-2009	\$64,920 00 USD	\$73,120 00 USD	\$8,200 00 USD
Equities	AMERICAN EXPRESS CO	025816109	US0258161092	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,400 0000	\$33 8200 USD	31-Aug-2009	\$31,383 00 USD	\$47,348 00 USD	\$15,965 00 USD
Equities	APPLE COMPUTER INC	037833100	US0378331005	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	300 0000	\$168 2100 USD	31-Aug-2009	\$44,616 00 USD	\$50,463 00 USD	\$5,847 00 USD
Equities	AVERY DENNISON CORP	053611109	US0536111091	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,000 0000	\$30 9000 USD	31-Aug-2009	\$63,885 00 USD	\$30,900 00 USD	(\$32,985 00) USD
Equities	BAXTER INTL INC	071813109	US0718131099	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,000 0000	\$56 9200 USD	31-Aug-2009	\$52,840 00 USD	\$56,920 00 USD	\$4,080 00 USD
Equities	BP PLC ADR	055622104	US0556221044	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,100 0000	\$51 4500 USD	31-Aug-2009	\$8,525 85 USD	\$56,595 00 USD	\$48,069 15 USD



Holdings - Reporting as of Trade Date
Account: 42155229 - D.V. & IDA MCEACHERN CHARITABLE TR

As of 31-Aug-2009

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	CAMERON INTL CORP COM	13342B105	US13342B1052	42155229	D V & IDA MCEACHERN CHARITABLE TR	1,700 0000	\$35 7100 USD	31-Aug-2009	\$52,327 80 USD	\$60,707 00 USD	\$8,379 20 USD
Equities	CATERPILLAR INC	149123101	US1491231015	42155229	D V & IDA MCEACHERN CHARITABLE TR	1,000 0000	\$45 3100 USD	31-Aug-2009	\$38,060 00 USD	\$45,310 00 USD	\$7,250 00 USD
Equities	CHEVRON CORP COMMON STOCK	166764100	US1667641005	42155229	D V & IDA MCEACHERN CHARITABLE TR	1,300 0000	\$69 9400 USD	31-Aug-2009	\$15,793 37 USD	\$90,922 00 USD	\$75,128 63 USD
Equities	CISCO SYS INC	17275R102	US17275R1023	42155229	D V & IDA MCEACHERN CHARITABLE TR	6,000 0000	\$21 6000 USD	31-Aug-2009	\$112,878 00 USD	\$129,600 00 USD	\$16,722 00 USD
Equities	CITIGROUP INC	172967101	US1729671016	42155229	D V & IDA MCEACHERN CHARITABLE TR	2,850 0000	\$5 0000 USD	31-Aug-2009	\$132,203 51 USD	\$14,250 00 USD	(\$117,953 51) USD
Equities	CITRIX SYS INC	177376100	US1773761002	42155229	D V & IDA MCEACHERN CHARITABLE TR	1,000 0000	\$35 6600 USD	31-Aug-2009	\$26,399 90 USD	\$35,660 00 USD	\$9,260 10 USD
Equities	COCA-COLA CO	191216100	US1912161007	42155229	D V & IDA MCEACHERN CHARITABLE TR	1,050 0000	\$48 7700 USD	31-Aug-2009	\$54,714 45 USD	\$51,208 50 USD	(\$3,505 95) USD
Equities	CVS CAREMARK CORPORATION	126650100	US1266501006	42155229	D V & IDA MCEACHERN CHARITABLE TR	4,000 0000	\$37 5200 USD	31-Aug-2009	\$118,320 00 USD	\$150,080 00 USD	\$31,760 00 USD
Equities	DANAHER CORP	235851102	US2358511028	42155229	D V & IDA MCEACHERN CHARITABLE TR	2,500 0000	\$60 7100 USD	31-Aug-2009	\$153,685 45 USD	\$151,775 00 USD	(\$1,910 45) USD
Equities	DOW CHEM CO	260543103	US2605431038	42155229	D V & IDA MCEACHERN CHARITABLE TR	3,800 0000	\$21 2900 USD	31-Aug-2009	\$171,549 86 USD	\$80,902 00 USD	(\$90,647 86) USD
Equities	ECOLAB INC	278865100	US2788651006	42155229	D V & IDA MCEACHERN CHARITABLE TR	1,000 0000	\$42 2900 USD	31-Aug-2009	\$37,757 30 USD	\$42,290 00 USD	\$4,532 70 USD
Equities	EMERSON ELEC CO	291011104	US2910111044	42155229	D V & IDA MCEACHERN CHARITABLE TR	750 0000	\$36 8700 USD	31-Aug-2009	\$26,670 00 USD	\$27,652 50 USD	\$982 50 USD
Equities	EOG RES INC	26875P101	US26875P1012	42155229	D V & IDA MCEACHERN CHARITABLE TR	500 0000	\$72 0000 USD	31-Aug-2009	\$37,212 80 USD	\$36,000 00 USD	(\$1,212 80) USD
Equities	EXELON CORP	30161N101	US30161N1019	42155229	D V & IDA MCEACHERN CHARITABLE TR	500 0000	\$50 0200 USD	31-Aug-2009	\$23,895 00 USD	\$25,010 00 USD	\$1,115 00 USD
Equities	EXXON MOBIL CORP	30231G102	US30231G1022	42155229	D V & IDA MCEACHERN CHARITABLE TR	1,200 0000	\$69 1500 USD	31-Aug-2009	\$14,119 65 USD	\$82,980 00 USD	\$68,860 35 USD
Equities	FISERV INC	337738108	US3377381088	42155229	D V & IDA MCEACHERN CHARITABLE TR	600 0000	\$48 2500 USD	31-Aug-2009	\$33,419 28 USD	\$28,950 00 USD	(\$4,469 28) USD



Holdings - Reporting as of Trade Date
Account: 42155229 - D.V. & IDA MCEACHERN CHARITABLE TR

As of 31-Aug-2009

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	GENERAL ELEC CO	369604103	US3696041033	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	6,550 0000	\$13 9000 USD	31-Aug-2009	\$36,539 27 USD	\$91,045 00 USD	\$54,505 73 USD
Equities	GLAXOSMITHKLINE PLC ADR	37733W105	US37733W1053	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,250 0000	\$39 1000 USD	31-Aug-2009	\$64,875 00 USD	\$48,875 00 USD	(\$16,000 00) USD
Equities	GOLDMAN SACHS GROUP INC	38141G104	US38141G1040	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	800 0000	\$165 4600 USD	31-Aug-2009	\$96,239 00 USD	\$132,368 00 USD	\$36,129 00 USD
Equities	GOOGLE INC-CL A	38259P508	US38259P5089	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	250 0000	\$461 6700 USD	31-Aug-2009	\$92,473 00 USD	\$115,417 50 USD	\$22,944 50 USD
Equities	HANOVER INS GROUP INC COM	410867105	US4108671052	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,800 0000	\$40 8900 USD	31-Aug-2009	\$62,478 00 USD	\$73,602 00 USD	\$11,124 00 USD
Equities	HOME DEPOT INC	437076102	US4370761029	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	3,200 0000	\$27 2900 USD	31-Aug-2009	\$90,646 00 USD	\$87,328 00 USD	(\$3,318 00) USD
Equities	INTEL CORP	458140100	US4581401001	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	7,000 0000	\$20 3200 USD	31-Aug-2009	\$134,280 28 USD	\$142,240 00 USD	\$7,959 72 USD
Equities	INTERNATIONAL BUSINESS MACHS CORP	459200101	US4592001014	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	700 0000	\$118 0500 USD	31-Aug-2009	\$68,640 25 USD	\$82,635 00 USD	\$13,994 75 USD
Equities	INVERSCO LTD COM	G491BT108	BMG491BT1088	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	3,000 0000	\$20 7500 USD	31-Aug-2009	\$50,310 00 USD	\$62,250 00 USD	\$11,940 00 USD
Equities	ITC HLDGS CORP COM	465685105	US4656851056	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	500 0000	\$46 5800 USD	31-Aug-2009	\$21,660 00 USD	\$23,290 00 USD	\$1,630 00 USD
Equities	JOHNSON & JOHNSON	478160104	US4781601046	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	2,000 0000	\$60 4400 USD	31-Aug-2009	\$119,560 00 USD	\$120,880 00 USD	\$1,320 00 USD
Equities	JPMORGAN CHASE & CO	46625H100	US46625H1005	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	3,450 0000	\$43 4600 USD	31-Aug-2009	\$76,903 00 USD	\$149,937 00 USD	\$73,034 00 USD
Equities	KIMBERLY CLARK CORP	494368103	US4943681035	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,350 0000	\$60 4600 USD	31-Aug-2009	\$79,846 12 USD	\$81,621 00 USD	\$1,774 88 USD
Equities	KOHL'S CORP	500255104	US5002551043	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,400 0000	\$51 5900 USD	31-Aug-2009	\$63,423 28 USD	\$72,226 00 USD	\$8,802 72 USD
Equities	LEGGETT & PLATT INC	524660107	US5246601075	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	2,000 0000	\$18 2500 USD	31-Aug-2009	\$48,769 60 USD	\$36,500 00 USD	(\$12,269 60) USD
Equities	LILLY ELI & CO	532457108	US5324571083	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,750 0000	\$33 4600 USD	31-Aug-2009	\$104,020 35 USD	\$58,555 00 USD	(\$45,465 35) USD



Holdings - Reporting as of Trade Date
Account: 42155229 - D.V. & IDA MCEACHERN CHARITABLE TR

As of 31-Aug-2009

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	LINEAR TECHNOLOGY CORP	535678106	US5356781063	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,000 0000	\$26 5700 USD	31-Aug-2009	\$23,681 70 USD	\$26,570 00 USD	\$2,888 30 USD
Equities	LOWES COS INC	548661107	US5486611073	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,850 0000	\$21 5000 USD	31-Aug-2009	\$59,403 50 USD	\$39,775 00 USD	(\$19,628 50) USD
Equities	MANPOWER INC WIS	56418H100	US56418H1005	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,050 0000	\$51 7000 USD	31-Aug-2009	\$94,872 54 USD	\$54,285 00 USD	(\$40,587 54) USD
Equities	MARATHON OIL CORP	565849106	US5658491064	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	3,000 0000	\$30 8700 USD	31-Aug-2009	\$104,250 00 USD	\$92,610 00 USD	(\$11,640 00) USD
Equities	MCDONALDS CORP	580135101	US5801351017	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	800 0000	\$56 2400 USD	31-Aug-2009	\$45,518 00 USD	\$44,992 00 USD	(\$526 00) USD
Equities	MICROSOFT CORP	594918104	US5949181045	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	5,050 0000	\$24 6500 USD	31-Aug-2009	\$134,857 03 USD	\$124,482 50 USD	(\$10,374 53) USD
Equities	MONSANTO CO NEW	61166W101	US61166W1018	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	600 0000	\$83 8800 USD	31-Aug-2009	\$50,598 00 USD	\$50,328 00 USD	(\$270 00) USD
Equities	MORGAN STANLEY	617446448	US6174464486	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,650 0000	\$28 9600 USD	31-Aug-2009	\$52,808 96 USD	\$47,784 00 USD	(\$5,024 96) USD
Equities	NIKE INC CL B	654106103	US6541061031	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	750 0000	\$55 3900 USD	31-Aug-2009	\$41,729 10 USD	\$41,542 50 USD	(\$186 60) USD
Equities	NOKIA CORP SPNSRD ADR	654902204	US6549022043	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	5,700 0000	\$14 0100 USD	31-Aug-2009	\$93,651 00 USD	\$79,857 00 USD	(\$13,794 00) USD
Equities	NORDSTROM INC	655664100	US6556641008	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,600 0000	\$28 0400 USD	31-Aug-2009	\$35,376 00 USD	\$44,864 00 USD	\$9,488 00 USD
Equities	OCCIDENTAL PETE CORP	674599105	US6745991058	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,000 0000	\$73 1000 USD	31-Aug-2009	\$59,920 00 USD	\$73,100 00 USD	\$13,180 00 USD
Equities	ORACLE CORP	68389X105	US68389X1054	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	4,000 0000	\$21 8800 USD	31-Aug-2009	\$76,590 00 USD	\$87,520 00 USD	\$10,930 00 USD
Equities	PARKER HANNIFIN CORP	701094104	US7010941042	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,575 0000	\$48 6600 USD	31-Aug-2009	\$104,664 52 USD	\$76,639 50 USD	(\$28,025 02) USD
Equities	PAYCHEX INC	704326107	US7043261079	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	2,000 0000	\$28 2900 USD	31-Aug-2009	\$53,106 10 USD	\$56,580 00 USD	\$3,473 90 USD
Equities	PFIZER INC	717081103	US7170811035	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	6,050 0000	\$16 7000 USD	31-Aug-2009	\$143,220 52 USD	\$101,035 00 USD	(\$42,185 52) USD



Holdings - Reporting as of Trade Date
Account: 42155229 - D.V. & IDA MCEACHERN CHARITABLE TR

As of 31-Aug-2009

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	PG & E CORP	69331C108	US69331C1080	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,700 0000	\$40 5900 USD	31-Aug-2009	\$68,222 92 USD	\$69,003 00 USD	\$780 08 USD
Equities	PHILIP MORRIS INTL COM	718172109	US7181721090	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	750 0000	\$45 7100 USD	31-Aug-2009	\$33,006 30 USD	\$34,282 50 USD	\$1,276 20 USD
Equities	PRAXAIR INC	74005P104	US74005P1049	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,400 0000	\$76 6200 USD	31-Aug-2009	\$97,851 84 USD	\$107,268 00 USD	\$9,416 16 USD
Equities	PROCTER & GAMBLE CO	742718109	US7427181091	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	600 0000	\$54 1100 USD	31-Aug-2009	\$30,402 00 USD	\$32,466 00 USD	\$2,064 00 USD
Equities	QUALCOMM INC	747525103	US7475251036	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,400 0000	\$46 4200 USD	31-Aug-2009	\$59,719 60 USD	\$64,988 00 USD	\$5,268 40 USD
Equities	QUEST DIAGNOSTICS INC	74834L100	US74834L1008	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	500 0000	\$53 9600 USD	31-Aug-2009	\$22,178 83 USD	\$26,980 00 USD	\$4,801 17 USD
Equities	QUESTAR CORP	748356102	US7483561020	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,000 0000	\$33 7600 USD	31-Aug-2009	\$33,897 50 USD	\$33,760 00 USD	(\$137 50) USD
Equities	ROCKWELL COLLINS	774341101	US7743411016	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	750 0000	\$46 0400 USD	31-Aug-2009	\$34,506 15 USD	\$34,530 00 USD	\$23 85 USD
Equities	SCHLUMBERGER LTD	806857108	AN8068571086	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,000 0000	\$56 2000 USD	31-Aug-2009	\$44,088 00 USD	\$56,200 00 USD	\$12,112 00 USD
Equities	STAPLES INC COMMON STOCK	855030102	US8550301027	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	3,800 0000	\$21 6100 USD	31-Aug-2009	\$76,185 28 USD	\$82,118 00 USD	\$5,932 72 USD
Equities	STARWOOD HOTELS & RESORTS WORLDWIDE	85590A401	US85590A4013	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	2,000 0000	\$29 7800 USD	31-Aug-2009	\$48,357 00 USD	\$59,560 00 USD	\$11,203 00 USD
Equities	SUNCOR ENERGY INC	867224107	CA8672241079	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	3,000 0000	\$30 6400 USD	31-Aug-2009	\$82,386 00 USD	\$91,920 00 USD	\$9,534 00 USD
Equities	TENARIS SA-ADR	86031M109	US86031M1099	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,000 0000	\$28 9800 USD	31-Aug-2009	\$25,212 00 USD	\$28,980 00 USD	(\$232 00) USD
Equities	THE TRAVELERS COS INC COM	89417E109	US89417E1091	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,450 0000	\$50 4200 USD	31-Aug-2009	\$79,039 50 USD	\$73,109 00 USD	(\$5,930 50) USD
Equities	THERMO FISHER SCIENTIFIC INC	883556102	US8835561023	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	800 0000	\$45 2100 USD	31-Aug-2009	\$32,566 56 USD	\$36,168 00 USD	\$3,601 44 USD
Equities	TIFFANY & CO NEW	886547108	US8865471085	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	800 0000	\$36 3800 USD	31-Aug-2009	\$23,840 00 USD	\$29,104 00 USD	\$5,264 00 USD



Holdings - Reporting as of Trade Date
Account: 42155229 - D.V. & IDA MCEACHERN CHARITABLE TR

As of 31-Aug-2009

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	ULTRA PETE CORP COM	903914109	CA9039141093	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,500,000	\$46.4300 USD	31-Aug-2009	\$67,090.10 USD	\$69,645.00 USD	\$2,554.90 USD
Equities	VERIZON COMMUNICATIONS	92343V104	US92343V1044	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	4,050,000	\$31.0400 USD	31-Aug-2009	\$173,194.80 USD	\$125,712.00 USD	(\$47,482.80) USD
Equities	WAL MART STORES INC	931142103	US9311421039	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	2,700,000	\$50.8700 USD	31-Aug-2009	\$123,456.51 USD	\$137,349.00 USD	\$13,892.49 USD
Equities	WELLS FARGO & CO COM	949746101	US9497461015	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	3,000,000	\$27.5200 USD	31-Aug-2009	\$73,724.98 USD	\$82,560.00 USD	\$8,835.02 USD
Equities	WEYERHAEUSER CO	982166104	US9821661043	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,500,000	\$37.3900 USD	31-Aug-2009	\$51,022.70 USD	\$56,085.00 USD	\$5,062.30 USD
Equities	WISCONSIN ENERGY CORP	976657106	US9766571064	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,000,000	\$45.4700 USD	31-Aug-2009	\$41,443.00 USD	\$45,470.00 USD	\$4,027.00 USD
Equities	XTO ENERGY INC	98385X106	US98385X1063	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	2,300,000	\$38.6000 USD	31-Aug-2009	\$79,554.50 USD	\$88,780.00 USD	\$9,225.50 USD
Equities	YUM BRANDS INC	988498101	US9884981013	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,000,000	\$34.2500 USD	31-Aug-2009	\$32,611.40 USD	\$34,250.00 USD	\$1,638.60 USD
Equities	ZIMMER HLDGS INC COM	98956P102	US98956P1021	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	1,000,000	\$47.3500 USD	31-Aug-2009	\$89,350.00 USD	\$47,350.00 USD	(\$42,000.00) USD
Government Obligations	FHLB BDS 4.250% 11/02/10	3133XBV28	US3133XBV288	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	100,000,000	104.125%	31-Aug-2009	\$99,150.00 USD	\$104,125.00 USD	\$4,975.00 USD
Corporate Obligations	ATLANTIC RICHFIELD DEBT 8.500% 4/01/12	048825BC6	US048825BC64	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	100,000,000	115.345%	31-Aug-2009	\$101,495.78 USD	\$115,345.00 USD	\$13,849.22 USD
Corporate Obligations	DUKE ENERGY CORP NTS 6.250% 1/15/12	264399DW3	US264399DW34	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	100,000,000	108.740%	31-Aug-2009	\$101,980.00 USD	\$108,740.00 USD	\$6,760.00 USD
Corporate Obligations	HOME DEPOT INC 4.625% 8/15/10	437076AM4	US437076AM49	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	100,000,000	103.055%	31-Aug-2009	\$100,485.00 USD	\$103,055.00 USD	\$2,570.00 USD
Corporate Obligations	WELLS FARGO & CO NTS 4.625% 8/09/10	949746MZ1	US949746MZ10	42155229	D.V. & IDA MCEACHERN CHARITABLE TR	100,000,000	103.360%	31-Aug-2009	\$100,000.00 USD	\$103,360.00 USD	\$3,360.00 USD
Subtotals	Cash & Cash Equivalents								\$370,718.46 USD	\$370,718.46 USD	\$0.00 USD
Mutual Funds/Commingled Funds									\$8,705,774.79 USD	\$8,548,394.62 USD	(\$157,380.17) USD
Equities									\$5,656,097.44 USD	\$5,647,717.50 USD	(\$8,379.94) USD



As of 31-Aug-2009

Pending Transactions Included

Holdings - Reporting as of Trade Date
Account: 42155229 - D V. & IDA MCEACHERN CHARITABLE TR

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Government Obligations									\$99,150 00 USD	\$104,125 00 USD	\$4,975 00 USD
Corporate Obligations									\$403,960 78 USD	\$430,500 00 USD	\$26,539 22 USD
Totals									\$15,235,701 47 USD	\$15,101,455 58 USD	(\$134,245 89) USD

149 BENEFICIARY DISTRIBUTIONS

08/19/09	CASH RECEIPT RECEIVED FROM FUNDS RETURNED FM MDA - CAMP NOT HELD IN 2009 FOR TR TRAN# = PW000034000002 TR CD = 033 REG = 0 PORT = INC	2000 00	2000 00	**CHANGED** 11/03/09 DJT	0908000040
03/24/09	CASH RECEIPT ADDITION TO ACCOUNT RETURN OF FUNDS FROM HOMESTEP GRANT MADE 4/15/09 FOR PURCHASE OF A VAN FOR TR TRAN# = PW000046000003 TR CD = 034 REG = 0 PORT = PRIN	5000 00	5000 00	**CHANGED** 11/03/09 DJT	0903000044
06/22/09	CASH RECEIPT REDEPOSIT OF CHECK RETURN OF 2007 TO VINE MAPLE PLACE FOR TR TRAN# = PW000040000002 TR CD = 058 REG = 0 PORT = PRIN	15000 00	15000 00	**CHANGED** 11/03/09 DJT	0906000105
06/29/09	CASH RECEIPT REDEPOSIT OF CHECK RETURN OF 2008 DONATION TO KBTC FOR TR TRAN# = PW000042000001 TR CD = 058 REG = 0 PORT = PRIN	25000 00	25000 00	**CHANGED** 11/03/09 DJT	0906000124
08/04/09	CASH RECEIPT REDEPOSIT OF CHECK STOP PYMT CK#2607891 DTD 8/22/06 FOR TR TRAN# = SC000052000001 TR CD = 058 REG = 0 PORT = PRIN	4000 00	4000 00	**CHANGED** 12/23/09 DJT	0908000011
08/04/09	CASH RECEIPT REDEPOSIT OF CHECK STOP PYMT CK#2608072 DTD 8/24/06 FOR TR TRAN# = SC000052000002 TR CD = 058 REG = 0 PORT = PRIN	15000 00	15000 00	**CHANGED** 12/23/09 DJT	0908000012
12/18/08	CASH DISBURSEMENT CONTRIBUTION TO CHARITY WORKBOOKS, CHESS SETS AND BOARDS FOR: PAID TO: CHESS MATES FOUNDATION 2208 NW MARKET ST., SUITE 510-A SEATTLE, WA 98107 TR TRAN# = XF000081000020 TR CD = 156 REG = 0 PORT = INC	-1500.00	-1500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/03/09 DJT	081200063
12/18/08	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CHRISTMAS HOUSE 2008 FOR: PAID TO: CHRISTMAS HOUSE OF EVERETT PO BOX 717 EVERETT, WA 98206 TR TRAN# = XF000081000021 TR CD = 156 REG = 0 PORT = INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/03/09 DJT	081200064
12/18/08	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CLOTHES AND SHOES FOR CHILDREN FOR: PAID TO: CLOTHES FOR KIDS 16725 52ND AVE W LYNNWOOD, WA 98037 TR TRAN# = XF000081000022 TR CD = 156 REG = 0 PORT = INC	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/03/09 DJT	081200065
12/18/08	CASH DISBURSEMENT CONTRIBUTION TO CHARITY BUILDING EXPANSION FOR: PAID TO: FIRST STEP FAMILY SUPPORT CENTER 325 E. SIXTH PORT ANGELES, WA 98362 TR TRAN# = XF000081000023 TR CD = 156 REG = 0 PORT = INC	-25000.00	-25000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/03/09 DJT	081200066
12/18/08	CASH DISBURSEMENT	-20000.00	-20000.00		081200072

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
CONTRIBUTION TO CHARITY				
GREEN BUILDING RENOVATION CAMPAIGN				
FOR:				
PAID TO:				
SEATTLE AUDUBON SOCIETY				
8050 35TH AVE, NE				
SEATTLE, WA 98115				
TR TRAN#-XF0000081000029 TR CD=156 REG=0 PORT=INC				
12/18/08 CASH DISBURSEMENT	-20000.00	-20000.00		081200073
CONTRIBUTION TO CHARITY				
BUILDING ADDITION				
FOR:				
PAID TO:				
TODDLER LEARNING CENTER				
950 SE REGATTA DR. #101				
PO BOX 633				
OAK HARBOR, WA 98277				
TR TRAN#-XF0000081000030 TR CD=156 REG=0 PORT=INC				
12/18/08 CASH DISBURSEMENT	-2000.00	-2000.00		081200074
CONTRIBUTION TO CHARITY				
PURCHASE A SHRINK-WRAP SEALER				
FOR:				
PAID TO:				
TOY RESCUE MISSION				
PO BOX 64547				
TACOMA, WA 98464				
TR TRAN#-XF0000081000031 TR CD=156 REG=0 PORT=INC				
12/18/08 CASH DISBURSEMENT	-5000.00	-5000.00		081200067
CONTRIBUTION TO CHARITY				
PARENT CHILD INTERACTION THERAPY EQUIPMENT				
FOR:				
PAID TO:				
KING COUNTY SEXUAL ASSAULT RES CTR				
PO BOX 300				
RENTON, WA 98057				
TR TRAN#-XF0000081000024 TR CD=156 REG=0 PORT=INC				
12/18/08 CASH DISBURSEMENT	-6500.00	-6500.00		081200068
CONTRIBUTION TO CHARITY				
\$1,500 FOR SUPPLIES & \$5,000 FOR VAN				
FOR:				
PAID TO:				
NATURE CONSORTIUM				
4408 DELRIDGE WAY SW #107				
SEATTLE, WA 98116				
TR TRAN#-XF0000081000025 TR CD=156 REG=0 PORT=INC				
12/18/08 CASH DISBURSEMENT	-5000.00	-5000.00		081200069
CONTRIBUTION TO CHARITY				
EDUCATIONAL AND HOLIDAY NEEDS				
FOR:				
PAID TO:				
OLIVE CREST				
515 116TH AVE NE, SUITE 174				
BELLEVUE, WA 98004				
TR TRAN#-XF0000081000026 TR CD=156 REG=0 PORT=INC				
12/18/08 CASH DISBURSEMENT	-4500.00	-4500.00		081200070
CONTRIBUTION TO CHARITY				
SUPPLIES & EQUIPMENT FOR DANCECHANCE				
FOR:				
PAID TO:				
PACIFIC NORTHWEST BALLET				
301 MERCER STREET				
SEATTLE, WA 98109				
TR TRAN#-XF0000081000027 TR CD=156 REG=0 PORT=INC				
12/18/08 CASH DISBURSEMENT	-50000.00	-50000.00		081200071
CONTRIBUTION TO CHARITY				
VISION FOR THE FUTURE CAPITAL CAMPAIGN				
FOR:				
PAID TO:				
POINT DEFIANCE ZOO & AQUARIUM				
5400 NO. PEARL				
TACOMA, WA 98407				
TR TRAN#-XF0000081000028 TR CD=156 REG=0 PORT=INC				
12/18/08 CASH DISBURSEMENT	-10000.00	-10000.00		081200075
CONTRIBUTION TO CHARITY				
SCHOOL-BASED HEALTH CENTER @ BAINBRIDGE HS				
FOR:				
PAID TO:				
VIRGINIA MASON MEDICAL CENTER				
1218 TERRY				
PO BOX 1930				
SEATTLE, WA 98111				
TR TRAN#-XF0000081000032 TR CD=156 REG=0 PORT=INC				

BENE DISTRIBUTION WITH NO SSN
CHANGED 11/03/09 DJT

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CHANGED 11/03/09 DJT

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CHANGED 11/03/09 DJT

BENE DISTRIBUTION WITH NO SSN
CHANGED 11/03/09 DJT

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
12/18/08	CASH DISBURSEMENT CONTRIBUTION TO CHARITY OPERATION EXPENSES FOR: PAID TO: THE IDAHO FOODBANK PO BOX 5601 BOISE, ID 83705-0601 TR TRAN#-XF000081000033 TR CD=156 REG=0 PORT=INC	-2000.00	-2000.00		081200076 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/03/09 DJT
12/18/08	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PROGRAM EXPENSES FOR: PAID TO: YOUNG LIFE PO BOX 561 CLINTON, WA 98237 TR TRAN#-XF000081000034 TR CD=156 REG=0 PORT=INC	-1000.00	-1000.00		081200077 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/03/09 DJT
12/18/08	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAPITAL CAMPAIGN - KRESGE CHALLENGE FOR: PAID TO: YOUTH EASTSIDE SERVICES 999 164TH AVENUE NE BELLEVUE, WA 98008-8518 TR TRAN#-XF000081000035 TR CD=156 REG=0 PORT=INC	-7500.00	-7500.00		081200078 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/03/09 DJT
12/18/08	CASH DISBURSEMENT CONTRIBUTION TO CHARITY OPERATIONAL EXPENSES FOR: PAID TO: CENTRAL KITSAP FOODBANK PO BOX 748 SILVERDALE, WA 98383 TR TRAN#-XF000081000036 TR CD=156 REG=0 PORT=INC	-2000.00	-2000.00		081200079 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/03/09 DJT
12/18/08	CASH DISBURSEMENT CONTRIBUTION TO CHARITY OPERATIONAL EXPENSES FOR: PAID TO: SOUTH KITSAP HELPLINE FOODBANK 1351 BAY STREET PORT ORCHARD, WA 98366 TR TRAN#-XF000081000037 TR CD=156 REG=0 PORT=INC	-2000.00	-2000.00		081200080 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/03/09 DJT
12/22/08	CASH DISBURSEMENT CONTRIBUTION TO CHARITY HAYS SHELTER HOME FOR: PAID TO: IDAHO YOUTH RANCH PO BOX 8538 BOISE, ID 83707-9921 TR TRAN#-XF000093000005 TR CD=156 REG=0 PORT=INC	-2000.00	-2000.00		081200084 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/03/09 DJT
02/19/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAPITAL CAMPAIGN, CAMPFIRE DELIVERS FOR: PAID TO: CAMP FIRE, SNOHOMISH COUNTY 4312 RUCKER AVENUE EVERETT, WA 98203 TR TRAN#-XF000066000048 TR CD=156 REG=0 PORT=PRIN	-75000.00	-75000.00		090200030 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/03/09 DJT
02/19/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY COMMUNITY CENTER FOR: PAID TO: MERCY HOUSING 2505 THIRD AVE., SUITE 204 SEATTLE, WA 98121 TR TRAN#-XF000066000050 TR CD=156 REG=0 PORT=INC	-30000.00	-30000.00		090200032 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/03/09 DJT
02/19/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY LEGACY PROJECT FOR: PAID TO: CHILDREN'S MUSEUM SNOHOMISH COUNTY 1502 WALL ST. EVERETT, WA 98201 TR TRAN#-XF000066000049 TR CD=156 REG=0 PORT=INC	-50000.00	-50000.00		090200031 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/03/09 DJT
02/19/09	CASH DISBURSEMENT	-6000.00	-6000.00		090200034

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
CONTRIBUTION TO CHARITY				
CHILDREN AND YOUTH LIBRARY SERVICES				
FOR:				
PAID TO:				
NORTH FORK COMMUNITY LIBRARY				
PO BOX 310				
MAPLE FALLS, WA 98266				
TR TRAN#-XF000066000052 TR CD=156 REG=0 PORT=INC				
02/19/09 CASH DISBURSEMENT	-25000.00	-25000.00		090200035
CONTRIBUTION TO CHARITY				
EQUIPMENT FOR CHILDBIRTH CENTER				
FOR:				
PAID TO:				
OVERLAKE HOSPITAL FOUNDATION				
1035 116TH AVE NE #26				
BELLEVUE, WA 98004				
TR TRAN#-XF000066000053 TR CD=156 REG=0 PORT=INC				
02/19/09 CASH DISBURSEMENT	-5000.00	-5000.00		090200036
CONTRIBUTION TO CHARITY				
PURCHASE BOOKS				
FOR:				
PAID TO:				
PAGE AHEAD				
1130 NW 85TH ST.				
SEATTLE, WA 98177				
TR TRAN#-XF000066000055 TR CD=156 REG=0 PORT=INC				
02/19/09 CASH DISBURSEMENT	-20000.00	-20000.00		090200033
CONTRIBUTION TO CHARITY				
CHILDREN AND YOUTH LIBRARY SERVICES				
FOR:				
PAID TO:				
NORTH FORK COMMUNITY LIBRARY				
PO BOX 310				
MAPLE FALLS, WA 98266				
TR TRAN#-XF000066000051 TR CD=156 REG=0 PORT=INC				
02/19/09 CASH DISBURSEMENT	-5000.00	-5000.00		090200038
CONTRIBUTION TO CHARITY				
FOOD ACQUISITION PROGRAM				
FOR:				
PAID TO:				
FOOD LIFELINE				
1702 NE 150TH				
SHORELINE, WA 98155				
TR TRAN#-XF000066000057 TR CD=156 REG=0 PORT=INC				
02/19/09 CASH DISBURSEMENT	-5000.00	-5000.00		090200039
CONTRIBUTION TO CHARITY				
SUPPLIES FOR HOMELESS CHILDREN				
FOR:				
PAID TO:				
ISLAND COUNTY READINESS TO LEARN				
PO BOX 346				
LANGLEY, WA 98260				
TR TRAN#-XF000066000058 TR CD=156 REG=0 PORT=INC				
02/19/09 CASH DISBURSEMENT	-4000.00	-4000.00		090200040
CONTRIBUTION TO CHARITY				
PLAYGROUND GRANT FOR TRANSITIONAL HOUSING PROGRAM				
FOR:				
PAID TO:				
ABUSED DEAF WOMEN'S ADVOCACY				
8623 ROOSAELVELT NE				
SEATTLE, WA 98115				
TR TRAN#-XF000066000059 TR CD=156 REG=0 PORT=INC				
02/19/09 CASH DISBURSEMENT	-1000.00	-1000.00		090200041
CONTRIBUTION TO CHARITY				
WEBSITE SUPPORT				
FOR:				
PAID TO:				
FOUNDATION CENTER				
79 FIFTH AVE				
NEW YORK, NY 10003				
TR TRAN#-XF000066000061 TR CD=156 REG=0 PORT=INC				
02/19/09 CASH DISBURSEMENT	-5000.00	-5000.00		090200037
CONTRIBUTION TO CHARITY				
REPAIR WORK AT COCOON COMPLEX				
FOR:				
PAID TO:				
COCOON HOUSE				
2929 PINE ST.				
EVERETT, WA 98201				
TR TRAN#-XF000066000056 TR CD=156 REG=0 PORT=INC				
02/19/09 CASH DISBURSEMENT	-4000.00	-4000.00		090200042
CONTRIBUTION TO CHARITY				

BENE DISTRIBUTION WITH NO SSN
CHANGED 11/03/09 DJT

BENE DISTRIBUTION WITH NO SSN
CHANGED 11/03/09 DJT

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CHANGED 11/03/09 DJT

BENE DISTRIBUTION WITH NO SSN

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	BUILDING FUND				**CHANGED** 11/03/09 DJT
	FOR:				
	PAID TO:				
	HIGHLINE YMCA				
	17874 DES MOINES MEMORIAL DRIVE				
	BURIEN, WA 98148				
	TR TRAN#-XF000066000062 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT	-2000 00	-2000 00		0906000025
	CONTRIBUTION TO CHARITY				**CHANGED** 11/03/09 DJT
	PLAYGROUND EQUIPMENT				
	FOR				
	PAID TO				
	YMCA				
	1118 FIFTH AVENUE				
	SEATTLE, WA 98101				
	TR TRAN#-XF000034000005 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT	-5000 00	-5000 00		0906000026
	CONTRIBUTION TO CHARITY				**CHANGED** 11/03/09 DJT
	PURCHASE OF ITEMS FOR EDUCATIONS PRGMS				
	FOR				
	PAID TO				
	BURKE MUSEUM				
	UNIVERSITY OF WASHINGTON				
	BAOX 353010				
	SEATTLE, WA 98195				
	TR TRAN#-XF000034000006 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT	-2000 00	-2000 00		0906000024
	CONTRIBUTION TO CHARITY				**CHANGED** 11/03/09 DJT
	PLAYGROUND EQUIPMENT				
	FOR				
	PAID TO				
	SEWARD PARK PLAYGROUND				
	5215 SOUTH ORCAS ST				
	SEATTLE, WA 98118				
	TR TRAN#-XF000034000004 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT	-15000 00	-15000 00		0906000028
	CONTRIBUTION TO CHARITY				**CHANGED** 11/03/09 DJT
	COSTS OF THE HEAT VENT AND AC UNITS				
	FOR				
	PAID TO				
	FAMILY RESOURCE CENTER				
	16225 NE 87TH STE, A-5				
	REDMOND, WA 98052				
	TR TRAN#-XF000034000008 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT	-5000 00	-5000 00		0906000029
	CONTRIBUTION TO CHARITY				**CHANGED** 11/03/09 DJT
	COST OF FOOD FOR FOOD BANK PRGM				
	FOR				
	PAID TO				
	FAMILY WORKS				
	1501 NO 45TH				
	SEATTLE, WA 98103				
	TR TRAN#-XF000034000009 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT	-30000 00	-30000 00		0906000030
	CONTRIBUTION TO CHARITY				**CHANGED** 11/03/09 DJT
	RENOVATION OF YOUR NEW BREMERSTON FACILITY				
	FOR				
	PAID TO				
	GIRL SCOUTS WESTER WASHINGTON				
	601 VALLEY STREET				
	SEATTLE, WA 98109				
	TR TRAN#-XF000034000010 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT	-45000 00	-45000 00		0906000031
	CONTRIBUTION TO CHARITY				**CHANGED** 11/03/09 DJT
	CAPITAL EXPENSES FOR NEW MUSUEM ON EAST BAY				
	FOR				
	PAID TO				
	HANDS ON CHILDRENS MUSEUM				
	106 11TH AVE SW				
	OLYMPIA, WA 98501				
	TR TRAN#-XF000034000011 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT	-5000 00	-5000 00		0906000027
	CONTRIBUTION TO CHARITY				**CHANGED** 11/03/09 DJT
	NEW SHELTER PROJECT				
	FOR				
	PAID TO				
	FAMILY RENEWAL SHELTER				
	6832 PACIFIC AVE				
	TACOMCA, WA 98408				
	TR TRAN#-XF000034000007 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT	-1000 00	-1000 00		0906000033
	CONTRIBUTION TO CHARITY				**CHANGED** 11/03/09 DJT

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	PROGRAM SUPPLIES FOR CHILDREN FOR PAID TO JUMPING MOUSE CHILDREN'S CENTER 1809 SHERIDAN STREET PORT TOWNSEND, WA 98368 TR TRAN#-XF000034000013 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY COST OF NEW DENTAL CHAIR FOR CHILDREN FOR PAID TO LINDQUIST DENTAL CLINIC FOR CHILDREN 130 131ST STREET, SO TACOMA, WA 98444 TR TRAN#-XF000034000014 TR CD=156 REG=0 PORT=INC	-20000 00	-20000 00	0906000034 **CHANGED** 11/03/09 DJT	
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PURCHASE OF SCIENCE OF ART SUPPLIES FOR PAID TO MUSEUM OF GLASS 1801 DOCK STREET TACOMA, WA 98402 TR TRAN#-XF000034000015 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00	0906000035 **CHANGED** 11/03/09 DJT	
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAPITAL EXPENSES FOR RENOVATION OF STUDIO FOR PAID TO PACIFIC BALLROOM DANCE PO BOX 3271 FEDERAL WAY, WA 98063 TR TRAN#-XF000034000016 TR CD=156 REG=0 PORT=INC	-5000 00	-5000 00	0906000036 **CHANGED** 11/03/09 DJT	
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PURCHASE OF EQUIPMENT FOR PAID TO HOPE SPARKS 6424 NORTH 9TH STREET TACOMA, WA 98406 TR TRAN#-XF000034000012 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	0906000032 **CHANGED** 11/03/09 DJT	
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PURCHASE OF CAMERAS AND SUPPLIES FOR PAID TO YOUTH IN FOCUS 2100 24TH AVE, S STE 310 SEATTLE, WA 98144 TR TRAN#-XF000034000022 TR CD=156 REG=0 PORT=INC	-5000 00	-5000 00	0906000042 **CHANGED** 11/03/09 DJT	
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPSHIP FOR PAID TO AMERICAN DIABETES ASSOCIATION 1730 MINOR AVE, STE 920 SEATTLE, WA 98101 TR TRAN#-XF000034000023 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	0906000043 **CHANGED** 11/03/09 DJT	
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPSHIP FOR PAID TO ARTHRITIS FOUNDATION 3876 BRIDGE WAY NO #300 SEATTLE, WA 98103 TR TRAN#-XF000034000024 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	0906000044 **CHANGED** 11/03/09 DJT	
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPSHIP FOR PAID TO BLUE SKIES FOR CHILDREN 1901 NO STATE ST, STE B BELLINGHAM, WA 98225 TR TRAN#-XF000034000025 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	0906000045 **CHANGED** 11/03/09 DJT	
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPSHIP	-2000 00	-2000 00	0906000046 **CHANGED** 11/03/09 DJT	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

FOR PAID TO	CAMP ARNOLD 111 QUEEN AVE, N STE 300 PO BOX 9219 SEATTLE, WA 98109	TR TRAN#	XF000034000026	TR CD=156	REG=0	PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PURCHASE OF ART SUPPLIES FOR YOUTH PRGRMS FOR PAID TO						-4000 00	-4000 00	0906000037	**CHANGED** 11/03/09 DJT
	PRATT FINE ARTS CENTER 1902 S MAIN STREET SEATTLE, WA 98144	TR TRAN#	XF000034000017	TR CD=156	REG=0	PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY COST OF VIDEO AND COMPUTER BASED EQUIPMENT FOR PAID TO						-2000 00	-2000 00	0906000038	**CHANGED** 11/03/09 DJT
	REEL GRRLS 1409 21ST AVE SEATTLE, WA 98122	TR TRAN#	XF000034000018	TR CD=156	REG=0	PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY YELLOW SWING PROGRAM FOR PAID TO						-2000 00	-2000 00	0906000039	**CHANGED** 11/03/09 DJT
	SEATTLE PARKS FOUNDATION 860 TERRY AVE NO SEATTLE, WA 98109	TR TRAN#	XF000034000019	TR CD=156	REG=0	PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PURCHASE OF ATHLETIC SHOES FOR ATHLETES FOR PAID TO						-5000 00	-5000 00	0906000040	**CHANGED** 11/03/09 DJT
	SPECIAL OLYMPICS WASHINGTON 2150 N 107TH ST, STE 220 SEATTLE, WA 98133	TR TRAN#	XF000034000020	TR CD=156	REG=0	PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PHASE 1 JACOB'S WELL PROJECT FOR PAID TO						-25000 00	-25000 00	0906000041	**CHANGED** 11/03/09 DJT
	VISION HOUSE PO BOX 2951 RENTON, WA 98056	TR TRAN#	XF000034000021	TR CD=156	REG=0	PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPSHIP FOR PAID TO						-2000 00	-2000 00	0906000047	**CHANGED** 11/03/09 DJT
	CRISTA MINISTRIES 19303 FREMONT AVE, N SEATTLE, WA 98133	TR TRAN#	XF000034000027	TR CD=156	REG=0	PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPSHIP FOR PAID TO						-2000 00	-2000 00	0906000048	**CHANGED** 11/03/09 DJT
	CROHNS & COLITIS FOUNDATION 9 LAKE BELLEVUE DR, STE 203 BELLEVUE, WA 98005	TR TRAN#	XF000034000028	TR CD=156	REG=0	PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPSHIP FOR PAID TO						-2000 00	-2000 00	0906000049	**CHANGED** 11/03/09 DJT
	EASTER SEALS WASHINGTON 220 W MERCER, 120-W SEATTLE, WA 98119	TR TRAN#	XF000034000029	TR CD=156	REG=0	PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPSHIP						-2000 00	-2000 00	0906000050	**CHANGED** 11/03/09 DJT

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR PAID TO MUSCULAR DYSTROPHY ASSOCIATION 701 DEXTER AVENUE, N #106 SEATTLE, WA 98109 TR TRAN#-XF000034000030 TR CD=156 REG=0 PORT=INC				
06/08/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPERSHIP FOR PAID TO NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDRO WOOLLEY, WA 98284 TR TRAN#-XF000034000031 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 11/03/09 DJT	0906000051
06/08/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPERSHIP FOR PAID TO NORTHWEST BURN FOUNDATION 1515 NW 52ND, STE A SEATTLE, WA 98107 TR TRAN#-XF000034000032 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 11/03/09 DJT	0906000052
06/08/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPERSHIP FOR PAID TO OLYMPIC PARK INSTITUTE 111 BARNES POINT ROAD PORT ANGELES, WA 98363 TR TRAN#-XF000034000033 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 11/03/09 DJT	0906000053
06/08/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPERSHIP FOR PAID TO PASSAGES NORTHWEST 139 23RD AVE, S SEATTLE, WA 98144 TR TRAN#-XF000034000034 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 11/03/09 DJT	0906000054
06/08/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPERSHIP FOR PAID TO PRIME TIME INC 6 SOUTH 2ND STREET, STE 802 YAKIMA, WA 98901 TR TRAN#-XF000034000035 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 11/03/09 DJT	0906000055
06/08/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPERSHIP FOR PAID TO SEATTLE AUDUBON SOCIETY 8050 35TH AVE, NE SEATTLE, WA 98115 TR TRAN#-XF000034000036 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 11/03/09 DJT	0906000056
06/08/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPERSHIP FOR PAID TO SEATTLE OPERA 1020 JOHN STREET PO BOX 9248 SEATTLE, WA 98109 TR TRAN#-XF000034000037 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 11/03/09 DJT	0906000057
06/08/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPERSHIP FOR PAID TO SICKLE CELL CAMP C/O MARY BRIDGE HOSPITAL PO BOX 5229, MS/1220-2-PSY TACOMA, WA 98415 TR TRAN#-XF000034000038 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 11/03/09 DJT	0906000058
06/08/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY	-2000 00	-2000 00	**CHANGED** 11/03/09 DJT	0906000059

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	CAMPERSHIP FOR PAID TO SUNSHINE PHYSICALLY CHALLENGED FDN PO BOX 4217 FEDERAL WAY, WA 98003				
	TR TRAN#-XF000034000039 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPERSHIP FOR PAID TO TREEHOUSE 2100 24TH AVE SO, STE 200 SEATTLE, WA 98144	-5000 00	-5000 00		0906000061 **CHANGED** 11/03/09 DJT
	TR TRAN#-XF000034000041 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUPPORT OF THE MIRACLE EVENT FOR PAID TO SEATTLE URBAN ACADEMY 19303 FREMONT AVE N, MS 15 SEATTLE, WA 98133	-500 00	-500 00		0906000062 **CHANGED** 11/03/09 DJT
	TR TRAN#-XF000034000043 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY WISH LIST FOR BOOKS & MISC ITEMS FOR PAID TO NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDRO WOOLLEY, WA 98284	-2500 00	-2500 00		0906000063 **CHANGED** 11/03/09 DJT
	TR TRAN#-XF000034000044 TR CD=156 REG=0 PORT=INC				
06/08/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPERSHIP FOR PAID TO TAPROOT THEATRE P O BOX 30946 SEATTLE, WA 98113	-2000 00	-2000 00		0906000060 **CHANGED** 11/03/09 DJT
	TR TRAN#-XF000034000040 TR CD=156 REG=0 PORT=INC				
06/16/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY DONATION FROM BONNIE MCEACHERN FOR PAID TO COTTAGE LAKE PRESBYTERIAN CHURCH PO BOX 950 WOODINVILLE, WA 98072	-500 00	-500 00		0906000098 **CHANGED** 11/03/09 DJT
	TR TRAN#-XF000074000046 TR CD=156 REG=0 PORT=INC				
06/16/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY DONATION FROM BONNIE MCEACHERN FOR PAID TO CAMPBELL FARM 2527 CAMPBELL ROAD WAPATO, WA 98951	-500 00	-500 00		0906000099 **CHANGED** 11/03/09 DJT
	TR TRAN#-XF000074000047 TR CD=156 REG=0 PORT=INC				
07/24/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAMPERSHIP FOR PAID TO PORT TOWNSEND MARINE SCIENCE CENTER 532 BATTERY WAY PORT TOWNSEND, WA 98368	-2000 00	-2000 00		0907000049 **CHANGED** 11/03/09 DJT
	TR TRAN#-XF000099000037 TR CD=156 REG=0 PORT=INC				
08/03/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY GENERAL SCHOLARSHIP FUND REISSUE OF CHECK #2607891 PAYABLE ON 8/22/06 FOR PAID TO QUEEN ANNE HIGH SCHOOL ALUMNI ASSOC PO BOX 9128 SEATTLE, WA 98109-0128	-4000 00	-4000 00		0908000005 **CHANGED** 11/03/09 DJT
	TR TRAN#-XF000001000006 TR CD=156 REG=0 PORT=INC				
08/03/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY	-15000 00		-15000 00	0908000006 **CHANGED** 11/03/09 DJT

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PREP 7204 ADMN 406 INV 176

UNION BANK, N A
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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

GENERAL SCHOLARSHIP FUND
REISSUE OF CHECK #2608072 PAYABLE ON 8/24/06
FOR
PAID TO

QUEEN ANNE HIGH SCHOOL ALUMNI ASSOC
PO BOX 9128
SEATTLE, WA 98109-0128

TR TRAN# = XF000001000008 TR CD=156 REG=0 PORT=PRIN

08/27/09 CASH DISBURSEMENT
CONTRIBUTION TO CHARITY
SUPPORT
FOR
PAID TO

HIGHLINE YMCA
17874 DES MOINES MEMORIAL DRIVE
BURIEN, WA 98148

TR TRAN# = XF000088000021 TR CD=156 REG=0 PORT=PRIN

-4000 00

-4000 00 0908000050
CHANGED 11/03/09 DJT

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-598000 00

-568000 00

-30000 00