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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G 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 THE DIMMER FAMILY FOUNDATION		A Employer identification number 91-1622059
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (253)572-460
	1019 PACIFIC AVENUE City or town, state, and ZIP code TACOMA, WA 98402-4492		

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) ▶ \$ **13,260,524**

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

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 ▶ ☐

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)	N/A			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	74,805	74,805		STMT 1
	4 Dividends and interest from securities	57,595	57,595		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	197,645			
	b Gross sales price for all assets on line 6a	7,656,786			
	7 Capital gain net income (from Part IV, line 2)		197,645		
	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)	(38,604)	(38,604)		STMT 3
	12 Total. Add lines 1 through 11	291,441	291,441		
	13 Compensation of officers, directors, trustees, etc.	40,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 4	6,427			6,427
	b Accounting fees (attach schedule) STMT 5	32,061			32,061
	c Other professional fees (attach schedule) STMT 6	59,310	59,310		
	17 Interest	62,341	62,341		
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	3,428	458		3,886
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	(695)			1,939
	24 Total operating and administrative expenses. Add lines 13 through 23	202,962	122,109		76,269
	25 Contributions, gifts, grants paid	629,888			629,888
	26 Total expenses and disbursements. Add lines 24 and 25	832,850	122,109		706,157
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(541,409)			
	b Net investment income (if negative, enter -0-)		169,332		
	c Adjusted net income (if negative, enter -0-)			N/A	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2009)

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	(13,359)	(769)	(769)
	2	Savings and temporary cash investments		5,881,353	5,881,353
	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 16 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			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans STMT 10	5,000,000	5,000,000	5,000,000	
13	Investments—other (attach schedule) STMT 11	9,047,709	2,063,572	2,379,940	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,034,350	12,944,156	13,260,524	
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 ▶ STMT 12)	5,145,452	4,555,763	
23	Total liabilities (add lines 17 through 22)	5,145,452	4,555,763		
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	8,888,898	8,388,393	
	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)	8,888,898	8,388,393		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,034,350	12,944,156		

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	8,888,898
2	Enter amount from Part I, line 27a	2	(541,409)
3	Other increases not included in line 2 (itemize) ▶ STMT 9	3	40,904
4	Add lines 1, 2, and 3	4	8,388,393
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	8,383,393

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 Idaho Trust Bank - Short Term (see attached Statement 16)	P	Various	Various
b Idaho Trust Bank - Long Term (see attached Statement 16)	P	Various	Various
c Capitalworks Lakefront Partners	P	Various	Various
d Capital Gains From Flowthrough Investments			
e Capital Gains Dividends			

(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 5,665,104		5,556,573	108,531
b 590,474		627,495	(37,021)
c 1,360,817		1,275,073	85,744
d 757			757
e 39,634			39,634

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			108,531
b			(37,021)
c			85,744
d			757
e			39,634

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	197,645
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	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.

(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	596,465	13,790,102	0.043253
2007	580,236	12,923,821	0.044897
2006	541,978	11,864,127	0.045682
2005	573,424	11,113,313	0.051598
2004	475,286	10,990,496	0.043245

2 Total of line 1, column (d)	2	0.228675
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	0.045735
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,693,254
5 Multiply line 4 by line 3	5	580,526
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,693
7 Add lines 5 and 6	7	582,219
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	706,157

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,693	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	-	
3 Add lines 1 and 2		3	1,693	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	-	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,693	
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,191		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	4,191		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,498		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 2,498 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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
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?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	☒	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.DIMMERFOUNDATION.ORG	13	✓	
14	The books are in care of ► DIANE DIMMER Telephone no. ► 253-572-4607 Located at ► 1019 PACIFIC AVENUE, SUITE 916, TACOMA, WA ZIP+4 ► 98402-4492			
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		0

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	✓

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)?

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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? .

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors	
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1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

[illegible]

**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
None				
Total number of other employees paid over \$50,000				0

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

1	N/A	
2		
3		
4		

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 page 24 of the instructions		
3		
Total. Add lines 1 through 3		

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	2,089,215
b	Average of monthly cash balances	1b	5,578,957
c	Fair market value of all other assets (see page 24 of the instructions)	1c	5,218,380
d	Total (add lines 1a, b, and c)	1d	12,886,552
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	-
2	Acquisition indebtedness applicable to line 1 assets	2	-
3	Subtract line 2 from line 1d	3	12,886,552
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	193,298
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,693,254
6	Minimum investment return. Enter 5% of line 5	6	634,663

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	634,663
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,693
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,693
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	632,970
4	Recoveries of amounts treated as qualifying distributions	4	-
5	Add lines 3 and 4	5	632,970
6	Deduction from distributable amount (see page 25 of the instructions)	6	-
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	632,970

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	706,157
b	Program-related investments — total from Part IX-B	1b	-
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	706,157
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	1,693
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	704,464

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				632,970
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			662,171	
b Total for prior years: 20____, 20____, 20____		-		
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	-			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 706,157				
a Applied to 2008, but not more than line 2a			662,171	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		-		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	-			
d Applied to 2009 distributable amount				43,986
e Remaining amount distributed out of corpus	-			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	-			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	-			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				588,984
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)	-			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	-			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	-			
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				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling	N/A				
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
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 (a) 2009	Prior 3 years (b) 2008 (c) 2007 (d) 2006			(e) Total
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 28 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:

See Statement 14

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 <i>Paid during the year</i> See Statement 15				
Total			▶ 3a	629,888
b <i>Approved for future payment</i>				
Total			▶ 3b	None

Enter gross amounts unless otherwise indicated.

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			14	74,805	
4	Dividends and interest from securities			14	57,595	
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			1	(38,604)	
8	Gain or (loss) from sales of assets other than inventory			18	197,645	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		291,441	0
13	Total. Add line 12, columns (b), (d), and (e)				13	291,441

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		✓
1a(2)		✓
1b(1)		✓
1b(2)		✓
1b(3)		✓
1b(4)		✓
1b(5)		✓
1b(6)		✓
1c		✓

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements .

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

[illegible]

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

b If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Prepare
Use On**

Preparer's
signature

Date _____

Check if self-employed ► ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

FIN ►

Phone no.

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

SOURCE	AMOUNT
IDAHO TRUST BANK - #52-01-1857-0-07	71,579.
IDAHO TRUST BANK - #52-02-1857-0-07	369.
INTEREST FROM FLOW THROUGH INVESTMENTS	2,857.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	74,805.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM FLOW THROUGH INVESTMENTS	133.	0.	133.
IDAHO TRUST BANK - #52-01-1857-0-07	97,096.	39,634.	57,462.
TOTAL TO FM 990-PF, PART I, LN 4	97,229.	39,634.	57,595.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SHORT VINCENT PARTNERS LP II	<27,294.>	<27,294.>	
CAPITALWORKS PMF II INVESTERS	<11,310.>	<11,310.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<38,604.>	<38,604.>	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,427.	0.		6,427.
TO FM 990-PF, PG 1, LN 16A	6,427.	0.		6,427.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	32,061.	0.		32,061.
TO FORM 990-PF, PG 1, LN 16B	32,061.	0.		32,061.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - IDAHO TRUST BANK #52-01-1857	42,757.	42,757.		0.
INVESTMENT FEES - IDAHO TRUST BANK #52-02-1857	16,553.	16,553.		0.
TO FORM 990-PF, PG 1, LN 16C	59,310.	59,310.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IDAHO TRUST FOREIGN TAXES	400.	400.		0.
WASHINGTON STATE LABOR TAXES	58.	58.		0.
941 TAXES & WITHHOLDING	10,188.	0.		10,188.
TO FORM 990-PF, PG 1, LN 18	10,646.	458.		10,188.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP FEES	430.	0.		430.
TELEPHONE EXPENSE	709.	0.		709.
RENT EXPENSE	800.	0.		800.
MISCELLANEOUS EXPENSE	<2,634.>	0.		0.
TO FORM 990-PF, PG 1, LN 23	<695.>	0.		1,939.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES FROM FLOWTHROUGH ENTITIES	40,904.
TOTAL TO FORM 990-PF, PART III, LINE 3	40,904.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPENLAND PROMISSORY NOTE	5,000,000.	5,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 12	5,000,000.	5,000,000.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS SECURITIES	COST	1,784,389.	2,115,268.
SHORT VINCENT PARTNERS II	COST	192,293.	177,782.
CAPITALWORKS PMF II INVESTORS, LLC	COST	86,890.	86,890.
LAKEFRONT	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,063,572.	2,379,940.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
KEYBANK CORPORATE CREDIT CARD	899.	10.
LINE OF CREDIT	3,834,553.	4,495,753.
LOAN PAYABLE - FIRS	1,250,000.	0.
IDAHO TRUST	60,000.	60,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	5,145,452.	4,555,763.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN C. DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	PRESIDENT 0.00	0.	0.	0.
MARILYN DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	VICE-PRESIDENT 0.00	0.	0.	0.
CAROLYN DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	VICE-PRESIDENT 0.00	0.	0.	0.
DIANE C. DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	SECRETARY 0.00	0.	0.	0.
JOHN B. DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	TREASURER 0.00	0.	0.	0.
DIANE C. DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	EXECUTIVE DIRECTOR 20.00	40,000.*	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		40,000.	0.	0.

* Further explanation for Part VII-B, 1a(4): Diane Dimmer serves as a voluntary board member and is paid for her services as the foundation's executive director. This payment qualifies for an exception to excise tax in Regulations section 53.4941(d)-3.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

253-572-4607

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHMENT

ANY SUBMISSION DEADLINES

NONE
NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

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
AOPA FOUNDATION 421 AVIATION WAY FREDERICK , MD 21701	NONE GENERAL	509(A)(1)	1,000.
K-9 SPECIAL TEAMS INC. 222 SW COLUMBIA ST., SUITE 920 PORTLAND, OR 97201	NONE GENERAL	N/A	3,000.
4TH OF JULY EVENT C/O STAN NACCAROTA, 1 STADIUM WAY N, #34 TACOMA, WA 98403	NONE GENERAL	N/A	2,000.
AMERICAN HEART ASSOCIATION 1101 S FAWCETT TACOMA, WA 98402	NONE GENERAL	509(A)(1)	1,025.
AMERICAN RED CROSS 1235 S TACOMA WAY TACOMA, WA 98402	NONE GENERAL	509(A)(1)	2,500.
ANNIE WRIGHT SCHOOL 827 TACOMA AVE NORTH TACOMA, WA 98403	NONE GENERAL	SCHOOL 170(B)(1)(	7,500.
ARK INSTITUTE OF LEARNING 1916 SOUTH WASHINGTON ST. TACOMA, WA 98405	NONE GENERAL	509(A)(2)	3,500.
ARTHRITIS FOUNDATION 3876 BRIDGE WAY N #100 SEATTLE, WA 98103	NONE GENERAL	509(A)(1)	3,500.

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ASSISTANCE DOG CLUB OF PUGET SOUND 2522 N PROCTOR #459 TACOMA, WA 98406	NONE GENERAL	509(A)(1)	500.
ASSOCIATED MINISTRIES 1224 S I ST TACOMA, WA 98405	NONE GENERAL	N/A	4,000.
BACON BOWL CHARITIES 1 STADIUM WAY #34 TACOMA, WA 98403	NONE GENERAL	N/A	1,000.
BELLARMINE PREPARATORY SCHOOL 2300 S WASHINGTON TACOMA, WA 98403	NONE GENERAL	SCHOOL 170(B)(1)(	15,000.
BLACK HILLS GYMNASTIC BOYS TEAM 7961 A 29TH AVE. NW LACEY, WA 98516	NONE GENERAL		1,000.
BOYS & GIRLS CLUB 1501 PACIFIC AVE SUITE 301 TACOMA, WA 98402	NONE GENERAL	509(A)(1)	12,500.
BROADWAY CENTER FOR PERFORMING ARTS 902 BROADWAY PLAZA SUITE A700 TACOMA, WA 98402	NONE GENERAL	509(A)(1)	5,441.
CANNON BEACH COMMUNITY FOOD SYSTEM PO BOX 1247 CANNON BEACH, OR 97110	NONE GENERAL	509(A)(2)	500.
CAROL MILGARD BREAST CENTER SOCIETY 4525 S 19TH TACOMA, WA 98405	NONE GENERAL	HOSPITAL 170(B)(1)(	8,000.
CHARLES WRIGHT ACADEMY 7723 CHAMBERS CREEK RD W TACOMA, WA 98467	NONE GENERAL	SCHOOL 170(B)(1)(	3,770.

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CHILDREN'S MUSEUM OF TACOMA 936 BROADWAY PLAZA TACOMA, WA 98402	NONE GENERAL	509(A)(1)	5,000.
CHILDREN'S CANCER ASSOCIATION 433 NW 4TH AVE #100 PORTLAND, OR 97209	NONE GENERAL	509(A)(1)	12,500.
CHILDREN'S HOSPITAL SOVEREIGN GUILD PO BOX 50020 SEATTLE, WA 98146	NONE GENERAL	HOSPITAL 170(B)(1)(	10,000.
CHRISTIAN MOTORCYCLIST ASSOCIATION 2002 WESTRIDGE AVE W TACOMA, WA 98466	NONE GENERAL	N/A	250.
CLOVER PARK TECHNICAL COLLEGE 4500 STEILACOOM BLVD. SW LAKEWOOD, WA 98499	NONE GENERAL	SCHOOL 170(B)(1)(	1,000.
COMMITTEE FOR CONSTRUCTIVE TOMORROW PO BOX 410 ABINGTON, MD 21009	NONE GENERAL	509(A)(1)	500.
COMMUNITIES IN SCHOOL OF LAKEWOOD 6402 100TH STREET SW LAKEWOOD, WA 98499	NONE GENERAL	509(A)(1)	2,500.
COMMUNITY HEALTH CARE 101 E 26TH ST TACOMA, WA 98421	NONE GENERAL	HOSPITAL 170(B)(1)(	13,000.
DUGAN FOUNDATION 707 N SHERIDAN AVE TACOMA, WA 98403	NONE GENERAL	509(A)(1)	1,000.
FOOD CONNECTION OF ST. LEO'S 1323 S YAKIMA AVE TACOMA, WA 98405	NONE GENERAL	N/A	5,000.

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FORGOTTEN CHILDREN'S FUND 3702 S FIFE SUITE K TACOMA, WA 98409	NONE GENERAL	509(A)(1)	2,000.
FRANCISCAN FOUNDATION PO BOX 1502 TACOMA, WA 98401	NONE GENERAL	509(A)(2)	7,920.
FRANKE TOBEY JONES HOME 5340 NO BRISTOL TACOMA, WA 98407	NONE GENERAL	PRIVATE OPERATING FOUNDATION	3,000.
FRIENDS OF AMERICAN LAKE VETERANS GOLD COURSE PO BOX 44629 TACOMA, WA 98448	NONE GENERAL	509(A)(1)	53,000.
FRIENDS OF LAKEWOOD PO BOX 39780 LAKEWOOD, WA 98496	NONE GENERAL	509(A)(3)	1,000.
GIANT MAGNET 305 HARRISON ST SEATTLE, WA 98109	NONE GENERAL	509(A)(2)	1,000.
GILDA'S CLUB 1400 BROADWAY SEATTLE, WA 98122	NONE GENERAL	509(A)(1)	4,100.
GIRL SCOUTS OF WESTERN WASHINGTON 1000 DAVIS PLACE DUPONT, WA 98327	NONE GENERAL	509(A)(1)	2,000.
HABITAT FOR HUMANITY PO BOX 7124 TACOMA, WA 98406	NONE GENERAL	509(A)(1)	2,500.
HAROLD E. LEMAY MUSEUM PO BOX 1117 TACOMA, WA 98401	NONE GENERAL	509(A)(1)	110,000.

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HISTORIC GRAND PRIX INC. 5842 PARADISE DR CORTE MADERA, CA 94925	NONE GENERAL	509(A)(3)	1,200.
HUMANE SOCIETY OF TACOMA-PIERCE COUNTY 2608 CENTER ST TACOMA, WA 98409	NONE GENERAL	509(A)(1)	6,750.
INTERNATIONAL MOTOR RACING RESEARCH CENTER 610 S DECATUR ST WATKINS GLEN, NY 14891	NONE GENERAL	N/A	200.
IRON CROSS FOUNDATION 3014 N 9TH ST TACOMA, WA 98406	NONE GENERAL	N/A	4,617.
JUVENILE DIABETES RESEARCH FOUNDATION 1200 6TH AVE SUITE 605 SEATTLE, WA 98101	NONE GENERAL	509(A)(1)	250.
KCTS 401 MERCER STREET SEATTLE, WA 98109	NONE GENERAL	509(A)(1)	2,500.
KPLU 12180 PARK AVE S TACOMA, WA 98447	NONE GENERAL	N/A	1,000.
KEEP LAKEWOOD BEAUTIFUL PO BOX 39502 LAKEWOOD, WA 98496	NONE GENERAL	509(A)(1)	500.
LA QUINTA ARTS FOUNDATION 78150 CALLE TAMPICO SUITE 215 LA QUINTA, CA 92253	NONE GENERAL	509(A)(2)	500.
LA QUINTA HISTORICAL SOCIETY PO BOX 1283 LA QUINTA, CA 92247	NONE GENERAL	509(A)(2)	1,000.

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LAKEWOOD EARLY LEARNING	NONE GENERAL	N/A	500.
LAKEWOOD HISTORICAL SOCIETY PO BOX 98014 LAKEWOOD, WA 98496	NONE GENERAL	509(A)(1)	500.
LEUKEMIA & LYMPHOMA SOCIETY 530 DEXTER AVE. N, STE 300 SEATTLE, WA	NONE GENERAL	509(A)(1)	2,000.
LEWIS & CLARK LAW SCHOOL 10015 SW TERWILLIGER BLVD PORTLAND, OR 97219	NONE GENERAL	SCHOOL 170(B)(1)(	1,000.
LINDQUIST DENTAL CLINIC FOR CHILDREN 130 131ST STREET TACOMA, WA 98444	NONE GENERAL	509(A)(1)	2,750.
MARY BRIDGE CHILDREN'S HOSPITAL FOUNDATION PO BOX 5296 TACOMA, WA 98415	NONE GENERAL	HOSPITAL 170(B)(1)(	36,000.
METRO PARKS FOUNDATION 4702 S 19TH ST TACOMA, WA 98405	NONE GENERAL	509(A)(1)	15,000.
MUSCULAR DYSTROPHY ASSOCIATION 3300 EAST SUNRISE DRIVE TUCSON, AZ 85718	NONE GENERAL	509(A)(1)	1,000.
MUSEUM OF FLIGHT 2909 100TH STREET SW #B EVERETT, WA 98220	NONE GENERAL	509(A)(1)	10,000.
MUSEUM OF GLASS 1801 DOCK ST TACOMA, WA 98402	NONE GENERAL	509(A)(1)	17,500.

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NATIVITY HOUSE 2304 JEFFERSON AVE TACOMA, WA 98402	NONE GENERAL	509(A)(1)	3,000.
NAVAL UNDERSEA MUSEUM FOUNDATION PO BOX 408 GARNETT WAY KEYPORT, WA 98345	NONE GENERAL	509(A)(1)	250.
NORTHWEST SINFONIETTA PO BOX 1154 TACOMA, WA 98401	NONE GENERAL	509(A)(1)	6,000.
NORTHWEST TREK FOUNDATION 11610 TREK DR. E EATONVILLE, WA 98328	NONE GENERAL	509(A)(1)	2,500.
OLYMPIC FLIGHT MUSEUM 7637-A OLD HWY 99 SE OLYMPIA, WA 98501	NONE GENERAL	509(A)(1)	5,000.
OREGON AVIATION HISTORICAL SOCIETY PO BOX 553 COTTAGE GROVE, OR 97424	NONE GENERAL	509(A)(1)	1,500.
PACIFIC LUTHERAN UNIVERSITY 121ST ST. S & PARK AVE S PARKLAND, WA 98444	NONE GENERAL	SCHOOL 170(B)(1)(	5,000.
PALMER SCHOLARS PO BOX 7119 TACOMA, WA 98417	NONE GENERAL	N/A	5,000.
PASADO'S SAFE HAVEN PO BOX 171 SULTAN, WA 98294	NONE GENERAL	509(A)(1)	500.
PEACE COMMUNITY CENTER 2106 SO CUSHMAN AVE TACOMA, WA 98405	NONE GENERAL	509(A)(1)	3,500.

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PI BETA FOUNDATION 5395 EMERSON WAY INDIANAPOLIS, IN 46226	NONE GENERAL	509(A)(1)	500.
PIERCE COUNTY LIBRARY FOUNDATION 3005 112TH STREET EAST TACOMA, WA 98446	NONE GENERAL	509(A)(1)	2,500.
PHILANTHROPY NORTHWEST 2102 4TH AVE, STE 650 SEATTLE, WA 98121	NONE GENERAL	509(A)(1)	3,945.
POINT DEFIANCE ZOO & AQUARIUM 5400 N PEARL ST TACOMA, WA 98407	NONE GENERAL	509(A)(1)	8,500.
PRISON PET PARTNERSHIP 9601 BUYACICH RD NW GIG HARBOR, WA 98332	NONE GENERAL	N/A	1,500.
PUGET SOUND RESTORATION FUND 590 MADISON AVE N BAINBRIDGE ISLAND, WA 98110	NONE GENERAL	N/A	1,000.
READERS THEATRE UNLIMITED 2844 26TH AVE NE OLYMPIA, WA 98506	NONE GENERAL	N/A	500.
READ2ME 4302 N 13TH ST TACOMA, WA 98406	NONE GENERAL	N/A	2,000.
ROTARY CLUB OF LAKEWOOD PO BOX 99786 LAKEWOOD, WA 98496	NONE GENERAL	509(A)(2)	2,000.
SALVATION ARMY PO BOX 1254 TACOMA, WA 98401	NONE GENERAL	509(A)(1)	6,000.

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SEATTLE CHILDREN'S HOSPITAL 4800 SAND POINT WAY NE SEATTLE, WA 98105	NONE GENERAL	HOSPITAL 170(B)(1)(	250.
SISTER CITY HIGH SCHOOL CULTURAL BASEBALL 7502 N 15TH ST TACOMA, WA 98406	NONE GENERAL	N/A	200.
SPECIAL OLYMPICS 2150 N 107TH ST., SUITE 220 SEATTLE, WA 98133	NONE GENERAL	509(A)(1)	5,000.
ST. JOHN BOSCO CHURCH 10508 112TH ST SW TACOMA, WA 98498	NONE GENERAL	CHURCH 170(B)(1)(	3,500.
SUSAN KOMEN BREAST CANCER FOUNDATION 1900 N. NORTHLAKE WAY STE 135 SEATTLE, WA 98103	NONE GENERAL	509(A)(1)	500.
TACOMA 8 ROTARY UNPLUGGED PO BOX 1777 TACOMA, WA 98401	NONE GENERAL	509(A)(1)	5,000.
TACOMA ART MUSEUM 1701 PACIFIC AVE TACOMA, WA 98402	NONE GENERAL	509(A)(2)	8,000.
TACOMA ATHLETIC COMMISSION PO BOX 11304 TACOMA, WA 98411	NONE GENERAL	509(A)(2)	3,500.
TACOMA BOXING CLUB 1620 S. 17TH ST. TACOMA, WA 98405	NONE GENERAL	N/A	1,000.
TACOMA CITY BALLET 508 6TH AVE TACOMA, WA 98403	NONE GENERAL	509(A)(1)	6,785.

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TACOMA GOODWILL 714 S 28TH ST TACOMA, WA 98409	NONE GENERAL	509(A)(1)	3,500.
TACOMA HISTORICAL SOCIETY 747 BROADWAY PLAZA TACOMA, WA 98402	NONE GENERAL	N/A	500.
TACOMA MUSICAL PLAYHOUSE 7116 6TH AVE TACOMA, WA 98406	NONE GENERAL	509(A)(2)	2,500.
TACOMA OPERA 917 PACIFIC AVE SUITE 407 TACOMA, WA 98402	NONE GENERAL	509(A)(2)	1,000.
TACOMA SYMPHONY ORCHESTRA 738 BROADWAY STE 301 TACOMA, WA 98402	NONE GENERAL	509(A)(2)	2,500.
TACOMA PIERCE COUNTY CHAPLAINCY 6312 19TH ST. W, STE A TACOMA, WA 98466	NONE GENERAL	N/A	3,000.
TACOMA RESCUE MISSION PO BOX 1912 TACOMA, WA 98401	NONE GENERAL	509(A)(1)	2,500.
YOUTH MARINE FOUNDATION 820 EAST D ST TACOMA, WA 98421	NONE GENERAL	509(A)(1)	10,000.
TACOMA YOUTH SYMPHONY 901 BROADWAY PLAZA SUITE 500 TACOMA, WA 98402	NONE GENERAL	509(A)(2)	2,500.
TAHOMA AUDUBON SOCIETY 2917 MORRISON ROAD WEST UNIVERSITY PLACE, WA 98466	NONE GENERAL	509(A)(2)	1,000.

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GRAND TACOMA CINE CLUB 606 S FAWCETT TACOMA, WA 98402	NONE GENERAL	N/A	5,000.
THE JUNIOR LEAGUE OF TACOMA 1003 PACIFIC AVE TACOMA, WA 98402	NONE GENERAL	509(A)(2)	250.
THE NONPROFIT CENTER 1501 PACIFIC AVE, SUITE 320 TACOMA, WA 98402	NONE GENERAL	509(A)(1)	3,500.
THE TEARS FOUNDATION 11102 SUNRISE BLVD., E, STE 102 PUYALLUP, WA 98374	NONE GENERAL	509(A)(1)	2,000.
TOYS FOR KIDS 2215 N 10TH, STE 104 TACOMA, WA 98403	NONE GENERAL	N/A	1,000.
TOY RESCUE MISSION PO BOX 64547 TACOMA, WA 98464	NONE GENERAL	509(A)(1)	5,000.
TRINITY NEIGHBORHOOD HEALTH CLINIC 1615 6TH AVE TACOMA, WA 98405	NONE GENERAL	N/A	3,000.
UNDERWATER ADMIRALTY SCIENCES PO BOX 8199 KIRKLAND, WA 98034	NONE GENERAL	N/A	200.
UNIVERSITY OF OREGON 1208 UNIVERSITY OF OREGON EUGENE, OR 97403	NONE GENERAL	SCHOOL 170(B)(1)(	25,000.
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST. #1087 TACOMA, WA 98416	NONE GENERAL	SCHOOL 170(B)(1)(	2,500.

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UNIVERSITY OF WASHINGTON FOUNDATION PO BOX 359505 SEATTLE, WA 98195	NONE GENERAL	SCHOOL 170(B)(1)(	10,000.
WSU ATHLETICS PO BOX 641602 PULLMAN, WA 99164	NONE GENERAL	SCHOOL 170(B)(1)(	35.
WASHINGTON STATE HISTORY MUSEUM 1911 PACIFIC AVE TACOMA, WA 98402	NONE GENERAL	509(A)(1)	5,500.
WILLIE STEWART SCHOLARSHIP - UNITED WAY OF PIERCE C. PO BOX 1082 TACOMA, WA 98401	NONE GENERAL	509(A)(1)	5,000.
WESTERN WASHINGTON FAIR ASSOCIATION 900 9TH AVE PUYALLUP, WA 98371	NONE GENERAL	509(A)(2)	1,500.
YMCA OF PIERCE COUNTY 1144 MARKET ST TACOMA, WA 98402	NONE GENERAL	509(A)(1)	6,200.
YOUNG LIFE 4020 S 56TH ST, STE 210-A TACOMA, WA 98409	NONE GENERAL	CHURCH 170(B)(1)(	3,000.
YWCA OF PIERCE COUNTY 405 BROADWAY TACOMA, WA 98402	NONE GENERAL	509(A)(2)	10,000.

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

629,888.

TAX LEDGER
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FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES											
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS		
80.0000	TRANSOCEAN LTD	B (H8817H100)	08/11/09	11/04/09			6800.61	-5955.12		845.49	
380.0000	TYCO INTERNATIONAL LTD	B (H89128104)	02/06/09	07/29/09			10972.21	-9142.42		1829.79	
320.0000	TYCO INTERNATIONAL LTD	B (H89128104)	02/06/09	11/04/09			10832.26	-7698.89		3133.37	
800.0000	ABB LTD	B (000375204)	12/16/08	01/06/09			12056.02	-11311.92		744.10	
70.0000	ABBOTT LABS COM	B (002824100)	07/07/09	12/18/09			3709.21	-3222.08		487.13	
20.0000	ABBOTT LABS COM	B (002824100)	08/18/09	12/18/09			1059.77	-886.56		173.21	
300.0000	ADVANCE AUTO PARTS INC	B (00751V106)	02/19/09	10/29/09			11186.86	-10988.15		198.71	
200.0000	ADVANCE AUTO PARTS INC	B (00751V106)	02/26/09	10/29/09			7457.91	-7589.65		-131.74	
100.0000	ADVANCE AUTO PARTS INC	B (00751V106)	02/26/09	11/04/09			3832.91	-3794.83		38.08	
260.0000	ADVANCE AUTO PARTS INC	B (00751V106)	08/14/09	11/12/09			9864.17	-11296.31		-1432.14	
440.0000	AMGEN INC COM	B (031162100)	05/28/09	08/18/09			26320.30	-22087.56		4232.74	
170.0000	APACHE CORP	B (037411105)	12/16/08	07/13/09			11459.73	-12342.00		-882.27	
160.0000	APACHE CORP	B (037411105)	12/16/08	07/30/09			13094.29	-11616.00		1478.29	
30.0000	APACHE CORP	B (037411105)	03/11/09	07/30/09			2455.18	-1683.50		771.68	
230.0000	BANK OF AMERICA CORPORATION COM	B (060505104)	01/13/09	01/20/09			1324.93	-2527.24		-1202.31M	
880.0000	BANK OF AMERICA CORPORATION COM	B (060505104)	12/16/08	01/20/09			5069.30	-12240.80		-7171.50M	
881.0000	BANK OF AMERICA CORPORATION COM	B (060505104)	02/06/09	03/13/09			5444.55	-5541.49		-96.94M	
441.0000	BANK OF AMERICA CORPORATION COM	B (060505104)	02/06/09	03/13/09			2725.37	-2650.37		75.00	
515.0000	BANK OF AMERICA CORPORATION COM	B (060505104)	02/11/09	03/13/09			3182.68	-2992.15		190.53	
470.0000	BARRICK GOLD CORP	B (067901108)	12/16/08	05/01/09			13757.03	-15655.24		-1898.21	
160.0000	BARRICK GOLD CORP	B (067901108)	12/16/08	11/04/09			6359.23	-5329.44		1029.79	
80.0000	BAXTER INTERNATIONAL INC	B (071813109)	12/16/08	10/15/09			4394.45	-4135.43		259.02	
280.0000	BAXTER INTERNATIONAL INC	B (071813109)	12/16/08	11/04/09			15234.40	-14474.01		760.39	

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES						CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS	
160.0000	BAXTER INTERNATIONAL INC	B	12/16/08	11/12/09		8748.84	-8270.86	477.98	
290.0000	BECTON DICKINSON & CO	B	01/13/09	08/14/09		19043.85	-20967.00	-1923.15	
60.0000	BECTON DICKINSON & CO	B	07/07/09	08/14/09		3940.10	-4219.79	-279.69	
690.0000	BEST BUY COMPANY INC	B	02/02/09	03/20/09		22419.62	-19161.10	3258.52	
150.0000	BHP BILLITON LTD	B	09/02/09	11/04/09		10175.93	-9140.75	1035.18	
340.0000	BRISTOL MYERS SQUIBB CO	B	03/16/09	05/01/09		6497.57	-7122.69	-625.12	
450.0000	BROADCOM CORP CL A	B	05/01/09	11/04/09		11960.92	-10458.00	1502.92	
160.0000	BROADCOM CORP CL A	B	05/01/09	11/20/09		4547.08	-3718.40	828.68	
560.0000	CAMPBELL SOUP CO	B	03/11/09	04/08/09		14640.04	-14531.94	108.10	
280.0000	CEPHALON INC	B	12/16/08	05/28/09		15820.09	-21348.02	-5527.93	
30.0000	CEPHALON INC	B	02/02/09	05/28/09		1695.01	-2336.40	-641.39	
140.0000	CEPHALON INC	B	11/20/09	12/04/09		7809.07	-8364.27	-555.20M	
1280.0000	COMCAST CORP NEW CL A	B	09/17/09	10/13/09		19481.22	-22118.15	-2636.93M	
120.0000	CONSOL ENERGY INC	B	10/15/09	11/04/09		5385.75	-6085.69	-699.94M	
530.0000	DARDEN RESTAURANTS INC	B	12/16/08	02/19/09		14491.40	-11786.19	2705.21	
510.0000	DARDEN RESTAURANTS INC	B	12/16/08	03/20/09		17260.55	-11341.43	5919.12	
150.0000	DEVON ENERGY CORP	B	05/01/09	07/07/09		7497.62	-8119.38	-621.76	
170.0000	DEVON ENERGY CORP	B	12/16/08	07/07/09		8497.31	-11693.76	-3196.45	
80.0000	DEVON ENERGY CORP	B	01/06/09	07/07/09		3998.73	-5742.87	-1744.14	
70.0000	DEVON ENERGY CORP	B	02/02/09	07/07/09		3498.89	-4232.62	-733.73	
1350.0000	DUKE ENERGY CORP HOLDING CO	B	02/19/09	10/15/09		21249.40	-19587.15	1662.25	
580.0000	DUKE ENERGY CORP HOLDING CO	B	07/23/09	10/15/09		9129.37	-8751.74	377.63	
490.0000	DUKE ENERGY CORP HOLDING CO	B	08/12/09	10/15/09		7712.74	-7516.22	196.52	

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FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO			COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH			
350.0000	DUKE ENERGY CORP HOLDING CO	B	08/18/09	10/15/09		5509.10		-5365.36	143.74
	(26441C105)	B							
460.0000	E H C CORP MASS COM	B	01/06/09	11/12/09		7732.40		-5252.28	2480.12
	(268648102)	B							
250.0000	E H C CORP MASS COM	B	01/13/09	11/12/09		4202.39		-2857.00	1345.39
	(268648102)	B							
130.0000	EXXON MOBIL CORP	B	07/30/09	11/04/09		9349.37		-9154.60	194.77
	(30231G102)	B							
375000.0000	FHLB 4.25% 06/11/10	B	01/12/09	01/20/09		388875.00		-391087.50	-2212.50
	(3133XBTH8)	B							
125000.0000	FEDERAL HOME LOAN BANK 5.25%	B	01/12/09	01/20/09		131343.75		-131950.00	-606.25
	(3133KFLE4)	B							
500000.0000	FED HOME LOAN BK 5% 9/9/11	B	01/09/09	01/20/09		535000.00		-540539.54	-5539.54
	(3133KF5T9)	B							
500000.0000	FED HOME LOAN 3.5% 12/10/10	B	01/09/09	01/20/09		515875.00		-519410.00	-3535.00
	(3133KRFK1)	B							
500000.0000	FED HOME LN BK 2% 01/09/12	B	01/07/09	01/20/09		497000.00		-499950.00	-2950.00
	(3133KSTE8)	B							
500000.0000	FED HOME LOAN 1.8% 7/29/11	B	01/09/09	01/20/09		498750.00		-500000.00	-1250.00
	(3133KSUS5)	B							
500000.0000	FEDERAL FARM CREDIT 5.25%	B	01/12/09	01/20/09		531525.00		-533906.25	-2381.25
	(31331XE40)	B							
170.0000	FRANKLIN RESOURCES, INC.	B	12/16/08	01/20/09		8869.15		-9990.85	-1121.70M
	(354613101)	B							
40.0000	FRANKLIN RESOURCES, INC.	B	01/13/09	01/20/09		2086.85		-2442.88	-356.03M
	(354613101)	B							
110.0000	GENENTECH INC	B	01/13/09	02/02/09		9013.65		-9586.28	-572.63M
	(368710406)	B							
120.0000	GENENTECH INC	B	12/16/08	02/02/09		9833.07		-9251.68	581.39
	(368710406)	B							
500000.0000	GEN ELEC CAP CRP 1.675%	B	01/06/09	01/20/09		502520.00		-501000.00	1520.00
	(36967HAG2)	B							
90.0000	GENERAL MILLS INC	B	07/17/09	10/19/09		5940.85		-5337.84	603.01
	(370334104)	B							
260.0000	GENERAL MILLS INC	B	07/13/09	10/19/09		17162.48		-15329.28	1833.20
	(370334104)	B							
70.0000	GENERAL MILLS INC	B	07/17/09	11/04/09		4530.38		-4151.66	378.72
	(370334104)	B							
20.0000	GENERAL MILLS INC	B	07/23/09	11/04/09		1294.40		-1194.16	100.24
	(370334104)	B							
430.0000	GILEAD SCIENCES, INC	B	12/16/08	07/23/09		20798.95		-20270.20	528.75
	(375558103)	B							
100.0000	GILEAD SCIENCES, INC	B	03/11/09	07/23/09		4836.97		-4425.00	411.97
	(375558103)	B							
60.0000	GOLDMAN SACHS GROUP INC COM	B	01/29/09	02/19/09		5166.57		-5011.10	155.47
	(38141G104)	B							

TAX LEDGER
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FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO			COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH			
20.0000	GOLDMAN SACHS GROUP INC COM	B	01/29/09	11/04/09		3448.86		-1670.36	1778.50
	(38141G104)	B							
40.0000	GOLDMAN SACHS GROUP INC COM	B	02/02/09	11/04/09		6897.72		-3320.18	3577.54
	(38141G104)	B							
20.0000	GOLDMAN SACHS GROUP INC COM	B	02/02/09	12/04/09		3322.00		-1660.09	1661.91
	(38141G104)	B							
85.0000	GOLDMAN SACHS GROUP INC COM	B	03/20/09	12/04/09		14118.48		-8258.86	5859.62
	(38141G104)	B							
11.0000	GOOGLE INC	B	10/19/09	11/04/09		5980.52		-6077.94	-97.42M
	(38259P508)	B							
230.0000	GYMBOREE CORP	B	10/15/09	11/04/09		9935.57		-10715.70	-780.13M
	(403777105)	B							
380.0000	HOME DEPOT INC COM	B	10/13/09	11/04/09		9599.31		-10404.40	-805.09M
	(437076102)	B							
650.0000	HOME DEPOT INC COM	B	10/13/09	11/20/09		17357.02		-17797.00	-439.98
	(437076102)	B							
356.0000	INDONESIA FUND	B	10/28/08	03/24/09		1717.19		-1681.81	35.38
	(455778100)	B							
105.0000	INT'L BUSINESS MACHINES	B	12/16/08	11/04/09		12829.64		-8859.90	3969.74
	(459200101)	B							
70.0000	INT'L BUSINESS MACHINES	B	12/16/08	12/04/09		8936.23		-5906.60	3029.63
	(459200101)	B							
370.0000	MSCI AUSTRALIA I SHARES	B	12/16/08	11/04/09		8269.73		-5023.86	3245.87
	(464286103)	B							
93.0000	MSCI BELGIUM I SHARES	B	08/12/08	03/24/09		750.50		-1678.45	-927.95M
	(464286301)	B							
102.0000	MSCI BELGIUM I SHARES	B	10/28/08	03/24/09		823.13		-804.48	18.65
	(464286301)	B							
317.0000	MSCI BELGIUM I SHARES	B	03/11/09	03/24/09		2558.14		-2377.47	180.67
	(464286301)	B							
80.0000	MSCI BELGIUM I SHARES	B	03/11/09	11/04/09		1011.98		-599.99	411.99
	(464286301)	B							
16.0000	MSCI BELGIUM I SHARES	B	08/25/09	11/23/09		215.04		-196.00	19.04
	(464286301)	B							
74.0000	MSCI BRAZIL (FREE) I SHARES	B	03/24/09	08/25/09		4513.15		-2940.76	1572.39
	(464286400)	B							
30.0000	MSCI BRAZIL (FREE) I SHARES	B	03/11/09	11/04/09		2185.74		-1063.10	1122.64
	(464286400)	B							
87.0000	MSCI SINGAPORE (FREE) I SHARES	B	05/08/08	03/24/09		548.10		-1177.86	-629.76M
	(464286673)	B							
65.0000	MSCI SINGAPORE (FREE) I SHARES	B	08/12/08	03/24/09		409.50		-756.60	-347.10M
	(464286673)	B							
72.0000	MSCI SINGAPORE (FREE) I SHARES	B	10/28/08	03/24/09		453.60		-465.07	-11.47M
	(464286673)	B							
888.0000	MSCI SINGAPORE (FREE) I SHARES	B	03/11/09	03/24/09		5594.36		-4971.02	623.34
	(464286673)	B							

TAX LEDGER
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FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			INCOME CASH	PRINCIPAL CASH						
5.0000	MSCI SINGAPORE (FREE) I SHARES (464286673)	B	03/11/09	08/25/09			51.70		-27.99	23.71
120.0000	MSCI SINGAPORE (FREE) I SHARES (464286673)	B	03/11/09	11/04/09			1285.18		-671.76	613.42
8.0000	MSCI UNITED KINGDOM I SHARES (464286699)	B	08/25/09	11/23/09			133.93		-121.65	12.28
28.0000	MSCI UNITED KINGDOM I SHARES (464286699)	B	05/26/09	11/23/09			468.74		-375.78	92.96
292.0000	MSCI UNITED KINGDOM I SHARES (464286699)	B	12/16/08	11/23/09			4888.31		-3690.82	1197.49
100.0000	MSCI FRANCE I SHARES (464286707)	B	12/16/08	11/04/09			2524.29		-2108.00	416.29
45.0000	MSCI TAIWAN I SHARES (464286731)	B	10/28/08	08/25/09			489.61		-343.02	146.59
790.0000	MSCI TAIWAN I SHARES (464286731)	B	03/11/09	08/25/09			8595.46		-5860.22	2735.24
300.0000	MSCI SWITZERLAND I SHARES (464286749)	B	12/16/08	11/04/09			6470.83		-5108.40	1362.43
48.0000	MSCI SWEDEN I SHARES (464286756)	B	05/08/08	03/24/09			692.67		-1553.93	-861.26*
28.0000	MSCI SWEDEN I SHARES (464286756)	B	08/12/08	03/24/09			404.06		-722.12	-318.06*
125.0000	MSCI SWEDEN I SHARES (464286756)	B	03/11/09	03/24/09			1803.84		-1707.25	96.59
50.0000	MSCI SWEDEN I SHARES (464286756)	B	03/11/09	11/04/09			1190.53		-682.90	507.63
4.0000	MSCI SWEDEN I SHARES (464286756)	B	08/25/09	11/23/09			101.48		-93.76	7.72
21.0000	MSCI SPAIN I SHARES (464286764)	B	08/25/09	11/23/09			1085.67		-1002.54	83.13
22.0000	MSCI SPAIN I SHARES (464286764)	B	03/24/09	11/23/09			1137.37		-690.71	446.66
67.0000	MSCI SPAIN I SHARES (464286764)	B	03/11/09	11/23/09			3463.82		-1791.57	1672.25
30.0000	MSCI SOUTH KOREA I SHARES (464286772)	B	08/25/09	11/04/09			1323.87		-1276.14	47.73
1.0000	MSCI SOUTH KOREA I SHARES (464286772)	B	08/25/09	11/23/09			46.69		-42.54	4.15
69.0000	MSCI SOUTH AFRICA I SHARES (464286780)	B	03/24/09	08/25/09			3583.07		-2617.20	965.87
55.0000	MSCI GERMANY I SHARES (464286806)	B	08/12/08	03/24/09			850.85		-1561.45	-710.60*
389.0000	MSCI GERMANY I SHARES (464286806)	B	12/16/08	03/24/09			6017.84		-7091.39	-1073.55*
450.0000	MSCI GERMANY I SHARES (464286806)	B	12/16/08	11/04/09			9634.30		-8203.41	1430.89

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FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			INCOME CASH	PRINCIPAL CASH						
196.0000	MSCI GERMANY I SHARES (464286806)	B	08/25/09	11/23/09			4478.48		-4154.97	323.51
8.0000	MSCI NETHERLANDS I SHARES (464286814)	B	05/08/08	03/24/09			101.52		-236.76	-135.24*
117.0000	MSCI NETHERLANDS I SHARES (464286814)	B	08/12/08	03/24/09			1484.74		-2922.09	-1437.35*
25.0000	MSCI NETHERLANDS I SHARES (464286814)	B	03/11/09	03/24/09			317.25		-285.50	31.75
180.0000	MSCI NETHERLANDS I SHARES (464286814)	B	03/11/09	11/04/09			3575.07		-2055.60	1519.47
90.0000	MSCI MALAYSIA (FREE) I SHARES (464286830)	B	08/25/09	11/04/09			962.10		-887.29	74.81
2.0000	MSCI MALAYSIA (FREE) I SHARES (464286830)	B	08/25/09	11/23/09			21.88		-19.72	2.16
350.0000	MSCI JAPAN I SHARES (464286848)	B	12/16/08	11/04/09			3356.62		-3226.58	130.04
2705.0000	MSCI JAPAN I SHARES (464286848)	B	08/25/09	11/23/09			25237.00		-27848.24	-2611.24
30.0000	MSCI ITALY I SHARES (464286855)	B	03/11/09	11/04/09			589.78		-319.20	270.58
36.0000	MSCI ITALY I SHARES (464286855)	B	08/25/09	11/23/09			730.06		-689.39	40.67
8.0000	MSCI ITALY I SHARES (464286855)	B	03/24/09	11/23/09			162.24		-103.26	58.98
116.0000	MSCI HONG KONG I SHARES (464286871)	B	05/26/09	08/25/09			1749.47		-1565.96	183.51
302.0000	ISHARES FTSE/XINHUA CHINA (464287184)	B	03/24/09	08/25/09			12255.20		-8685.22	3569.98
40.0000	ISHARES FTSE/XINHUA CHINA (464287184)	B	03/24/09	11/04/09			1744.83		-1150.36	594.47
8.0000	MSCI EMGNG MKT ISHRS (464287234)	B	03/24/09	08/25/09			292.08		-204.58	87.50
160.0000	MSCI EMGNG MKT ISHRS (464287234)	B	12/16/08	11/04/09			6248.16		-4017.54	2230.62
6.0000	MSCI EMGNG MKT ISHRS (464287234)	B	03/24/09	11/23/09			248.35		-153.44	94.91
153.0000	ISHR MSCI EAFE (464287465)	B	12/16/08	08/25/09			8079.91		-6690.38	1389.53
400.0000	ISHR MSCI EAFE (464287465)	B	12/16/08	11/04/09			21743.92		-17491.20	4252.72
275.0000	ISHR MSCI EAFE (464287465)	B	12/16/08	11/23/09			15452.18		-12025.20	3426.98
370.0000	ISHARES S&P 400 MID CAP GROW TH (464287606)	B	12/16/08	11/04/09			27001.51		-19365.06	7636.45
470.0000	ISHARES S&P 400 MID CAP VALUE (464287705)	B	12/16/08	11/04/09			28528.60		-22613.58	5915.02

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES										CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME	CASH	PRINCIPAL	CASH	COST BASIS	GAIN	OR LOSS		
340.0000	ISHARES S&P 600 SMALL VALUE	CAP B (464287879)	12/16/08	11/04/09				18091.55	-15357.73		2733.82		
370.0000	ISHARES S&P 600 SMALL	CAP GR B (464287887)	12/16/08	11/04/09				19243.95	-15635.53		3608.42		
530.0000	ISHARES MSCI EAFE SMALL	CAP B (464288273)	12/16/08	11/04/09				18996.63	-13226.57		5770.06		
450.0000	JPMORGAN CHASE & CO	B (46625H100)	12/16/08	05/01/09				14570.63	-13517.72		1052.91		
130.0000	JPMORGAN CHASE & CO	B (46625H100)	12/16/08	10/27/09				5782.51	-3905.12		1877.39		
250.0000	JPMORGAN CHASE & CO	B (46625H100)	12/16/08	11/04/09				10789.72	-7509.85		3279.87		
150.0000	JPMORGAN CHASE & CO	B (46625H100)	03/20/09	11/04/09				6473.83	-3565.35		2908.48		
80.0000	JOHNSON & JOHNSON COM	B (478160104)	06/19/09	10/15/09				4836.68	-4526.35		310.33		
270.0000	JOHNSON & JOHNSON COM	B (478160104)	06/19/09	11/04/09				16148.29	-15276.45		871.84		
810.0000	JOHNSON CTLS INC COM	B (478366107)	03/20/09	05/19/09				16224.13	-9387.09		6837.04		
200.0000	KELLOGG CO COM	B (487836108)	01/20/09	11/04/09				10303.73	-9061.98		1241.75		
260.0000	KIMBERLY CLARK CORP COM	B (494368103)	02/02/09	05/01/09				12890.47	-13265.18		-374.71		
120.0000	KIMBERLY CLARK CORP COM	B (494368103)	02/02/09	06/19/09				6133.27	-6122.39		10.88		
130.0000	KIMBERLY CLARK CORP COM	B (494368103)	02/19/09	06/19/09				6644.38	-6364.44		279.94		
70.0000	KIMBERLY CLARK CORP COM	B (494368103)	04/08/09	06/19/09				3577.74	-3341.80		235.94		
60.0000	KOHL'S CORP	B (500255104)	01/13/09	06/19/09				2629.94	-2193.65		436.29		
870.0000	KROGER COMPANY	B (501044101)	12/16/08	01/29/09				21039.95	-22559.10		-1519.15		
580.0000	KROGER COMPANY	B (501044101)	12/16/08	11/04/09				13455.66	-15039.40		-1583.74		
410.0000	KROGER COMPANY	B (501044101)	12/16/08	11/20/09				9368.26	-10631.30		-1263.04		
350.0000	KROGER COMPANY	B (501044101)	06/19/09	12/18/09				7031.33	-7600.04		-568.71		
210.0000	KROGER COMPANY	B (501044101)	07/23/09	12/18/09				4218.79	-4439.00		-220.21		
1150.0000	LEGG MASON INC	B (524901105)	05/01/09	07/07/09				27124.00	-23627.33		3496.67		
540.0000	ELI LILLY & CO	B (532457108)	01/20/09	05/01/09				17959.95	-20667.32		-2707.37		

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SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SALES & MATURITIES			CAPITAL PROCEEDS TO			
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
80.0000	ELI LILLY & CO	B (532457108)	02/02/09	05/01/09		2660.73	-3010.33	-349.60
180.0000	LOCKHEED MARTIN CORP COM	B (539830109)	12/16/08	09/17/09		13783.13	-13619.59	163.54
90.0000	LOCKHEED MARTIN CORP COM	B (539830109)	12/16/08	10/09/09		6649.94	-6809.79	-159.85
70.0000	LOCKHEED MARTIN CORP COM	B (539830109)	07/17/09	10/09/09		5172.17	-5696.59	-524.42
100.0000	LOCKHEED MARTIN CORP COM	B (539830109)	08/06/09	10/09/09		7388.82	-7414.98	-26.16
680.0000	LOWES COMPANIES INC	B (548661107)	12/16/08	02/19/09		11553.81	-15191.73	-3637.92
230.0000	LOWES COMPANIES INC	B (548661107)	01/06/09	02/19/09		3907.91	-5314.78	-1406.87
150.0000	LOWES COMPANIES INC	B (548661107)	01/13/09	02/19/09		2548.64	-3073.49	-524.85
820.0000	MATTEL INC	B (577081102)	12/16/08	01/13/09		12447.53	-12119.60	327.93
10.0000	MCDONALDS CORP COM	B (580135101)	01/13/09	10/13/09		569.79	-598.00	-28.21
30.0000	MCDONALDS CORP COM	B (580135101)	02/26/09	10/13/09		1709.36	-1595.99	113.37
240.0000	MCDONALDS CORP COM	B (580135101)	09/02/09	10/22/09		14299.23	-13329.58	969.65
130.0000	MCDONALDS CORP COM	B (580135101)	02/26/09	10/22/09		7745.42	-6915.95	829.47
60.0000	MCDONALDS CORP COM	B (580135101)	03/11/09	10/22/09		3574.80	-3063.80	511.00
100.0000	MCDONALDS CORP COM	B (580135101)	08/06/09	10/22/09		5958.01	-5485.99	472.02
530.0000	METLIFE INC	B (59156R108)	01/29/09	02/19/09		12132.69	-16461.38	-4328.69
240.0000	METLIFE INC	B (59156R108)	03/16/09	10/15/09		9108.73	-4898.40	4210.33
10.0000	METLIFE INC	B (59156R108)	03/20/09	10/15/09		379.53	-210.16	169.37
500.0000	METLIFE INC	B (59156R108)	03/20/09	10/27/09		17695.04	-10508.09	7186.95
430.0000	MICROSOFT CORP COM	B (594918104)	06/19/09	11/04/09		12082.69	-10444.66	1638.03
570.0000	MOLSON COORS BREWING CO	B (60871R209)	12/16/08	01/20/09		23788.71	-26136.88	-2348.17
170.0000	MONSANTO CO	B (61166W101)	12/16/08	06/19/09		13890.38	-12622.49	1267.89
140.0000	MONSANTO CO	B (61166W101)	01/06/09	06/19/09		11439.13	-10196.18	1242.95

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
60.0000	MONSANTO CO	B	02/19/09	06/19/09	4902.49	-4771.18	131.31
40.0000	MONSANTO CO	B	03/11/09	06/19/09	3268.32	-3223.80	44.52
600.0000	MORGAN STANLEY DEAN WITTER	B	12/16/08	02/26/09	13206.52	-8958.00	4248.52
580.0000	MORGAN STANLEY DEAN WITTER	B	12/16/08	04/08/09	13159.92	-8659.40	4500.52
130.0000	NESTLE S A SPONSORED ADR	B	12/16/08	07/29/09	5180.37	-4681.30	499.07
200.0000	NESTLE S A SPONSORED ADR	B	12/16/08	11/04/09	9275.76	-7202.00	2073.76
4.0000	NEW IRELAND FUND INC	B	05/08/08	03/24/09	16.13	-81.77	-65.64
36.0000	NEW IRELAND FUND INC	B	10/28/08	03/24/09	145.16	-264.93	-119.77
96.6350	NEW IRELAND FUND INC	B	01/21/09	03/24/09	389.66	-516.03	-126.37
510.0000	NEWMONT MINING CORP	B	12/16/08	01/06/09	20191.81	-19252.50	939.31
1050.0000	NOKIA CORP SPONSORED ADR	B	02/06/09	07/13/09	15266.62	-14121.45	1145.17
130.0000	NOKIA CORP SPONSORED ADR	B	03/11/09	07/13/09	1890.15	-1326.98	563.17
320.0000	NOKIA CORP SPONSORED ADR	B	04/08/09	07/13/09	4652.68	-4252.28	400.40
170.0000	NORFOLK SOUTHERN CORP	B	12/16/08	11/04/09	8421.58	-7815.00	606.58
410.0000	NORTHROP GRUMMAN CORP	B	12/16/08	03/16/09	15844.72	-16838.67	-993.95
420.0000	PNC BANK CORP	B	12/16/08	02/06/09	13731.16	-19639.20	-5908.04
330.0000	PETROLEO BRASILEIRO SA-ADR	B	12/16/08	05/28/09	14269.38	-7929.87	6339.51
380.0000	PETROLEO BRASILEIRO SA-ADR	B	12/16/08	08/11/09	15679.32	-9131.36	6547.96
200.0000	PETROLEO BRASILEIRO SA-ADR	B	01/06/09	08/11/09	8252.27	-5671.93	2580.34
320.0000	PFIZER INC COM	B	10/16/09	11/04/09	5452.66	-5604.80	-152.14
0.6000	PFIZER INC COM	B	10/22/09	11/18/09	10.58	-10.53	0.05
60.0000	POTASH CORP OF SASKATCHEWAN	B	10/27/09	11/04/09	5724.53	-5953.73	-229.20
680.0000	PRUDENTIAL FINANCIAL	B	12/16/08	01/20/09	16465.96	-17550.80	-1084.84

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FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
160.0000	QUALCOMM INC COM	B	12/16/08	06/19/09	7280.11	-5619.07	1661.04
210.0000	QUALCOMM INC COM	B	12/16/08	11/04/09	8876.48	-7375.03	1501.45
440.0000	RAYTHEON CO	B	12/16/08	02/06/09	21122.53	-21819.56	-697.03
240.0000	RAYTHEON CO	B	04/08/09	11/04/09	11160.67	-9990.36	1170.31
190.0000	RAYTHEON CO	B	04/08/09	12/23/09	9887.36	-7909.04	1978.32
50.0000	RAYTHEON CO	B	07/17/09	12/23/09	2601.94	-2246.97	354.97
130.0000	RIO TINTO PLC SPONSORED ADR	B	05/01/09	09/02/09	19646.25	-22446.57	-2800.32
90.0000	SCHLUNBERGER LTD	B	01/06/09	11/04/09	5801.26	-4382.98	1418.28
50.0000	SHIRE PLC	B	02/02/09	03/16/09	1806.49	-2177.00	-370.51
410.0000	SHIRE PLC	B	12/16/08	03/16/09	14813.21	-17543.90	-2730.69
50.0000	SHIRE PLC	B	03/11/09	03/16/09	1806.49	-1608.50	197.99
280.0000	SOUTHERN COMPANY	B	12/16/08	10/15/09	8962.68	-10219.86	-1257.18
350.0000	SOUTHERN COMPANY	B	12/16/08	11/04/09	10933.96	-12774.82	-1840.86
170.0000	TARGET CORP	B	05/19/09	11/04/09	8376.67	-7129.58	1247.09
200.0000	TARGET CORP	B	05/19/09	12/04/09	9109.77	-8387.75	722.02
250.0000	TARGET CORP	B	10/15/09	12/04/09	11387.21	-12658.20	-1270.99
260.0000	THAI FUND INC	B	03/11/09	03/24/09	1403.97	-1346.80	57.17
104.0000	THAI FUND INC	B	10/28/08	03/24/09	561.59	-522.40	39.19
110.0000	3M CO	B	10/15/09	11/04/09	8205.80	-8488.26	-282.46
120.0000	3M CO	B	10/15/09	12/23/09	9789.60	-9259.92	529.68
50.0000	3M CO	B	10/19/09	12/23/09	4079.00	-3844.99	234.01
120.0000	TRAVELERS COS INC	B	10/08/09	11/04/09	6119.09	-5869.15	249.94
3.0000	TURKISH INVESTMENT FUND	B	05/08/08	03/24/09	14.52	-48.18	-33.66

TAX LEDGER
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SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SALES & MATURITIES			CAPITAL PROCEEDS TO			SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS	
10.0000	TURKISH INVESTMENT FUND	B (900145103)	10/28/08	03/24/09		48.40	-54.28	-5.88	
760.0000	US BANCORP DEL	B (902973304)	12/16/08	01/13/09	17046.70		-18931.60	-1884.90*	
1080.0000	US BANCORP DEL	B (902973304)	01/29/09	02/19/09	11643.41		-16621.20	-4977.79*	
430.0000	US BANCORP DEL	B (902973304)	05/01/09	11/04/09	9959.39		-7778.66	2180.73	
70.0000	UNITED TECHNOLOGIES CORP	B (913017109)	10/09/09	11/04/09	4492.50		-4352.19	140.31	
100.0000	UNITED HEALTH GROUP	B (91324P102)	02/02/09	03/16/09	2095.00		-2941.98	-846.98*	
820.0000	UNITED HEALTH GROUP	B (91324P102)	01/20/09	03/16/09	17178.98		-20006.36	-2827.38*	
100.0000	UNITED HEALTH GROUP	B (91324P102)	03/11/09	03/16/09	2095.00		-1898.99	196.01	
970.0000	UNITED HEALTH GROUP	B (91324P102)	07/07/09	08/05/09	25310.42		-24780.88	529.54	
250.0000	UNITED HEALTH GROUP	B (91324P102)	10/29/09	11/04/09	7000.05		-6651.90	348.15	
450.0000	VANGUARD ERUOPE PACIFIC ETF	B (921943858)	05/26/09	11/04/09	15300.14		-12958.52	2341.62	
830.0000	VERIZON COMMUNICATIONS	B (92343V104)	07/29/09	09/17/09	24783.33		-26194.72	-1411.39	
220.0000	WAL MART STORES INC COM	B (931142103)	12/16/08	01/29/09	10544.57		-12019.83	-1475.26	
380.0000	WAL MART STORES INC COM	B (931142103)	12/16/08	10/08/09	18847.85		-20761.53	-1913.68	
30.0000	WAL MART STORES INC COM	B (931142103)	12/16/08	11/04/09	1509.56		-1639.07	-129.51*	
180.0000	WAL MART STORES INC COM	B (931142103)	05/28/09	11/04/09	9057.37		-8911.51	145.86	
70.0000	WAL MART STORES INC COM	B (931142103)	05/28/09	12/18/09	3663.71		-3465.59	198.12	
270.0000	WAL MART STORES INC COM	B (931142103)	07/07/09	12/18/09	14131.43		-12967.94	1163.49	
200.0000	WAL MART STORES INC COM	B (931142103)	11/20/09	12/18/09	10467.73		-10823.89	-356.16*	
1130.0000	WENDY'S/ARBY'S GROUP INC	B (950587105)	08/18/09	10/15/09	5194.59		-6067.87	-873.28	
2590.0000	WENDY'S/ARBY'S GROUP INC	B (950587105)	08/05/09	10/15/09	11906.18		-12431.49	-525.31	
2880.0000	WENDY'S/ARBY'S GROUP INC	B (950587105)	08/12/09	10/15/09	13239.30		-15436.80	-2197.50	
620.0000	WISDOMTREE INTL M/C DVD FUND	B (97717W778)	12/16/08	11/04/09	29103.22		-23726.10	5377.12	

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SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SALES & MATURITIES							SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	GAIN OR LOSS		
190.0000	XTO ENTERGY INC	B (98385X106)	12/16/08	11/04/09		8112.79	-6925.90			1186.89
140.0000	XTO ENTERGY INC	B (98385X106)	01/06/09	12/18/09		6523.83	-5704.98			818.85
190.0000	XTO ENTERGY INC	B (98385X106)	02/02/09	12/18/09		8853.77	-6872.28			1981.49
400.0000	YUM BRANDS INC	B (988498101)	02/19/09	07/17/09		13455.65	-11490.76			1964.89
480.0000	YUM BRANDS INC	B (988498101)	02/19/09	08/12/09		16983.12	-13788.92			3194.20
TOTAL SHORT TERM SALES & MATURITIES						5665104.34	5556573.47			108530.87

		LONG TERM SALES & MATURITIES			DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH				
120.0000	ABBOTT LABS COM	B (002824100)	03/25/02	10/15/09		6179.84	-5933.99		245.85	
250.0000	ABBOTT LABS COM	B (002824100)	03/25/02	11/04/09		12767.31	-12362.47		404.84	
80.0000	ABBOTT LABS COM	B (002824100)	03/25/02	12/18/09		4239.10	-3955.99		283.11	
165.0000	ANGEN INC COM	B (031162100)	09/16/99	01/13/09		9467.98	-6842.34		2625.64	
400.0000	ANGEN INC COM	B (031162100)	11/03/99	01/13/09		22952.67	-16537.50		6415.17	
70.0000	APPLE COMPUTER INS	B (037833100)	01/25/08	10/19/09		13117.46	-9344.11		3773.35	
40.0000	APPLE COMPUTER INS	B (037833100)	01/25/08	11/04/09		7714.20	-5339.50		2374.70	
220.0000	CHEVRONTXACO CORP	B (166764100)	04/18/02	11/04/09		16892.06	-8128.40		8763.66	
540.0000	CISCO SYS INC COM	B (17275R102)	02/04/03	08/06/09		11831.09	-7003.80		4827.29	
900.0000	CISCO SYS INC COM	B (17275R102)	10/03/05	08/06/09		19718.50	-16128.00		3590.50	
400.0000	DISNEY WALT INC	B (254687106)	11/10/04	01/06/09		9664.34	-10552.90		-888.56	

PART IV - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOMETAX LEDGER
DIMMER FAMILY FOUNDATION AFE PLEDGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
500.0000	DISNEY WALT INC	B	12/07/04	01/06/09	12080.43	-13408.09	-1327.66
570.0000	E M C CORP MASS COM	(254687106)	02/27/08	09/28/09	9723.95	-9308.10	415.85
400.0000	E M C CORP MASS COM	(268648102)	02/27/08	11/04/09	6616.27	-6532.00	84.27
50.0000	E M C CORP MASS COM	(268648102)	02/27/08	11/12/09	840.48	-816.50	23.98
300.0000	INTEL CORP COM	(268648102)	10/19/06	11/04/09	5588.85	-6297.00	-708.15
440.0000	INTEL CORP COM	(458140100)	10/19/06	11/20/09	8382.01	-9235.60	-853.59
590.0000	INTEL CORP COM	(458140100)	10/19/06	12/04/09	12030.08	-12384.10	-354.02
42.0000	MSCI AUSTRALIA I SHARES	(458140100)	05/08/08	05/26/09	678.29	-1207.50	-529.21
185.0000	MSCI AUSTRALIA I SHARES	(464286103)	12/22/06	05/26/09	2987.69	-4299.25	-1311.56
78.0000	MSCI AUSTRALIA I SHARES	(464286103)	08/12/08	08/25/09	1549.20	-1859.52	-310.32
101.0000	MSCI AUSTRALIA I SHARES	(464286103)	12/22/06	08/25/09	2006.01	-2347.16	-341.15
149.0000	MSCI AUSTRALIA I SHARES	(464286103)	12/22/06	11/04/09	3330.24	-3462.64	-132.40M
23.0000	MSCI AUSTRIA I SHARES	(464286103)	10/28/08	11/23/09	509.41	-276.64	232.77
2.0000	MSCI BELGIUM I SHARES	(464286202)	07/12/07	03/24/09	16.14	-56.81	-40.67M
57.0000	MSCI BELGIUM I SHARES	(464286301)	12/22/06	03/24/09	459.98	-1454.49	-994.51M
105.0000	MSCI BELGIUM I SHARES	(464286301)	03/03/08	03/24/09	847.34	-2399.10	-1551.76M
18.0000	MSCI BRAZIL (FREE) I SHARES	(464286301)	05/08/08	08/25/09	1097.79	-1671.30	-573.51
8.0000	MSCI BRAZIL (FREE) I SHARES	(464286400)	10/28/08	11/04/09	582.86	-244.39	338.47
18.0000	MSCI SINGAPORE (FREE) I SHARES	(464286400)	07/12/07	03/24/09	113.40	-255.28	-141.88M
327.0000	MSCI SINGAPORE (FREE) I SHARES	(464286673)	03/03/08	03/24/09	2060.09	-3986.13	-1926.04M
187.0000	MSCI SINGAPORE (FREE) I SHARES	(464286673)	12/22/06	03/24/09	1178.09	-2060.48	-882.39M
1304.0000	MSCI UNITED KINGDOM I SHARES	(464286673)	12/22/06	11/04/09	20720.42	-30202.20	-9481.78
37.0000	MSCI UNITED KINGDOM I SHARES	(464286699)	05/08/08	11/04/09	587.93	-862.02	-274.09

TAX LEDGER
DIMMER FAMILY FOUNDATION AFE PLEDGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
220.0000	MSCI UNITED KINGDOM I SHARES	(464286699)	10/28/08	11/04/09	3495.78	-2513.51	982.27
56.0000	MSCI UNITED KINGDOM I SHARES	(464286699)	10/28/08	11/23/09	937.48	-639.80	297.68
349.0000	MSCI FRANCE I SHARES	(464286707)	12/22/06	03/24/09	6200.88	-11708.67	-5507.79M
23.0000	MSCI FRANCE I SHARES	(464286707)	05/08/08	05/26/09	494.26	-847.27	-353.01
67.0000	MSCI FRANCE I SHARES	(464286707)	12/22/06	05/26/09	1439.81	-2247.80	-807.99
273.0000	MSCI FRANCE I SHARES	(464286707)	12/22/06	11/04/09	6891.32	-9158.93	-2267.61M
47.0000	MSCI FRANCE I SHARES	(464286707)	08/12/08	11/04/09	1186.42	-1473.88	-287.46M
59.0000	MSCI FRANCE I SHARES	(464286707)	10/28/08	11/04/09	1489.33	-1045.90	443.43
258.0000	MSCI TAIWAN I SHARES	(464286731)	03/03/08	03/24/09	2096.81	-3961.52	-1864.71M
224.0000	MSCI TAIWAN I SHARES	(464286731)	03/03/08	08/25/09	2437.19	-3439.45	-1002.26
4.0000	MSCI SWITZERLAND I SHARES	(464286731)	03/03/08	05/26/09	71.97	-101.19	-29.22
305.0000	MSCI SWITZERLAND I SHARES	(464286749)	12/22/06	05/26/09	5487.91	-7529.35	-2041.44
316.0000	MSCI SWITZERLAND I SHARES	(464286749)	12/22/06	08/25/09	6507.79	-7800.91	-1293.12
23.0000	MSCI SWITZERLAND I SHARES	(464286749)	08/12/08	08/25/09	473.67	-542.42	-68.75
40.0000	MSCI SWITZERLAND I SHARES	(464286749)	08/12/08	11/04/09	862.78	-943.35	-80.57M
15.0000	MSCI SWEDEN I SHARES	(464286749)	07/12/07	03/24/09	216.46	-581.79	-365.33M
166.0000	MSCI SWEDEN I SHARES	(464286756)	12/22/06	03/24/09	2395.50	-5271.69	-2876.19M
59.0000	MSCI SWEDEN I SHARES	(464286756)	10/28/08	11/04/09	1404.82	-755.90	648.92
120.0000	MSCI SPAIN I SHARES	(464286756)	12/22/06	11/04/09	5882.26	-6340.13	-457.87
32.0000	MSCI SPAIN I SHARES	(464286764)	12/22/06	11/23/09	1654.36	-1690.70	-36.34
11.0000	MSCI SPAIN I SHARES	(464286764)	10/28/08	11/23/09	568.69	-325.46	243.23
17.0000	MSCI SOUTH AFRICA I SHARES	(464286764)	03/03/08	08/25/09	882.79	-1038.78	-155.99
263.0000	MSCI GERMANY I SHARES	(464286780)	03/03/08	03/24/09	4068.62	-8171.41	-4102.79M

TAX LEDGER
DIMMER FAMILY FOUNDATION AFE PLEDGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES			CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
320.0000	MSCI GERMANY I SHARES	B	12/22/06	03/24/09		4950.40	-8470.31	-3519.91*
	(464286806)	B						
244.0000	MSCI NETHERLANDS I SHARES	B	12/22/06	03/24/09		3096.37	-6322.42	-3226.05*
	(464286814)	B						
417.0000	MSCI JAPAN I SHARES	B	12/22/06	05/26/09		3906.91	-5904.39	-1997.48
	(464286848)	B						
864.0000	MSCI JAPAN I SHARES	B	12/22/06	11/04/09		8286.06	-12233.55	-3947.49
	(464286848)	B						
81.0000	MSCI JAPAN I SHARES	B	05/08/08	11/04/09		776.82	-1084.50	-307.68
	(464286848)	B						
243.0000	MSCI JAPAN I SHARES	B	10/28/08	11/04/09		2330.46	-1954.43	376.03
	(464286848)	B						
59.0000	MSCI ITALY I SHARES	B	12/22/06	05/26/09		1015.96	-1926.89	-910.93
	(464286855)	B						
135.0000	MSCI ITALY I SHARES	B	12/22/06	11/04/09		2654.03	-4408.99	-1754.96
	(464286855)	B						
10.0000	MSCI ITALY I SHARES	B	05/08/08	11/04/09		196.59	-312.60	-116.01
	(464286855)	B						
21.0000	MSCI ITALY I SHARES	B	10/28/08	11/04/09		412.85	-298.47	114.38
	(464286855)	B						
240.0000	MSCI HONG KONG I SHARES	B	10/28/08	11/04/09		3789.53	-2213.40	1576.13
	(464286871)	B						
24.0000	MSCI EMNG MKT ISHRS	B	05/08/08	08/25/09		876.25	-1187.32	-311.07
	(464287234)	B						
165.0000	MSCI EMNG MKT ISHRS	B	03/03/08	08/25/09		6024.19	-7737.69	-1713.50
	(464287234)	B						
162.0000	MSCI EMNG MKT ISHRS	B	08/12/08	08/25/09		5914.66	-6567.48	-652.82
	(464287234)	B						
44.0000	MSCI EMNG MKT ISHRS	B	12/22/06	08/25/09		1606.45	-1632.38	-25.93
	(464287234)	B						
79.0000	ISHR MSCI EAFE	B	07/12/07	03/24/09		3045.33	-6578.87	-3533.54*
	(464287465)	B						
38.0000	ISHR MSCI EAFE	B	07/12/07	05/26/09		1777.98	-3164.52	-1386.54
	(464287465)	B						
39.0000	ISHR MSCI EAFE	B	05/08/08	05/26/09		1824.77	-2988.94	-1164.17
	(464287465)	B						
125.0000	ISHR MSCI EAFE	B	12/08/06	05/26/09		5848.61	-9157.15	-3308.54
	(464287465)	B						
337.0000	ISHR MSCI EAFE	B	03/03/08	05/26/09		15767.86	-24122.39	-8354.53
	(464287465)	B						
397.0000	ISHR MSCI EAFE	B	03/03/08	08/25/09		20965.51	-28417.18	-7451.67
	(464287465)	B						
24.0000	ISHR MSCI EAFE	B	10/28/08	11/04/09		1304.64	-927.99	376.65
	(464287465)	B						
420.0000	JOHNSON & JOHNSON COM	B	09/17/04	01/29/09		24351.50	-24613.68	-262.18
	(478160104)	B						

TAX LEDGER
DIMMER FAMILY FOUNDATION AFE PLEDGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES			CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
530.0000	KOHL'S CORP	B	01/03/08	06/19/09		23231.10	-22967.02	264.08
	(500255104)	B						
110.0000	KROGER COMPANY	B	12/16/08	12/18/09		2209.84	-2852.30	-642.46
	(501044101)	B						
425.0000	MCDONALDS CORP COM	B	08/13/03	10/13/09		24215.92	-10136.25	14079.67
	(580135101)	B						
1200.0000	MICROSOFT CORP COM	B	10/03/05	02/26/09		19849.08	-30623.88	-10774.80
	(594918104)	B						
40.0000	MICROSOFT CORP COM	B	08/04/05	02/26/09		661.64	-1090.80	-429.16
	(594918104)	B						
0.6350	NEW IRELAND FUND INC	B	07/12/07	01/29/09		2.87	-19.95	-17.08*
	(645673104)	B						
47.3650	NEW IRELAND FUND INC	B	07/12/07	03/24/09		190.99	-1487.98	-1296.99
	(645673104)	B						
19.0000	NEW IRELAND FUND INC	B	12/28/07	03/24/09		76.61	-391.50	-314.89
	(645673104)	B						
60.0000	NEW IRELAND FUND INC	B	03/03/08	03/24/09		241.94	-1140.00	-898.06
	(645673104)	B						
90.0000	NORFOLK SOUTHERN CORP	B	12/16/08	12/18/09		4663.68	-4137.36	526.32
	(655844108)	B						
550.0000	ORACLE CORP COM	B	01/11/06	06/19/09		11384.97	-6974.00	4410.97
	(68389X105)	B						
360.0000	ORACLE CORP COM	B	05/23/08	06/19/09		7451.98	-7920.00	-468.02
	(68389X105)	B						
640.0000	ORACLE CORP COM	B	05/23/08	09/02/09		13907.16	-14080.00	-172.84
	(68389X105)	B						
250.0000	PROCTER & GAMBLE CO COM	B	12/07/05	02/02/09		13240.25	-14350.00	-1109.75
	(742718109)	B						
375.0000	PROCTER & GAMBLE CO COM	B	01/11/06	02/02/09		19860.38	-22140.00	-2279.62
	(742718109)	B						
60.0000	SCHLUMBERGER LTD	B	04/18/02	05/28/09		3364.72	-1657.50	1707.22
	(806857108)	B						
190.0000	SCHLUMBERGER LTD	B	04/18/02	07/30/09		10180.32	-5248.75	4931.57
	(806857108)	B						
50.0000	SCHLUMBERGER LTD	B	04/18/02	11/04/09		3222.92	-1381.25	1841.67
	(806857108)	B						
91.0000	THAI FUND INC	B	03/03/08	03/24/09		491.39	-1128.88	-637.49*
	(882904105)	B						
16.0000	TURKISH INVESTMENT FUND	B	03/03/08	03/24/09		77.44	-266.19	-188.75
	(900145103)	B						
360.0000	WYETH	B	12/07/04	10/16/09		18090.82	-14558.40	3532.42
	(983024100)	B						
160.0000	XTO ENTERGY INC	B	12/16/08	12/18/09		7455.81	-5832.34	1623.47
	(98385X106)	B						
TOTAL LONG TERM SALES & MATURITIES						590473.96	627495.00	-37021.04

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

► File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Type or print	Name of Exempt Organization	Employer identification number
	THE DIMMER FAMILY FOUNDATION	91-1622059
	Number, street, and room or suite no. If a P.O. box, see instructions. 1019 PACIFIC AVENUE, NO. 916	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TACOMA, WA 98402-4492	

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

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

DIANE DIMMER

- The books are in the care of ► **1019 PACIFIC AVENUE SUITE 916 - TACOMA, WA 98402**

Telephone No. ► **(253) 572-4607**

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 will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2009** or
- ☐ tax year beginning _____, and ending _____.

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

3a 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.	3a	\$	1,412.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,191.
c Balance Due. Subtract line 3b from line 3a. 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.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)923831
05-26-09

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2009.03050 THE DIMMER FAMILY FOUNDATIO 613567_1

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- 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
	THE DIMMER FAMILY FOUNDATION	91-1622059
	Number, street, and room or suite no. If a P.O. box, see instructions. 1019 PACIFIC AVENUE, NO. 916	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TACOMA, WA 98402-4492	

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.

DIANE DIMMER

- The books are in the care of **1019 PACIFIC AVENUE SUITE 916 - TACOMA, WA 98402**
 Telephone No. **(253) 572-4607** 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 SO THAT THIRD PARTIES RECEIVE INFORMATION NECESSARY 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	\$	1,412.
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	\$	4,191.
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 *Diane Dimmer* Title *CPA* Date *7/12/10*

Form 8868 (Rev 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- 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
	THE DIMMER FAMILY FOUNDATION	91-1622059
	Number, street, and room or suite no. If a P.O. box, see instructions. 1019 PACIFIC AVENUE, NO. 916	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TACOMA, WA 98402-4492	

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.

DIANE DIMMER

- The books are in the care of **1019 PACIFIC AVENUE SUITE 916 - TACOMA, WA 98402**
- Telephone No. **(253) 572-4607** 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 SO THAT THIRD PARTIES RECEIVE INFORMATION NECESSARY 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	\$	1,412.
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	\$	4,191.
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 *Diane Dimmer* Title *CPA* Date *7/12/10*

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