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Return of Private Foundation

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

6 Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation SCAN DESIGN FOUNDATION		A Employer identification number 68-0537904
	Number and street (or P.O. box number if mail is not delivered to street address) 800 FIFTH AVENUE		B Telephone number 206.892.2092
	Room/suite 4000		
	City or town, state, and ZIP code SEATTLE, WA 98104-3180		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 36,594,377.		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) HYBRID	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		38,151.	21,598.		STATEMENT 1
4 Dividends and interest from securities		679,956.	679,956.		STATEMENT 2
5a Gross rents		1,066,813.	1,066,813.		STATEMENT 3
b Net rental income or (loss) 607,894.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		-851,386.			
b Gross sales price for all assets on line 6a 4,500,801.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		933,534.	1,768,367.		
13 Compensation of officers, directors, trustees, etc.		314,333.	153,633.		160,700.
14 Other employee salaries and wages		93,840.	14,076.		79,764.
15 Pension plans; employee benefits					
16a Legal fees STMT 5		469.	0.		469.
b Accounting fees STMT 6		11,079.	8,843.		2,236.
c Other professional fees STMT 7		51,928.	50,315.		1,613.
17 Interest		170,631.	170,631.		0.
18 Taxes STMT 8		28,681.	14,873.		12,294.
19 Depreciation and depletion		261,208.	261,208.		
20 Occupancy		11,153.	1,673.		9,481.
21 Travel, conferences, and meetings		6,437.	644.		5,793.
22 Printing and publications					
23 Other expenses STMT 9		35,483.	29,659.		5,824.
24 Total operating and administrative expenses. Add lines 13 through 23		985,242.	705,555.		278,174.
25 Contributions, gifts, grants paid		1,699,556.			1,699,556.
26 Total expenses and disbursements. Add lines 24 and 25		2,684,798.	705,555.		1,977,730.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,751,264.			
b Net investment income (if negative, enter -0-)			1,062,812.		
c Adjusted net income (if negative, enter -0-)				N/A	

**SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN**

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	123,668.	68,161.	68,161.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable STMT 11 ▶ 600,000.			
	Less: allowance for doubtful accounts ▶	600,000.	600,000.	600,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	27,973.	27,764.	27,764.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 12	26,398,081.	24,322,908.	24,322,908.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶ 13,584,861.			
	Less: accumulated depreciation STMT 13 ▶ 2,009,317.	11,836,752.	11,575,544.	11,575,544.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	38,986,474.	36,594,377.	36,594,377.
	17 Accounts payable and accrued expenses		868.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable STMT 14	2,619,573.	2,465,503.	
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,619,573.	2,466,371.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	36,366,901.	34,128,006.	
	30 Total net assets or fund balances	36,366,901.	34,128,006.	
	31 Total liabilities and net assets/fund balances	38,986,474.	36,594,377.	

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	36,366,901.
2 Enter amount from Part I, line 27a	2	-1,751,264.
3 Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN/LOSS	3	5,612,369.
4 Add lines 1, 2, and 3	4	40,228,006.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	6,100,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,128,006.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 4,500,801.		5,352,187.	-851,386.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-851,386.

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	-851,386.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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))
2008	2,400,931.	45,065,887.	.053276
2007	596,938.	48,887,175.	.012211
2006	403,743.	9,102,160.	.044357
2005	260,644.	7,467,924.	.034902
2004	70,000.	5,279,373.	.013259

2 Total of line 1, column (d)	2	.158005
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	.031601
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	40,033,036.
5 Multiply line 4 by line 3	5	1,265,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,628.
7 Add lines 5 and 6	7	1,275,712.
8 Enter qualifying distributions from Part XII, line 4	8	1,977,730.

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.

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ▶ SCANDESIGNFOUNDATION.ORG	13	X	
14	The books are in care of ▶ MARK T. SCHLECK Telephone no. ▶ 206.892.2092 Located at ▶ 800 FIFTH AVENUE, SUITE 4000, SEATTLE, WA ZIP+4 ▶ 98104-3180			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	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 2009?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ Yes ☒ No

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** ☐ Yes ☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK T. SCHLECK	PRESIDENT			
800 FIFTH AVENUE, SUITE 4000				
SEATTLE, WA 981013180	40.00	258,333.	6,000.	0.
ROBERT THOMPSON	SEC/TREAS/DIRECTOR			
800 FIFTH AVENUE, SUITE 4000				
SEATTLE, WA 981013180	2.00	20,000.	0.	0.
TAGE KRISTENSEN	DIRECTOR			
800 FIFTH AVENUE, SUITE 4000				
SEATTLE, WA 981013180	1.00	15,000.	0.	0.
ROB HARRIS	DIRECTOR			
800 FIFTH AVENUE, SUITE 4000				
SEATTLE, WA 981013180	1.00	15,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY DELORME (SPOUSE M. SCHLECK-PRES)	OFF MGR/ACCT			
800 FIFTH AVE, #4000, SEATTLE, WA 981	30.00	87,840.	6,000.	0.

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	22,257,842.
b Average of monthly cash balances	1b	75,337.
c Fair market value of all other assets	1c	20,775,000.
d Total (add lines 1a, b, and c)	1d	43,108,179.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	2,465,503.
3 Subtract line 2 from line 1d	3	40,642,676.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	609,640.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,033,036.
6 Minimum investment return. Enter 5% of line 5	6	2,001,652.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	2,001,652.
2a Tax on investment income for 2009 from Part VI, line 5	2a	10,628.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,628.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,991,024.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,991,024.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,991,024.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,977,730.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,977,730.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,628.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,967,102.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,991,024.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,670,969.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,977,730.				
a Applied to 2008, but not more than line 2a			1,670,969.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				306,761.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,684,263.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

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

923611 02-02-10

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	WADDELL & REED		VARIOUS	/ /09
b	WADDELL & REED		VARIOUS	/ /09
c	SCHWAB GREEN		VARIOUS	/ /09
d	SCHWAB GREEN		VARIOUS	/ /09
e	BERNSTEIN		VARIOUS	/ /09
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,143,452.		1,091,927.	51,525.
b 589,120.		619,536.	-30,416.
c 1,662.		1,601.	61.
d 381,672.		539,547.	-157,875.
e 2,382,436.		3,099,576.	-717,140.
f 2,459.			2,459.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			51,525.
b			-30,416.
c			61.
d			-157,875.
e			-717,140.
f			2,459.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-851,386.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
BERNSTEIN GLOBAL WEALTH MANAGEMENT	83.
RAGEN MACKENZIE	73.
SCAN DESIGN SHAREHOLDER NOTES	21,442.
WADDELL & REED MUNI BOND INTEREST	16,553.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	38,151.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AIG SETTLEMENT	403.	0.	403.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	234,565.	0.	234,565.
RAGEN MACKENZIE	38,408.	0.	38,408.
SCHWAB	253,955.	0.	253,955.
WADDELL & REED	155,084.	2,459.	152,625.
TOTAL TO FM 990-PF, PART I, LN 4	682,415.	2,459.	679,956.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL STORE BUILDING, BEAVERTON, OR	1	193,600.
COMMERCIAL WAREHOUSE, BELLEVUE, WA	2	174,625.
COMMERCIAL STORE BUILDING, EUGENE, OR	3	97,350.
COMMERCIAL WAREHOUSE, EUGENE, OR	4	26,675.
COMMERCIAL STORE BUILDING, GRESHAM, OR	5	88,550.
COMMERCIAL STORE BUILDING, LYNNWOOD, WA	6	345,763.
COMMERCIAL STORE BUILDING, MEDFORD, OR	7	140,250.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,066,813.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION			40,337.	
INSURANCE			27,080.	
- SUBTOTAL -		1		67,417.
DEPRECIATION			45,410.	
- SUBTOTAL -		2		45,410.
DEPRECIATION			21,322.	
- SUBTOTAL -		3		21,322.
DEPRECIATION			4,623.	
- SUBTOTAL -		4		4,623.
DEPRECIATION			21,213.	
INTEREST			16,719.	
- SUBTOTAL -		5		37,932.
DEPRECIATION			104,341.	
INTEREST			153,912.	
- SUBTOTAL -		6		258,253.
DEPRECIATION			23,962.	
- SUBTOTAL -		7		23,962.
TOTAL RENTAL EXPENSES				458,919.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				607,894.

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	469.	0.		469.
TO FM 990-PF, PG 1, LN 16A	469.	0.		469.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	11,079.	8,843.		2,236.	
TO FORM 990-PF, PG 1, LN 16B	11,079.	8,843.		2,236.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	49,777.	49,777.		0.	
BOARD D & O INSURANCE	2,151.	538.		1,613.	
TO FORM 990-PF, PG 1, LN 16C	51,928.	50,315.		1,613.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	18,516.	7,210.		11,306.	
EXCISE TAX & PENALTIES	1,514.	0.		0.	
FOREIGN TAX WITHHELD	7,651.	7,651.		0.	
HOSTED EVENTS	988.	0.		988.	
WIRE FEE	12.	12.		0.	
TO FORM 990-PF, PG 1, LN 18	28,681.	14,873.		12,294.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	4,785.	1,914.		2,871.
ORGANIZATION DEVELOPMENT	1,788.	447.		1,341.
TRAVEL TO RENTAL PROPERTY	218.	218.		0.
GRANT DEVELOPMENT/MANAGEMENT	1,612.	0.		1,612.
INSURANCE	27,080.	27,080.		0.
TO FORM 990-PF, PG 1, LN 23	35,483.	29,659.		5,824.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
ADJUST TO END OF THE YEAR MARKET VALUE FOR SCAN DESIGN CORPORATION STOCK	6,100,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,100,000.

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 11

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
SCAN DESIGN FURNITURE, INC	IN FULL AT MATURITY	7.50%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
11/07/07	06/07/08	400,000.	CASH	0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
NONE	WORKING CAPITAL

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
FOUNDATION OWNS 100% OF STOCK	400,000.	0.	0.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
SCAN DESIGN FURNITURE, INC	IN FULL AT MATURITY	7.50%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
12/28/07	06/28/08	200,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
NONE	

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
FOUNDATION OWNS 100% OF STOCK	200,000.	0.	0.

TOTAL TO FORM 990-PF, PART II, LINE 7	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
	600,000.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WF STD & POORS DEP RCPTS SERIES 1	976,405.	976,405.
WADDELL & REED SEE ATTACHED STATEMETN	6,879,628.	6,879,628.
WF IVY GLOBAL NATURAL RESOURCES	1,008,268.	1,008,268.
WF IVY FD MTG SECS FD CL A	108,699.	108,699.
BERNSTEIN SEE ATTACHED SCHEDULE	7,141,225.	7,141,225.
SCHWAB GREEN SEE ATTACHED SCHEDULE	7,590,852.	7,590,852.
WF - ISHARES TRUST MSCI EAFE INDEX FUND	440,584.	440,584.
RAGEN INVESTMENT CASH	15,653.	15,653.
WF IVY FD CUNDILL GLOBAL VALUE FD A	156,649.	156,649.
WF DIVIDEND RECEIVABLE	4,945.	4,945.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,322,908.	24,322,908.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BEAVERTON BUILDINGS	1,573,156.	310,985.	1,262,171.
BEAVERTON LAND	596,844.	0.	596,844.
BELLEVUE WAREHOUSE	1,770,988.	350,093.	1,420,895.
BELLEVUE LAND	619,012.	0.	619,012.
EUGENE STORE BUILDING	815,593.	161,231.	654,362.
EUGENE LAND	154,407.	0.	154,407.
EUGENE HEATING & AC SYSTEM	15,965.	1,313.	14,652.
EUGENE WAREHOUSE	180,303.	35,642.	144,661.
LAND	94,697.	0.	94,697.
GRESHAM STORE BUILDING	827,307.	163,544.	663,763.
GRESHAM LAND	182,693.	0.	182,693.
LYNNWOOD STORE BUILDING	4,069,291.	804,431.	3,264,860.
LYNNWOOD LAND	1,230,709.	0.	1,230,709.
MEDFORD STORE BUILDING	911,447.	180,179.	731,268.
MEDFORD LAND	508,553.	0.	508,553.
AIR CONDITIONING	23,100.	1,899.	21,201.
LOAN FEES CAPITALIZED	10,796.	0.	10,796.
TOTAL TO FM 990-PF, PART II, LN 11	13,584,861.	2,009,317.	11,575,544.

FORM 990-PF	MORTGAGES PAYABLE	STATEMENT 14
DESCRIPTION		BALANCE DUE
US BANK		2,214,301.
US BANK		251,202.
TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B		2,465,503.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 15	
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016	NONE DANISH INTERN PROGRAM	OTHER PUBLIC CHARITY	22,000.
AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016	NONE 2010 FELLOWSHIP PROGRAM	OTHER PUBLIC CHARITY	25,000.
ATWORK! 1935 152ND PLACE NE BELLEVUE, WA 98007	NONE GENERAL OPERATIONS	OTHER PUBLIC CHARITY	60,000.
HENRY GALLERY FOUNDATION UNIVERSITY OF WASHINGTON SEATTLE, WA 98105	NONE JEPPE HEIN EXHIBIT SUPPORT	OTHER PUBLIC CHARITY	5,800.
INTERNATIONAL ASSOCIATION FOR THE STUDY OF PAIN 111 QUEEN AVE N SUITE 501 SEATTLE, WA 98109	NONE RESEARCH GRANTS AND TRAINEE FELLOWSHIPS	OTHER PUBLIC CHARITY	340,000.
INTERNATIONAL SUSTAINABILITY INSTITUTE 1921 1ST AVENUE SEATTLE, WA 981011027	NONE NEIGHBORHOODS ALIVE	OTHER PUBLIC CHARITY	13,000.

INTERNATIONAL SUSTAINABILITY INSTITUTE 1921 1ST AVENUE SEATTLE, WA 981011027	NONE SCANDINAVIAN STUDIES TRIP SCHOLARSHIPS	OTHER PUBLIC CHARITY	13,500.
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117	NONE GENERAL OPERATIONS AND VARIOUS PROGRAMS	OTHER PUBLIC CHARITY	16,062.
NORTHWEST DANISH FOUNDATION 1833 N 105TH ST, STE 203 SEATTLE, WA 98133	NONE GENERAL OPERATIONS	OTHER PUBLIC CHARITY	3,656.
NORTHWEST DANISH FOUNDATION 1833 N 105TH ST, STE 203 SEATTLE, WA 98133	NONE HIMMELBJERGET CAMP CULTURAL CONFERENCE	OTHER PUBLIC CHARITY	7,500.
PACIFIC NORTHWEST BALLET 301 MERCER STREET SEATTLE, WA 98109	NONE STUDENT EXCHANGE PROGRAM	OTHER PUBLIC CHARITY	26,250.
PORTLAND STATE UNIVERSITY PO BOX 751 PORTLAND, OR 97207	NONE SCHOLARSHIPS	OTHER PUBLIC CHARITY	20,150.
REBILD NATIONAL PARK SOCIETY, INC 890 NORTH SAGE CIRCLE PLEASANT GROVE, UT 84062	NONE 2010 4TH OF JULY CELEBRATION	OTHER PUBLIC CHARITY	30,000.
NORTHWEST DANISH ASSOCIATION 1833 N 105TH ST. STE 203 SEATTLE, WA 98133	NONE CULTURAL PROGRAM GRANTS	OTHER PUBLIC CHARITY	12,248.
THE DANISH IMMIGRANT MUSEUM PO BOX 470 ELK HORN, IA 51531	NONE STUDENT EXCHANGE PROGRAM	OTHER PUBLIC CHARITY	25,400.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE UW CENTER FOR PAIN	OTHER PUBLIC CHARITY	135,000.

UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE 2010-2011 TRAVEL STUDY/MASTER STUDIO GRANTS	OTHER PUBLIC CHARITY	221,320.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE 2010 2ND YEAR FELLOWSHIP PROGRAM	OTHER PUBLIC CHARITY	135,000.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE US SCAN STUDIES FELLOWSHIP PROGRAMS	OTHER PUBLIC CHARITY	257,692.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE GEHL INTERN PROGRAM	OTHER PUBLIC CHARITY	77,500.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE HIT LAB PROGRAM	OTHER PUBLIC CHARITY	50,000.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE OTHER PROGRAMS	OTHER PUBLIC CHARITY	65,550.
PORTLAND STATE UNIVERSITY PO BOX 751 PORTLAND, OR 97207	NONE DANISH LITERATURE AND CULTURE CLASSES	OTHER PUBLIC CHARITY	25,500.
ROYAL DANISH CONSULATE 6204 EAST MERCER WAY MERCER ISLAND, WA 98040	NONE DREAMS ON WHEELS	FOREIGN EMBASSY	3,000.
UNIVERSITY OF WISCONSIN BOARD OF REGENTS 1220 LINDEN DRIVE MADISON, WI 53706	NONE DANISH LITERATURE CLASSES	OTHER PUBLIC CHARITY	11,428.
SEATTLE GREAT CITY INITIATIVE PO BOX 599 SEATTLE, WA 98111	NONE GENERAL OPERATIONS	OTHER PUBLIC CHARITY	1,000.

UMBRELLA	NONE	OTHER	17,000.
820 SW 2ND AVE PORTLAND, OR	DREAMS ON WHEELS	PUBLIC	
98204		CHARITY	
UNIVERSITY OF WISCONSIN	NONE	OTHER	79,000.
FOUNDATION	FELLOWSHIPS	PUBLIC	
PO BOX 8860 MADISON, WI		CHARITY	
53708-8860			
TOTAL TO FORM 990-PF, PART XV, LINE 3A			1,699,556.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS		STATEMENT	1
SOURCE		AMOUNT	
BERNSTEIN GLOBAL WEALTH MANAGEMENT		83.	
RAGEN MACKENZIE		73.	
SCAN DESIGN SHAREHOLDER NOTES		21,442.	
WADDELL & REED MUNI BOND INTEREST		16,553.	
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A		38,151.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AIG SETTLEMENT	403.	0.	403.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	234,565.	0.	234,565.
RAGEN MACKENZIE	38,408.	0.	38,408.
SCHWAB	253,955.	0.	253,955.
WADDELL & REED	155,084.	2,459.	152,625.
TOTAL TO FM 990-PF, PART I, LN 4	682,415.	2,459.	679,956.

FORM 990-PF RENTAL INCOME		STATEMENT	3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
COMMERCIAL STORE BUILDING, BEAVERTON, OR	1	193,600.	
COMMERCIAL WAREHOUSE, BELLEVUE, WA	2	174,625.	
COMMERCIAL STORE BUILDING, EUGENE, OR	3	97,350.	
COMMERCIAL WAREHOUSE, EUGENE, OR	4	26,675.	
COMMERCIAL STORE BUILDING, GRESHAM, OR	5	88,550.	
COMMERCIAL STORE BUILDING, LYNNWOOD, WA	6	345,763.	
COMMERCIAL STORE BUILDING, MEDFORD, OR	7	140,250.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,066,813.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION			40,337.	
INSURANCE			27,080.	
- SUBTOTAL -		1		67,417.
DEPRECIATION			45,410.	
- SUBTOTAL -		2		45,410.
DEPRECIATION			21,322.	
- SUBTOTAL -		3		21,322.
DEPRECIATION			4,623.	
- SUBTOTAL -		4		4,623.
DEPRECIATION			21,213.	
INTEREST			16,719.	
- SUBTOTAL -		5		37,932.
DEPRECIATION			104,341.	
INTEREST			153,912.	
- SUBTOTAL -		6		258,253.
DEPRECIATION			23,962.	
- SUBTOTAL -		7		23,962.
TOTAL RENTAL EXPENSES				458,919.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				607,894.

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	469.	0.		469.
TO FM 990-PF, PG 1, LN 16A	469.	0.		469.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,079.	8,843.		2,236.
TO FORM 990-PF, PG 1, LN 16B	11,079.	8,843.		2,236.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	49,777.	49,777.		0.
BOARD D & O INSURANCE	2,151.	538.		1,613.
TO FORM 990-PF, PG 1, LN 16C	51,928.	50,315.		1,613.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	18,516.	7,210.		11,306.
EXCISE TAX & PENALTIES	1,514.	0.		0.
FOREIGN TAX WITHHELD	7,651.	7,651.		0.
HOSTED EVENTS	988.	0.		988.
WIRE FEE	12.	12.		0.
TO FORM 990-PF, PG 1, LN 18	28,681.	14,873.		12,294.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	4,785.	1,914.		2,871.
ORGANIZATION DEVELOPMENT	1,788.	447.		1,341.
TRAVEL TO RENTAL PROPERTY	218.	218.		0.
GRANT DEVELOPMENT/MANAGEMENT	1,612.	0.		1,612.
INSURANCE	27,080.	27,080.		0.
TO FORM 990-PF, PG 1, LN 23	35,483.	29,659.		5,824.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
ADJUST TO END OF THE YEAR MARKET VALUE FOR SCAN DESIGN CORPORATION STOCK	6,100,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,100,000.

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 11

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
SCAN DESIGN FURNITURE, INC			IN FULL AT MATURITY	7.50%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
11/07/07	06/07/08	400,000.	CASH	0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
NONE		WORKING CAPITAL			
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
FOUNDATION OWNS 100% OF STOCK			400,000.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
SCAN DESIGN FURNITURE, INC			IN FULL AT MATURITY	7.50%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
12/28/07	06/28/08	200,000.		0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
NONE					
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
FOUNDATION OWNS 100% OF STOCK			200,000.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 7			600,000.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WF STD & POORS DEP RCPTS SERIES 1	976,405.	976,405.
WADDELL & REED SEE ATTACHED STATEMETN	6,879,628.	6,879,628.
WF IVY GLOBAL NATURAL RESOURCES	1,008,268.	1,008,268.
WF IVY FD MTG SECS FD CL A	108,699.	108,699.
BERNSTEIN SEE ATTACHED SCHEDULE	7,141,225.	7,141,225.
SCHWAB GREEN SEE ATTACHED SCHEDULE	7,590,852.	7,590,852.
WF - ISHARES TRUST MSCI EAFE INDEX FUND	440,584.	440,584.
RAGEN INVESTMENT CASH	15,653.	15,653.
WF IVY FD CUNDILL GLOBAL VALUE FD A	156,649.	156,649.
WF DIVIDEND RECEIVABLE	4,945.	4,945.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,322,908.	24,322,908.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BEAVERTON BUILDINGS	1,573,156.	310,985.	1,262,171.
BEAVERTON LAND	596,844.	0.	596,844.
BELLEVUE WAREHOUSE	1,770,988.	350,093.	1,420,895.
BELLEVUE LAND	619,012.	0.	619,012.
EUGENE STORE BUILDING	815,593.	161,231.	654,362.
EUGENE LAND	154,407.	0.	154,407.
EUGENE HEATING & AC SYSTEM	15,965.	1,313.	14,652.
EUGENE WAREHOUSE	180,303.	35,642.	144,661.
LAND	94,697.	0.	94,697.
GRESHAM STORE BUILDING	827,307.	163,544.	663,763.
GRESHAM LAND	182,693.	0.	182,693.
LYNNWOOD STORE BUILDING	4,069,291.	804,431.	3,264,860.
LYNNWOOD LAND	1,230,709.	0.	1,230,709.
MEDFORD STORE BUILDING	911,447.	180,179.	731,268.
MEDFORD LAND	508,553.	0.	508,553.
AIR CONDITIONING	23,100.	1,899.	21,201.
LOAN FEES CAPITALIZED	10,796.	0.	10,796.
TOTAL TO FM 990-PF, PART II, LN 11	13,584,861.	2,009,317.	11,575,544.

FORM 990-PF	MORTGAGES PAYABLE	STATEMENT 14
DESCRIPTION		BALANCE DUE
US BANK		2,214,301.
US BANK		251,202.
TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B		2,465,503.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	15
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016	NONE DANISH INTERN PROGRAM	OTHER PUBLIC CHARITY	22,000.
AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016	NONE 2010 FELLOWSHIP PROGRAM	OTHER PUBLIC CHARITY	25,000.
ATWORK! 1935 152ND PLACE NE BELLEVUE, WA 98007	NONE GENERAL OPERATIONS	OTHER PUBLIC CHARITY	60,000.
HENRY GALLERY FOUNDATION UNIVERSITY OF WASHINGTON SEATTLE, WA 98105	NONE JEPPE HEIN EXHIBIT SUPPORT	OTHER PUBLIC CHARITY	5,800.
INTERNATIONAL ASSOCIATION FOR THE STUDY OF PAIN 111 QUEEN AVE N SUITE 501 SEATTLE, WA 98109	NONE RESEARCH GRANTS AND TRAINEE FELLOWSHIPS	OTHER PUBLIC CHARITY	340,000.
INTERNATIONAL SUSTAINABILITY INSTITUTE 1921 1ST AVENUE SEATTLE, WA 981011027	NONE NEIGHBORHOODS ALIVE	OTHER PUBLIC CHARITY	13,000.

INTERNATIONAL SUSTAINABILITY INSTITUTE 1921 1ST AVENUE SEATTLE, WA 981011027	NONE SCANDINAVIAN STUDIES TRIP SCHOLARSHIPS	OTHER PUBLIC CHARITY	13,500.
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117	NONE GENERAL OPERATIONS AND VARIOUS PROGRAMS	OTHER PUBLIC CHARITY	16,062.
NORTHWEST DANISH FOUNDATION 1833 N 105TH ST, STE 203 SEATTLE, WA 98133	NONE GENERAL OPERATIONS	OTHER PUBLIC CHARITY	3,656.
NORTHWEST DANISH FOUNDATION 1833 N 105TH ST, STE 203 SEATTLE, WA 98133	NONE HIMMELBJERGET CAMP CULTURAL CONFERENCE	OTHER PUBLIC CHARITY	7,500.
PACIFIC NORTHWEST BALLET 301 MERCER STREET SEATTLE, WA 98109	NONE STUDENT EXCHANGE PROGRAM	OTHER PUBLIC CHARITY	26,250.
PORTLAND STATE UNIVERSITY PO BOX 751 PORTLAND, OR 97207	NONE SCHOLARSHIPS	OTHER PUBLIC CHARITY	20,150.
REBILD NATIONAL PARK SOCIETY, INC 890 NORTH SAGE CIRCLE PLEASANT GROVE, UT 84062	NONE 2010 4TH OF JULY CELEBRATION	OTHER PUBLIC CHARITY	30,000.
NORTHWEST DANISH ASSOCIATION 1833 N 105TH ST. STE 203 SEATTLE, WA 98133	NONE CULTURAL PROGRAM GRANTS	OTHER PUBLIC CHARITY	12,248.
THE DANISH IMMIGRANT MUSEUM PO BOX 470 ELK HORN, IA 51531	NONE STUDENT EXCHANGE PROGRAM	OTHER PUBLIC CHARITY	25,400.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE UW CENTER FOR PAIN	OTHER PUBLIC CHARITY	135,000.

UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE 2010-2011 TRAVEL STUDY/MASTER STUDIO GRANTS	OTHER PUBLIC CHARITY	221,320.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE 2010 2ND YEAR FELLOWSHIP PROGRAM	OTHER PUBLIC CHARITY	135,000.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE US SCAN STUDIES FELLOWSHIP PROGRAMS	OTHER PUBLIC CHARITY	257,692.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE GEHL INTERN PROGRAM	OTHER PUBLIC CHARITY	77,500.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE HIT LAB PROGRAM	OTHER PUBLIC CHARITY	50,000.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 981959504	NONE OTHER PROGRAMS	OTHER PUBLIC CHARITY	65,550.
PORTLAND STATE UNIVERSITY PO BOX 751 PORTLAND, OR 97207	NONE DANISH LITERATURE AND CULTURE CLASSES	OTHER PUBLIC CHARITY	25,500.
ROYAL DANISH CONSULATE 6204 EAST MERCER WAY MERCER ISLAND, WA 98040	NONE DREAMS ON WHEELS	FOREIGN EMBASSY	3,000.
UNIVERSITY OF WISCONSIN BOARD OF REGENTS 1220 LINDEN DRIVE MADISON, WI 53706	NONE DANISH LITERATURE CLASSES	OTHER PUBLIC CHARITY	11,428.
SEATTLE GREAT CITY INITIATIVE PO BOX 599 SEATTLE, WA 98111	NONE GENERAL OPERATIONS	OTHER PUBLIC CHARITY	1,000.

SCAN DESIGN FOUNDATION BY INGER & JENS B

68-0537904

UMBRELLA
820 SW 2ND AVE PORTLAND, OR
98204

NONE
DREAMS ON WHEELS

OTHER
PUBLIC
CHARITY

17,000.

UNIVERSITY OF WISCONSIN
FOUNDATION
PO BOX 8860 MADISON, WI
53708-8860

NONE
FELLOWSHIPS

OTHER
PUBLIC
CHARITY

79,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,699,556.



Scan Design By Inge & Jens Bruun
Foundation
Mark T Schleck / President
800 5th Ave Ste 4000
Seattle WA 98104-3180

Waddell & Reed Fund Families

<i>Asset Class</i> <i>Fund Name (Fund Number)</i>	<i>Ticker</i> <i>Symbol</i>	<i>Market Value</i> <i>on 12/31/2009</i>	<i>Percent of</i> <i>Portfolio</i>
Domestic Equity			
WR Advisors Accumulative A (623)	UNACX	\$205,360.03	
WR Advisors Core Investment A (621)	UNCMX	219,993.16	
WR Advisors Dividend Opportunities A (676)	WDVAX	821,532.05	
WR Advisors Energy A (687)	WEGAX	157,448.90	
WR Advisors Science and Technology A (622)	UNSCX	586,387.71	
Total Domestic Equity		\$1,990,721.85	
International Equity			
Ivy Cundill Global Value A (615)	ICDAX	\$	
Ivy European Opportunities A (614)	IEOAX	\$	
Ivy Pacific Opportunities A (611)	IPOAX	818,604.12	
Total International Equity		\$818,604.12	
Asset Allocation			
WR Advisors Asset Strategy A (684)	UNASX	\$935,366.12	
WR Advisors Continental Income A (627)	UNCIX	753,795.08	
Total Asset Allocation		\$1,689,161.20	
Domestic Fixed Income			
WR Advisors Bond A (624)	UNBDX	\$771,042.11	
WR Advisors High Income A (628)	UNHIX	801,942.30	
Ivy Mortgage Securities A (647)	IYMAX	\$	
WR Advisors Municipal Bond A (760)	UNMBX	\$	
Total Domestic Fixed Income		\$1,572,984.41	
International Fixed Income			
WR Advisors Global Bond A (634)	UNHHX	\$802,873.86	
Total International Fixed Income		\$802,873.86	
Money Market			
WR Advisors Cash Management A (750)	UNCXX	\$5,282.36	
Total Money Market		\$5,282.36	
Total Portfolio Value of Waddell & Reed Fund Families		\$6,879,627.80	



G000019430206

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
SCAN DESIGN FOUNDATION

Account Number
8089-3329

Statement Period
December 1-31, 2009

This Period

Year to Date

Income Summary

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.59	0.00	84.42
Cash Dividends	0.00	90,191.86	0.00	253,873.25
Total Income	0.00	90,192.45	0.00	253,957.67

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	103,040.4300	1.0000	103,040.43	0.01%	1%
Total Money Market Funds [Sweep]			103,040.43		1%
Total Money Market Funds [Sweep]			103,040.43		1%

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds High Cost

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
RUSSELL STRATEGIC BOND CL I SYMBOL: RFCSX	289,318.5120	10.2200	2,956,835.19	39%	10.58	3,033,740.40 ^a	(76,905.21)
Total Bond Funds			2,956,835.19	39%		3,033,740.40	(76,905.21)

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

CTCF2311-001943 7/18/07

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Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds, High Cost

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
RUSSELL EMERGING MARKETS FD CL S SYMBOL: REMSX	12,616 2900	17 7000	223,308 33	3%	16 36	167,181 28 ^a	56,127 05
RUSSELL GLOBAL EQTY FD CL S SYMBOL: RGESX	38,541.1310	7.7800	299,850 00	4%	10 36	398,574 28	(98,724.28)
RUSSELL INTL DEVELOPED MKTS CL I SYMBOL: RINSX	34,248.4190	29.7300	1,018,205 50	13%	42.17	1,379,371 34 ^a	(361,165 84)
RUSSELL REAL ESTATE SECURITIES CL S SYMBOL: RRESX	12,869 2210	30 0400	386,591.40	5%	40 14	483,405 44 ^a	(96,814 04)
RUSSELL U.S. CORE EQTY CL I SYMBOL: REASX	47,049 3680	24 4000	1,148,004 58	15%	33 57	1,496,058 19 ^a	(348,053 61)
RUSSELL U.S. QUANT EQTY CL I SYMBOL: REDSX	44,255.7050	25 8100	1,142,239 75	15%	32 59	1,420,724 02 ^a	(278,484 27)
RUSSELL U.S. SMALL & MID CAP I SYMBOL: REBSX	17,194 9860	18 1900	312,776 80	4%	30 20	485,520 90 ^a	(172,744 10)

Total Equity Funds 4,530,976.36 60%

Total Mutual Funds 7,487,311.55 99%

Money Market Funds 103040.43
8,967,161.5

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

CTCF2311-001943 7/19/078

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SCAN DESIGN BY INGE AND JENS

Account No. *	Period Ending	Last Statement
888-12256	12/31/2009	11/30/2009

* Comprised of the following sub-accounts:
037-70295 037-82219 038-35192

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Fixed Income Taxable					
Intermediate Duration					
184,741 662	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 240	2,445,980 3,211AI	\$0 58	106,781
U.S. Equity					
US Strategic Value					
75	ACE LIMITED	50.400	3,780	\$1 24	93
700	AETNA INC NEW	31.700	22,190	\$0 04	28
500	AK STEEL HOLDING CORP	21.350	10,675	\$0 20	100
750	ALTRIA GROUP INC	19.630	14,723	\$1.36	1,020
375	AMERIPRISE FINL INC	38.820	14,558	\$0.68	255
136	AOL INC	23.280	3,166	\$0.00	0
890	ARCHER-DANIELS-MIDLAND CO	31 310	27,866	\$0.56	498
2,400	AT&T INC	28 030	67,272	\$1.68	4,032
1,400	BANK OF AMERICA CORP	15.060	21,084	\$0.04	56
600	BB&T CORP	25.370	15,222	\$0.60	360
200	BLACK & DECKER CORP	64 830	12,966	\$0.48	96
200	BUNGE LTD	63 830	12,766	\$0 84	168
125	CATERPILLAR INC	56 990	7,124	\$1.68	210
1,100	CBS CORP	14.050	15,455	\$0 20	220
75	CHEVRON CORPORATION	76.990	5,774	\$2 72	204
275	CIMAREX ENERGY CO	52.970	14,567	\$0 24	66
1,200	CONOCOPHILLIPS	51 070	61,284	\$2 00	2,400
700	CONSTELLATION BRANDS INC	15.930	11,151	\$0 00	0
700	CORNING INC	19.310	13,517	\$0 20	140
600	D R HORTON INC	10.870	6,522	\$0 15	90
375	DEAN FOODS CO NEW	18.040	6,765	\$0 00	0
2,000	DELL INC	14.360	28,720	\$0 00	0
450	DEUTSCHE BANK AG	70.910	31,910	\$0.70	314
650	DEVON ENERGY CORPORATION NEW	73.500	47,775	\$0.64	416
1,100	E I DU PONT DE NEMOURS & CO	33.670	37,037	\$1.64	1,804
150	ENSCO INTL LTD	39.940	5,991	\$0 00	0
1,700	FORD MOTOR CO	10.000	17,000	\$0.00	0
250	GARMIN LTD	30.700	7,675	\$0.75	188
1,700	GENERAL ELECTRIC CO	15 130	25,721	\$0.40	680
250	GOLDMAN SACHS GROUP INC	168.840	42,210	\$1.40	350
450	HOME DEPOT INC	28 930	13,019	\$0.90	405
800	INGERSOLL RAND PLC	35 740	28,592	\$0.28	224
325	J C PENNEY CO INC	26 610	8,648	\$0.80	260
750	JPMORGAN CHASE & CO	41.670	31,253	\$0 20	150
350	LIMITED BRANDS INC	19.240	6,734	\$0 60	210
825	LOWES COMPANIES INC	23.390	19,297	\$0 36	297
925	MACYS INC	16 760	15,503	\$0 20	185
600	MASCO CORP	13 810	8,286	\$0 30	180
1,425	MERCK & CO INC	36.540	52,070	\$1 52	2,166
175	METLIFE INC	35.350	6,186	\$0 74	130
650	MORGAN STANLEY	29.600	19,240	\$0.20	130

SCAN DESIGN BY INGE AND JENS

Account No.* 888-12256 **Period Ending** 12/31/2009 **Last Statement** 11/30/2009

* Comprised of the following sub-accounts:
037-70295 037-82219 038-35192

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
2,800	MOTOROLA INC	7.760	21,728	\$0 00	0
3,400	NEWS CORPORATION	13 690	46,546	\$0 12	408
650	NEXEN INC	23 930	15,555	\$0 19	120
1,575	NOKIA CORPORATION	12 850	20,239	\$0 39	619
425	NORTHROP GRUMMAN CORP	55.850	23,736	\$1 72	731
22	NVR INC	710 710	15,636	\$0 00	0
2,800	PFIZER INC	18.190	50,932	\$0 72	2,016
550	PULTE HOMES INC	10.000	5,500	\$0 00	0
1,100	RRI ENERGY INC	5.720	6,292	\$0 00	0
475	SMITHFIELD FOODS INC	15.190	7,215	\$0.00	0
6,900	SPRINT NEXTEL CORPORATION	3.660	25,254	\$0.00	0
125	SPX CORP	54.700	6,838	\$1.00	125
475	STEEL DYNAMICS INC	17 720	8,417	\$0.30	143
850	SUPERVALU INC	12 710	10,804	\$0.70	595
1,200	SYMANTEC CORPORATION	17 890	21,468	\$0 00	0
350	TEXTRON INC	18 810	6,584	\$0 08	28
275	THE TRAVELERS COMPANIES INC	49.860	13,712	\$1 32	363
637	TIME WARNER CABLE INC	41.390	26,365	\$0 00	0
1,220	TIME WARNER INC	29 140	35,551	\$0 75	915
1,400	TYCO ELECTRONICS LTD	24 550	34,370	\$0.64	896
375	UNUM GROUP	19 520	7,320	\$0 33	124
900	US BANCORP DEL	22 510	20,259	\$0.20	180
1,500	VALERO ENERGY CORP NEW	16 750	25,125	\$0.60	900
600	VODAFONE GROUP PLC	23 090	13,854	\$1.29	775
1,300	WELLS FARGO & CO	26.990	35,087	\$0 20	260
325	WESTERN DIGITAL CORP	44 150	14,349	\$0 00	0
800	XL CAPITAL LTD-CL A	18.330	14,664	\$0 40	320
			1,791 AI		
Total US Strategic Value			1,356,485	2.04%	27,643
US Strategic Growth					
350	AIR PRODUCTS & CHEMICALS INC	81.060	28,371	\$1 80	630
400	ALCON INC	164 350	65,740	\$3 65	1,458
150	ANHEUSER-BUSCH INBEV SA	52.030	7,805	\$0.00	0
435	APPLE INC	210 860	91,724	\$0.00	0
400	ARCELORMITTAL SA LUXEMBOURG	45.750	18,300	\$0 64	255
175	BANK NEW YORK MELLON CORP	27 970	4,895	\$0.36	63
375	BANK OF AMERICA CORP	15 060	5,648	\$0 04	15
100	BAXTER INTERNATIONAL INC	58.680	5,868	\$1 16	116
250	BROADCOM CORP	31 450	7,863	\$0 00	0
450	CAMERON INTERNATIONAL	41.800	18,810	\$0 00	0
300	CELGENE CORP	55 680	16,704	\$0.00	0
1,020	CISCO SYSTEMS INC	23 940	24,419	\$0 00	0
75	CME GROUP INC	335 950	25,196	\$4.60	345
400	COMCAST CORP	16 860	6,744	\$0.38	151
275	COOPER INDUSTRIES PLC	42.640	11,726	\$1 00	275
450	COSTCO WHOLESALE CORP-NEW	59.170	26,627	\$0 72	324
200	COVIDIEN PLC	47.890	9,578	\$0 72	144
400	CREDIT SUISSE GROUP	49 160	19,664	\$0 06	24
425	DANAHER CORP	75 200	31,960	\$0 16	68
1,600	EMC CORP-MASS	17 470	27,952	\$0 00	0
100	FEDEX CORP	83 450	8,345	\$0.44	44

SCAN DESIGN BY INGE AND JENS

Account No.*	Period Ending	Last Statement
888-12256	12/31/2009	11/30/2009

* Comprised of the following sub-accounts:
037-70295 037-82219 038-35192

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
225	FRANKLIN RESOURCES INC	105 350	23,704	\$0 88	198
325	FREEMPORT MCMORAN COPPER & GOLD	80.290	26,094	\$0.60	195
100	GENERAL MILLS INC	70 810	7,081	\$1 96	196
1,150	GILEAD SCIENCES INC	43.280	49,772	\$0.00	0
500	GOLDMAN SACHS GROUP INC	168 840	84,420	\$1.40	700
147	GOOGLE INC	619 980	91,137	\$0 00	0
935	HEWLETT PACKARD CO	51.510	48,162	\$0.32	299
900	ILLINOIS TOOL WORKS INC	47 990	43,191	\$1 24	1,116
225	INGERSOLL RAND PLC	35 740	8,042	\$0 28	63
2,900	INTEL CORP	20 400	59,160	\$0 56	1,624
700	JOHNSON CONTROLS INC	27.240	19,068	\$0.52	364
1,925	JPMORGAN CHASE & CO	41 670	80,215	\$0 20	385
200	KLA-TENCOR CORP	36 160	7,232	\$0 60	120
570	KOHL'S CORP	53 930	30,740	\$0 00	0
150	LOWES COMPANIES INC	23 390	3,509	\$0 36	54
175	MEDCO HEALTH SOLUTIONS INC	63 910	11,184	\$0 00	0
500	MICROSOFT CORP	30 490	15,245	\$0 52	260
150	NATIONAL-OILWELL VARCO INC	44 090	6,614	\$0 00	0
375	OCCIDENTAL PETE CORP	81 350	30,506	\$1 32	495
390	PEPSICO INC	60 800	23,712	\$1 80	702
250	PRINCIPAL FINANCIAL GROUP INC	24 040	6,010	\$0 50	125
1,045	QUALCOMM INC	46 260	48,342	\$0 68	711
300	QUANTA SERVICES INC	20 840	6,252	\$0 00	0
825	SCHLUMBERGER LTD	65 090	53,699	\$0 84	693
200	SUNCOR ENERGY INC NEW	35 310	7,062	\$0 00	0
650	TARGET CORP	48 370	31,441	\$0.68	442
625	TEVA PHARMACEUTICAL	56 180	35,113	\$0 48	301
125	UNITED PARCEL SVC INC	57 370	7,171	\$1 80	225
250	VALE S A	29 030	7,258	\$0 23	56
150	VERTEX PHARMACEUTICALS INC	42.850	6,428	\$0 00	0
90	VISA INC	87.460	7,871	\$0 50	45
175	WAL-MART STORES INC	53.450	9,354	\$1.09	191
300	WALT DISNEY CO	32 250	9,675	\$0 35	105
			1,549 AI		
Total US Strategic Growth			1,369,952	0.99%	13,577
Total U.S. Equity			2,726,437	1.51%	41,220

**International Equity
International Portfolio**

65,984 860	BERNSTEIN INTERNATIONAL PORTFOLIO	15 130	998,351	\$0 22	14,649
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SCAN DESIGN BY INGE AND JENS

Account No. *	Period Ending	Last Statement
888-12256	12/31/2009	11/30/2009

* Comprised of the following sub-accounts:
037-70295 037-82219 038-35192

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Emerging Market					
Emerging Markets Fund					
7,777.829	BERNSTEIN EMERGING MARKETS PORTFOLIO	29.070	226,101	\$0.10	754
 Real Estate					
Alliance REIT Institutional Fund					
91,022.634	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.900	719,079	\$0.52	46,968
Total Portfolio Value			7,141,224	2.95%	210,401

ACCOUNT ACTIVITY

Statement of Shareholder Receiving a Distribution of Stock

SCAN DESIGN BY INGE AND JENS B (Account: 888-12256)

Statement of Shareowner
Receiving a Distribution of Stock
of Time Warner Cable Inc
Filed Pursuant to Treasury Regulation Section 1 355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of March 12 2009, the record date, received a distribution on March 27 2009, from Time Warner Inc shares of common stock of Time Warner Cable Inc, a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies

2 The names and addresses of the corporations involved are

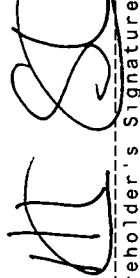
(a) Time Warner Inc
One Time Warner Center
New York, NY 10019

(b) Time Warner Cable Inc
60 Columbus Circle
New York, NY 10023

3 The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution

4 The undersigned received 301 shares of common stock of Time Warner Cable Inc in the distribution.

5 Time Warner Inc has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Time Warner Cable Inc common stock qualifies as a tax-free distribution under section 355 of the Code


Shareholder's Signature

PRESIDENT OF

SCAN DESIGN
FOUNDATION

Shareholder's Signature

... ATTACH TO YOUR U S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ...

Statement of Shareholder Receiving a Distribution of Stock

SCAN DESIGN BY INGE AND JENS B (Account: 888-12256)

Statement of Shareowner
Receiving a Distribution of Stock
of AOL Inc
Filed Pursuant to Treasury Regulation Section 1 355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc as of November 27 2009, the record date, received a distribution on December 09 2009, from Time Warner Inc. shares of common stock of AOL Inc., a corporation controlled by Time Warner Inc to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies

2 The names and addresses of the corporations involved are:

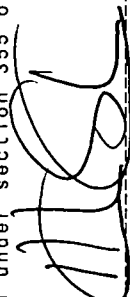
(a) Time Warner Inc
One Time Warner Center
New York, NY 10019

(b) AOL Inc
770 Broadway
New York, NY 10003

3 The undersigned surrendered no stock or securities of Time Warner Inc in the distribution

4 The undersigned received 136 shares of common stock of AOL Inc in the distribution

5 Time Warner Inc has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of AOL Inc. common stock qualifies as a tax-free distribution under section 355 of the Code


Shareholder's Signature

PRESIDENT, SCAN DESIGN
FOUNDATION

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

COPY

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)		
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization		Employer identification number
	SCAN DESIGN FOUNDATION BY INGER & JENS BRUUN		68-0537904
	Number, street, and room or suite no. If a P O box, see instructions		For IRS use only
	800 FIFTH AVENUE, NO. 4000		
	City, town or post office, state, and ZIP code For a foreign address, see instructions.		
	SEATTLE, WA 98104-3180		

Check type of return to be filed (File a separate application for each return)

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MARK T. SCHLECK

- The books are in the care of ☒ **800 FIFTH AVENUE, SUITE 4000 - SEATTLE, WA 98104-3180**

Telephone No ☒ **206.892.2092**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED IN ORDER TO GATHER INFORMATION NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	10,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	27,764.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒

Title ☒ **PRESIDENT**

Date ☒