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 , **and ending**

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 ATSUHIKO AND INA GOODWIN TATEUCHI FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O PERKINS COIE LLP 1201 THIRD AVENUE 4800

City or town, state, and ZIP code
SEATTLE, WA 98101-3099

A Employer identification number
91-2090773

B Telephone number
206-359-8528

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 15,991,870.

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(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				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	433,696.	433,696.		STATEMENT 1
	4	Dividends and interest from securities	65,116.	65,116.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-296,482.			
	b	Gross sales price for all assets on line 6a 4,997,995.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gai				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	202,330.	498,812.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	15,375.	0.	0.	15,375.
	b	Accounting fees STMT 4	6,926.	0.	0.	6,926.
	c	Other professional fees STMT 5	61,633.	39,633.	0.	22,000.
	17	Interest				
	18	Taxes STMT 6	5,121.	500.	0.	35.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	12,149.	0.	0.	12,149.
	22	Printing and publications				
	23	Other expenses STMT 7	2,895.	70.	0.	2,825.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	104,099.	40,203.	0.	59,310.
	25	Contributions, gifts, grants paid	1,222,182.			1,222,182.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,326,281.	40,203.	0.	1,281,492.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-1,123,951.			
	b	**Net investment income** (if negative, enter -0-)		458,609.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.**

Form **990-PF** (2009)

P 10

	Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,715.	540,392.	540,392.
	2 Savings and temporary cash investments	7,387,582.	3,414,054.	3,414,054.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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 STMT 8	3,913,700.	5,320,038.	5,407,002.
	b Investments - corporate stock STMT 9	2,179,357.	2,613,594.	3,013,424.
	c Investments - corporate bonds STMT 10	3,568,878.	3,551,913.	3,610,063.
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	10,645.	6,935.	6,935.
	16 **Total assets** (to be completed by all filers)	17,070,877.	15,446,926.	15,991,870.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	600,000.	100,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	600,000.	100,000.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	16,470,877.	15,346,926.	
	30 **Total net assets or fund balances**	16,470,877.	15,346,926.	
	31 **Total liabilities and net assets/fund balances**	17,070,877.	15,446,926.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,470,877.
2 Enter amount from Part I, line 27a	2	-1,123,951.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,346,926.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,346,926.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT - PAGE 14			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,997,995.		5,294,477.	-296,482.

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-296,482.

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 -296,482.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2008	936,293.	18,377,673.	.050947
2007	266,508.	19,063,279.	.013980
2006	611,901.	19,832,738.	.030853
2005	1,677,402.	19,591,760.	.085618
2004	1,130,420.	20,085,697.	.056280

2	Total of line 1, column (d)	2	.237678
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	.047536
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,503,329.
5	Multiply line 4 by line 3	5	736,966.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,586.
7	Add lines 5 and 6	7	741,552.
8	Enter qualifying distributions from Part XII, line 4	8	1,281,492.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	4,586.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	4,586.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,586.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,645.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,645.
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	6,059.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 6,059. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.TATEUCHI.ORG

14 The books are in care of ▶ N&K CPAS, INC. Telephone no. ▶ (808)524-2255

Located at ▶ 1001 BISHOP ST, ASB TOWER STE 1700, HONOLULU, HI ZIP+4 ▶ 96813-3696

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INA TATEUCHI C/O PERKINS COIE LLP, 1201 THIRD AVE SEATTLE, WA 98101	PRES, VICE PRES, TREASURER 20.00	0.	0.	0.
LAURA HURDELBRINK C/O PERKINS COIE LLP, 1201 THIRD AVE SEATTLE, WA 98101	SECRETARY 8.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes				
a	Average monthly fair market value of securities			1a	10,124,520.
b	Average of monthly cash balances			1b	5,614,900.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	15,739,420.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	15,739,420.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	236,091.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	15,503,329.
6	**Minimum investment return.** Enter 5% of line 5			6	775,166.

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

1	Minimum investment return from Part X, line 6			1	775,166.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,586.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,586.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	770,580.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	770,580.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	770,580.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,281,492.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,281,492.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,586.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,276,906.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				770,580.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			86,569.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,281,492.				
a Applied to 2008, but not more than line 2a			86,569.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				770,580.
e Remaining amount distributed out of corpus	424,343.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	424,343.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	424,343.			
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 424,343.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a 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 ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

INA TATEUCHI

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 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 12

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

SEE STATEMENT 12

c Any submission deadlines

SEE STATEMENT 12

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

SEE STATEMENT 12

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total			▶ 3a	1,222,182.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	433,696.	
4 Dividends and interest from securities			14	65,116.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-296,482.	
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.		202,330.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 202,330.

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

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

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

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

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

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

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

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		

Sign Here

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

▶ x Ina G Tateuchi — Signature of officer or trustee

x 3/30/10 — Date

▶ x President — Title

Paid Preparer's Use Only

Preparer's signature ▶ Michael O Tanaka	Date MAR 2 5 2010	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ N&K CPAS, INC. 1001 BISHOP ST., SUITE 1700 ASB TOWER HONOLULU, HI 96813-3696			EIN ▶ Phone no. 808-524-2255

THE ATSUHIKO AND INA GOODWIN TATEUCHI FOUNDATION

CONTINUATION FOR 990-PF, PART IV
91-2090773 PAGE 1 OF 1

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	BANK OF AMERICA #8383 - SEE STATEMENT 14		VARIOUS	VARIOUS
b	BANK OF AMERICA #3241 - SEE STATEMENT 15		VARIOUS	VARIOUS
c	BANK OF AMERICA #3241 - SEE STATEMENT 16		VARIOUS	VARIOUS
d	SMITH BARNEY - SEE STATEMENT 17		VARIOUS	VARIOUS
e	SMITH BARNEY - SEE STATEMENT 18		VARIOUS	VARIOUS
f	FIRST HAWAIIAN BANK - SEE STATEMENT 19		VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,400,000.		1,413,594.	-13,594.
b	407,060.		500,074.	-93,014.
c	579,158.		769,339.	-190,181.
d	199,460.		191,295.	8,165.
e	23,613.		27,522.	-3,909.
f	2,388,704.		2,392,653.	-3,949.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-13,594.
b				-93,014.
c				-190,181.
d				8,165.
e				-3,909.
f				-3,949.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-296,482.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
BANK OF AMERICA	199,406.
BANK OF AMERICA	3,562.
BANK OF AMERICA	17,527.
FIRST HAWAIIAN BANK	13,538.
OTHER INVESTMENT INCOME	330.
US BANK	38,567.
US BANK	10,130.
WELLS FARGO	150,636.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	433,696.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	2,932.	0.	2,932.
BANK OF AMERICA	47,562.	0.	47,562.
FIRST HAWAIIAN BANK	254.	0.	254.
SMITH BARNEY	14,192.	0.	14,192.
WELLS FARGO	176.	0.	176.
TOTAL TO FM 990-PF, PART I, LN 4	65,116.	0.	65,116.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL - SEE STMT 20	15,375.	0.	0.	15,375.
TO FM 990-PF, PG 1, LN 16A	15,375.	0.	0.	15,375.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING - SEE STMT 20	6,926.	0.	0.	6,926.
TO FORM 990-PF, PG 1, LN 16B	6,926.	0.	0.	6,926.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES - FMG - SEE STMT 20	22,000.	0.	0.	22,000.
MANAGEMENT FEES - INVESTMENTS - SEE STMT 20	39,633.	39,633.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	61,633.	39,633.	0.	22,000.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES & LICENSES - OTHER	35.	0.	0.	35.
TAXES - FOREIGN TAXES PAID	500.	500.	0.	0.
FEDERAL INVESTMENT EXCISE TAX	4,586.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	5,121.	500.	0.	35.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	1,145.	0.	0.	1,145.
INVESTMENT EXPENSES	70.	70.	0.	0.
OFFICE SUPPLIES & EXPENSE	452.	0.	0.	452.
MEETINGS	1,228.	0.	0.	1,228.
TO FORM 990-PF, PG 1, LN 23	2,895.	70.	0.	2,825.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		5,320,038.	5,407,002.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,320,038.	5,407,002.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,320,038.	5,407,002.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,613,594.	3,013,424.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,613,594.	3,013,424.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,551,913.	3,610,063.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,551,913.	3,610,063.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME TAX REFUNDS RECEIVABLE	10,645.	6,059.	6,059.
ADVANCE RECEIVABLE	0.	876.	876.
TO FORM 990-PF, PART II, LINE 15	10,645.	6,935.	6,935.

NAME: The Atsuhiko and Ina Goodwin Tateuchi Foundation

TAX YEAR ENDED: December 31, 2009 EIN: 91-2090773

GRANT APPLICATION SUBMISSION INFORMATION

Part XV, Lines 2A through 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

Foundation Management Group, LLC
1000 Second Ave. 34th Floor
Seattle, WA 98104-1022

TELEPHONE NUMBER

(206)667-0300

FORM AND CONTENT OF APPLICATIONS

Initial application should be made through a concise letter or e-mail of inquiry (one or two pages), which should include the following information:

1) A brief statement of the organization's history and goals;
2) The exact purpose of the project and grant request;
3) An explanation of how the program stimulates educational opportunities for students involved in contemporary Japanese studies and promotes artistic and cultural exchanges between the United States and Japan;
4) The target population(s) to be served; and,
5) The amount requested, total project budget, total organization budget and other sources of funds anticipated or committed.

The letter of inquiry will receive a preliminary review (in most cases within 30 days) to determine if it warrants a more complete application. Grant applications may then be submitted at any time, but are normally reviewed quarterly. Applicants should be informed of the Foundation's decision within 30 days of the grant review process conclusion.

ANY SUBMISSION DEADLINES

None

RESTRICTIONS AND LIMITATIONS ON AWARDS

Organization must qualify as an exempt organization under Section 501(c)(3) of the Internal Revenue Code.

NAME: The Atsuhiko and Ina Goodwin Tateuchi Foundation
TAX YEAR: December 31, 2009
EIN: 91-2090773

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FORM 990-PF, Part XV, Line 3A

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Arboretum Foundation 2300 Arboretum Drive E Seattle, WA 98112	N/A To fund charitable needs.	Public Charity	50,000
Asian Art Museum 200 Larkin Street San Francisco, CA 94102	N/A To fund charitable needs	Public Charity	250,000
California State University Northridge Foundation 18111 Nordhoff Street Northridge, CA 91330-8275	N/A To fund charitable needs	Public Charity	1,000
Crown Prince Akihito Scholarship P.O. Box 1412 Honolulu, HI 96806-1412	N/A To fund charitable needs.	Public Charity	34,000
Densho: The Japanese American Legacy Project 1416 South Jackson St. Seattle, WA 98144	N/A To fund charitable needs.	Public Charity	50,000
Eastside Nihon Matsuri Association 17419 NE 126th Place Redmond, WA 98052	N/A To fund charitable needs	Public Charity	2,500
Executive Development Institute 40 Lake Bellevue, Suite 100 Bellevue, WA 98005	N/A To fund charitable needs	Public Charity	3,600
Japan-America Society of Hawaii P.O. Box 1412 Honolulu, HI 96806	N/A To fund charitable needs.	Public Charity	18,200
Japanese American National Museum 369 East First Street Los Angeles, California 90012	N/A To fund charitable needs.	Public Charity	520,000
Nihonmachi Little Friends 1200 Fifth Avenue, Suite 500 Seattle, WA 98101	N/A To fund charitable needs.	Public Charity	50,000
Nikkei Heritage Assn of Washington (Japanese Cultural And Community Center) 1414 South Weller Street Seattle, WA 98144	N/A To fund charitable needs	Public Charity	90,000
Seattle Symphony 200 University Street Seattle, WA 98101	N/A To fund charitable needs.	Public Charity	15,000

NAME: **The Atsuhiko and Ina Goodwin Tateuchi Foundation**
TAX YEAR: **December 31, 2009**
EIN: **91-2090773**

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FORM 990-PF, Part XV, Line 3A

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
The Seattle Japanese Language School 1414 South Weller Street Seattle, WA 98144	N/A To fund charitable needs.	Public Charity	5,882
The Wing Luke Asian Museum 719 South King Street Seattle, WA 98104	N/A To fund charitable needs.	Public Charity	130,000
Tokyu Union Church Foundation 5-7-7 Jingumae, Shibuya-ku Tokyo 150-0001, JAPAN	N/A To fund charitable needs	Public Charity	2,000
Total to Form 990-PF, Part XV, Line 3A			1,222,182

U.S. TRUST

Bank of America Private Wealth Management

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2009 Tax Information Letter

Account Number 022000348383

Page 5

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securitites. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MERRILL LYNCH & CO INC SR UNSUB	590188JP4	250000	12/15/06	02/17/09	$250,000.00	$255,262.50	$-5,262.50
ABBOTT LABS NT	002824AR1	250000	09/10/07	05/15/09	$250,000.00	$252,877.50	$-2,877.50
FEDERAL NATL MTG ASSN NTS	31359MVE0	450000	06/09/05	05/15/09	$450,000.00	$454,606.65	$-4,606.65
FEDERAL HOME LN MTG CORP	3134A4UW2	450000	06/09/05	12/15/09	$450.000 00	$450,847.80	$-847.80
Total long term gain/loss from sales:					$1,400,000.00	$1,413,594.45	$-13,594.45

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Bank of America Private Wealth Management

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2009 Tax Information Letter

Account Number 022000783241

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securitites. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	81	10/17/08	01/13/09	$1,252 67	$1,567.15	$-314.48
GENERAL ELECTRIC CO	369604103	36	10/17/08	01/14/09	$507.68	$696.51	$-188.83
GENERAL ELECTRIC CO	369604103	61	10/17/08	01/14/09	$859.52	$1,180.20	$-320.68
INTEL CORP JR SUB DEB CONV	458140AD2	2000	10/17/08	01/15/09	$1,616.70	$1,616.70	$0.00
PPL CORP	69351T106	46	10/17/08	01/27/09	$1,462.11	$1,365.62	$96.49
WELLS FARGO & CO (NEW)	949746101	210	10/17/08	01/27/09	$3,383.38	$6,998.78	$-3,615.40
PPL CORP	69351T106	284	10/17/08	01/28/09	$9,019.62	$8,431.25	$588.37
ENTERGY CORP NEW EQUITY UNIT	29364G202	270	10/17/08	02/17/09	$13,500.00	$13,500.00	$0.00
METLIFE INC COM EQUITY UNIT	59156R702	135	10/17/08	02/17/09	$1,693.41	$1,693.41 *	$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	349	01/27/09	02/24/09	$9,881.01	$9,881.01	$0.00
REGAL ENTMT GROUP CL A	758766109	23	10/17/08	02/24/09	$222.73	$318.72	$-95.99
SCHERING PLOUGH CORP PFD CONV	806605705	66	06/06/08	02/24/09	$11,432.46	$12,705.00	$-1,272.54
VERIZON COMMUNICATIONS	92343V104	250	05/01/08	02/24/09	$7,074.26	$9,705.10	$-2,630.84
WAL MART STORES INC	931142103	25	10/17/08	02/24/09	$1,254.55	$1,342.44	$-87.89
WAL MART STORES INC	931142103	85	11/13/08	02/24/09	$4,265.49	$4,508.87	$-243.38
AT&T INC	00206R102	182	10/29/08	02/24/09	$4,204.63	$4,970.47	$-765.84
AT&T INC	00206R102	578	10/17/08	02/24/09	$13,353.17	$14,309.84	$-956.67
ALTRIA GROUP INC	02209S103	384	01/15/09	02/24/09	$5,841.57	$6,297.22	$-455.65

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IM A J TATEUCHI FOUNDATION

2009 Tax Information Letter

Account Number 022000783241

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHEVRONTEXACO CORP	166764100	33	12/02/08	02/24/09	$2,161.19	$2,443.65	$-282.46
CHEVRONTEXACO CORP	166764100	68	10/29/08	02/24/09	$4,453.36	$4,944.35	$-490.99
CHEVRONTEXACO CORP	166764100	156	10/17/08	02/24/09	$10,216.54	$9,504.69	$711.85
DIAGEO PLC SPONSORED ADR NEW	25243Q205	119	07/09/08	02/24/09	$5,760.26	$8,484.70	$-2,724.44
DU PONT (E I) DE NEMOURS & CO	263534109	224	05/30/08	02/24/09	$4,335.13	$10,774.47	$-6,439.34
EXELON CORP	30161N101	48	10/17/08	02/24/09	$2,296.28	$2,456.04	$-159.76
FPL GROUP INC	302571104	124	06/02/08	02/24/09	$6,046.51	$8,254.66	$-2,208.15
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	10	10/17/08	02/24/09	$497.50	$510.20	$-12.70
GENERAL ELECTRIC CO	369604103	697	10/17/08	02/24/09	$6,310.25	$13,485.21	$-7,174.96
GENERAL MILLS INC	370334104	55	10/17/08	02/24/09	$3,036.81	$3,518.76	$-481.95
GENUINE PARTS CO	372460105	27	02/04/09	02/24/09	$770.37	$770.37	$0.00
GENUINE PARTS CO	372460105	67	02/05/09	02/24/09	$1,911.67	$1,911.67	$0.00
HEINZ H J CO	423074103	36	10/21/08	02/24/09	$1,209.32	$1,584.63	$-375.31
HEINZ H J CO	423074103	84	10/21/08	02/24/09	$2,821.76	$3,683.67	$-861.91
HEINZ H J CO	423074103	28	10/20/08	02/24/09	$940.58	$1,220.49	$-279.91
HEINZ H J CO	423074103	50	10/20/08	02/24/09	$1,679.62	$2,156.61	$-476.99
HOME DEPOT INC	437076102	140	01/15/09	02/24/09	$2,883.17	$3,176.25	$-293.08
HOME DEPOT INC	437076102	174	12/02/08	02/24/09	$3,583.37	$3,723.10	$-139.73
HOME DEPOT INC	437076102	88	10/10/08	02/24/09	$1,812.28	$1,700.77	$111.51
INTEL CORP	458140100	438	02/06/09	02/24/09	$5,506.72	$5,506.72	$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	160	10/13/08	02/24/09	$13,723.18	$14,600.67	$-877.49
KRAFT FOODS INC CL A	50075N104	114	11/11/08	02/24/09	$2,662.17	$3,174.43	$-512.26
MARSH & MCLENNAN INC	571748102	20	07/02/08	02/24/09	$380.85	$597.47	$-216.62
MARSH & MCLENNAN INC	571748102	485	07/09/08	02/24/09	$9,235.60	$14,234.41	$-4,998.81
MCDONALDS CORP	580135101	81	10/29/08	02/24/09	$4,400.59	$4,710.96	$-310.37
MCDONALDS CORP	580135101	34	10/21/08	02/24/09	$1,847.16	$1,960.20	$-113.04

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Bank of America Private Wealth Management

IM A I TATEUCHI FOUNDATION

2009 Tax Information Letter

Account Number 022000783241

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	36	10/21/08	02/24/09	$1,955.82	$2,052.72	$-96.90
MCDONALDS CORP	580135101	21	10/20/08	02/24/09	$1,140.89	$1,174.37	$-33.48
METLIFE INC	59156R108	197	08/16/08	02/24/09	$4,312.15	$12,346.35	$-8,034.20
METLIFE INC	59156R108	52.92	02/18/09	02/24/09	$1,158 37	$3,073.50	$-1,915.13
METLIFE INC	59156R108	19.08	02/18/09	02/24/09	$417 64	$1,045.51	$-627.87
PITNEY BOWES INC	724479100	296	09/11/08	02/24/09	$5,793.45	$10,664.14	$-4,870.69
PRICE T ROWE GROUP INC	74144T108	58	02/06/09	02/24/09	$1,412.84	$1,412.84	$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	34	01/27/09	02/24/09	$962.62	$962.62	$0.00
MONSANTO CO NEW	61166W101	42	10/10/08	02/24/09	$3,192.58	$3,381.70	$-189.12
MONSANTO CO NEW	61166W101	14	10/10/08	02/24/09	$1,064.20	$1,064.20	$0.00
NORTHROP GRUMMAN CORP	666807102	19	01/06/09	02/24/09	$818.37	$818.37	$0.00
NORTHROP GRUMMAN CORP	666807102	13	01/05/09	02/24/09	$559.94	$559.94	$0.00
NORTHROP GRUMMAN CORP	666807102	41	01/05/09	02/24/09	$1,765.96	$1,765.96	$0.00
NUCOR CORP	670346105	20	01/15/09	02/24/09	$741.15	$790.60	$-49.45
NUCOR CORP	670346105	55	01/15/09	02/24/09	$2,038.16	$2,038.16	$0.00
TRANSOCEAN INC CONV SR NT SER A	893830AU3	8000	06/06/08	02/25/09	$7,160.00	$8,931.95	$-1,771.95
METLIFE INC	59156R108	0.19	02/18/09	03/02/09	$4.08	$10.41	$-6.33
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	125	10/10/08	03/05/09	$3,977.47	$4,563.58	$-586.11
GENERAL ELECTRIC CO	369604103	1465	10/17/08	03/05/09	$10,008.82	$28,344.08	$-18,335.26
TRANSOCEAN INC CONV SR NT SER A	893830AU3	14000	06/06/08	03/20/09	$12,705.00	$15,630.92	$-2,925.92
TRANSOCEAN INC CONV SR NT SER A	893830AU3	1000	10/17/08	03/20/09	$907.50	$816.83	$90.67
DU PONT (E I) DE NEMOURS & CO	263534109	33	05/30/08	03/23/09	$713.75	$1,587.31	$-873.56
DU PONT (E I) DE NEMOURS & CO	263534109	60	05/29/08	03/23/09	$1,297.72	$2,877.90	$-1,580.18
DU PONT (E I) DE NEMOURS & CO	263534109	11	10/29/08	03/23/09	$241.06	$345.33	$-104.27
DU PONT (E I) DE NEMOURS & CO	263534109	30	10/17/08	03/23/09	$655.13	$989.33	$-334.20
DU PONT (E I) DE NEMOURS & CO	263534109	188	05/29/08	03/23/09	$4,105.50	$9,017.42	$-4,911.92

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DU PONT (E I) DE NEMOURS & CO	263534109	113	10/29/08	03/23/09	$2,467.67	$3,547.43	$-1,079.76
ENTERGY CORP NEW	29364G103	70.76	02/18/09	03/24/09	$4,797.45	$5,417.29	$-619.84
ENTERGY CORP NEW	29364G103	15	10/17/08	03/24/09	$1,017.02	$1,145.51 *	$-128.49
ENTERGY CORP NEW	29364G103	3.3	02/18/09	03/24/09	$223.68	$333.78	$-110.10
ENTERGY CORP NEW	29364G103	122.06	02/18/09	03/24/09	$8,276.07	$9,844.88	$-1,568.81
REGAL ENTMT GROUP CL A	758766109	47	10/17/08	04/08/09	$665.76	$651.30	$14.46
REGAL ENTMT GROUP CL A	758766109	11	10/17/08	04/09/09	$159.50	$152.43	$7.07
REGAL ENTMT GROUP CL A	758766109	88	10/17/08	04/09/09	$1,282.97	$1,219.46	$63.51
ENTERGY CORP NEW	29364G103	29	02/18/09	04/09/09	$1,905.65	$2,220.30	$-314.65
ENTERGY CORP NEW	29364G103	114.68	02/18/09	04/09/09	$7,561.31	$8,779.97	$-1,218.66
ENTERGY CORP NEW	29364G103	49.32	02/18/09	04/09/09	$3,252.06	$3,761.94	$-509.88
REGAL ENTMT GROUP CL A	758766109	33	10/17/08	04/13/09	$484.66	$457.30	$27.36
REGAL ENTMT GROUP CL A	758766109	9	10/17/08	04/13/09	$131.56	$124.72	$6.84
REGAL ENTMT GROUP CL A	758766109	6	10/17/08	04/14/09	$85.83	$83.15	$2.68
REGAL ENTMT GROUP CL A	758766109	219	10/17/08	04/17/09	$3,013.78	$3,034.79	$-21.01
ENTERGY CORP NEW	29364G103	29.85	02/18/09	04/17/09	$2,010.63	$2,277.05	$-266.42
PITNEY BOWES INC	724479100	3	09/03/08	06/19/09	$63.67	$104.89	$-41.22
PITNEY BOWES INC	724479100	72	09/03/08	06/19/09	$1,528.17	$2,512.30	$-984.13
PITNEY BOWES INC	724479100	59	09/11/08	06/19/09	$1,252.25	$2,125.62	$-873.37
PITNEY BOWES INC	724479100	13	09/03/08	06/22/09	$272.27	$450.45	$-178.18
PITNEY BOWES INC	724479100	78	09/03/08	06/22/09	$1,632.67	$2,721.66	$-1,088.99
PITNEY BOWES INC	724479100	35	10/17/08	06/22/09	$733.03	$791.26	$-58.23
PITNEY BOWES INC	724479100	160	10/29/08	06/22/09	$3,350.98	$3,819.18	$-468.20
PITNEY BOWES INC	724479100	163	09/03/08	06/22/09	$3,413.82	$5,687.58	$-2,273.76
MERCK AND CO INC	589331107	355	10/17/08	07/09/09	$9,531.79	$9,726.11	$-194.32
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	18	12/30/08	07/13/09	$563.43	$656.33	$-92.90

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Bank of America Private Wealth Management

IM A J TATEUCHI FOUNDATION

2009 Tax Information Letter

Account Number 022000783241

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PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	256	12/30/08	07/13/09	$7,993.57	$9,334.54	$-1,340.97
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	73	01/27/09	07/14/09	$2,280.09	$2,354.08	$-73.99
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	34	01/06/09	07/14/09	$1,061.96	$1,206.24	$-144.28
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	75	12/30/08	07/14/09	$2,342.56	$2,734.73	$-392.17
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	252	02/03/09	07/14/09	$7,870.99	$7,878.05	$-7.06
NUCOR CORP	670346105	145	01/15/09	07/16/09	$6,370.36	$5,731.86	$638.50
NUCOR CORP	670346105	55	02/11/09	07/16/09	$2,416.35	$2,323.09	$93 26
COOPER INDUSTRIES LTD	G24182100	55	10/17/08	07/16/09	$1,674.26	$1,622.36 *	$51.90
PACKAGING CORP AMER	695156109	144	06/19/09	07/21/09	$2,836.44	$2,117.43	$719.01
SYSCO CORP	871829107	50	10/17/08	07/29/09	$1,164.20	$1,255.37	$-91 17
SYSCO CORP	871829107	3	04/17/09	07/29/09	$69.85	$68.22	$1.63
SYSCO CORP	871829107	98	04/17/09	07/31/09	$2,314.37	$2,228.44	$85.93
SYSCO CORP	871829107	41	04/17/09	07/31/09	$961.41	$932.31	$29.10
REGAL ENTMT GROUP CL A	758766109	10	10/17/08	08/12/09	$120.80	$138.58	$-17.78
REGAL ENTMT GROUP CL A	758766109	86	10/17/08	08/12/09	$1,049.22	$1,191.74	$-142.52
NORDSTROM INC	655664100	120	05/07/09	08/12/09	$3,538.97	$2,799.35	$739.62
REGAL ENTMT GROUP CL A	758766109	69	10/17/08	08/13/09	$828.87	$956.17	$-127.30
REGAL ENTMT GROUP CL A	758766109	42	10/17/08	08/14/09	$495.19	$582.02	$-86.83
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	0.96	03/05/09	09/29/09	$65.20	$35.78	$29.42
NORTHROP GRUMMAN CORP	666807102	127	01/06/09	10/08/09	$6,421.73	$6,153.76	$267.97
NORTHROP GRUMMAN CORP	666807102	73	01/13/09	10/08/09	$3,691.23	$3,057.68	$633.55
REGAL ENTMT GROUP CL A	758766109	70	10/17/08	10/08/09	$852.00	$970.02	$-118.02
AT&T INC	00206R102	22	10/17/08	10/08/09	$569.57	$544.67	$24.90
AT&T INC	00206R102	159	07/28/09	10/08/09	$4,116.40	$4,066.25	$50.15
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	34	03/05/09	10/08/09	$2,493.12	$1,269.80	$1,223.32
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	03/05/09	10/08/09	$73 42	$37.35	$36.07

IM A J TATEUCHI FOUNDATION

2009 Tax Information Letter
Account Number 022000783241

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
REGAL ENTMT GROUP CL A	758766109	137	10/17/08	10/09/09	$1,660.30	$1,898.48		$-238.18
REGAL ENTMT GROUP CL A	758766109	103	10/17/08	10/09/09	$1,234.11	$1,427.32		$-193.21
REGAL ENTMT GROUP CL A	758766109	232	10/17/08	10/09/09	$2,795.53	$3,214.94		$-419.41
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	34	03/05/09	11/10/09	$2,825.18	$1,269.80		$1,555.38
ENTERGY CORP NEW	29364G103	8.15	02/18/09	12/22/09	$678.94	$598.97	*	$79.97
ENTERGY CORP NEW	29364G103	39	02/18/09	12/23/09	$3,230.38	$2,867.67	*	$362.71
ENTERGY CORP NEW	29364G103	8	02/18/09	12/23/09	$662.89	$588.24	*	$74.65
ENTERGY CORP NEW	29364G103	11	02/18/09	12/23/09	$913.85	$808.83	*	$105.02
ENTERGY CORP NEW	29364G103	35	02/18/09	12/24/09	$2,918.94	$2,573.55	*	$345.39
ENTERGY CORP NEW	29364G103	3	02/18/09	12/28/09	$250.36	$220.59	*	$29.77
ENTERGY CORP NEW	29364G103	12	02/18/09	12/29/09	$1,001.18	$798.74	*	$202.44
ENTERGY CORP NEW	29364G103	26	02/18/09	12/30/09	$2,162.38	$1,730.61	*	$431.77
ENTERGY CORP NEW	29364G103	1	02/18/09	12/31/09	$82.24	$66.56	*	$15.68
ENTERGY CORP NEW	29364G103	35	02/18/09	12/31/09	$2,876.55	$2,329.66	*	$546.89
Total short term gain/loss from sales:					$407,060.01	$500,074.01		$-93,014.00

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IM A .I TATEUCHI FOUNDATION

2009 Tax Information Letter

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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	14	02/03/06	01/13/09	$209.29	$462.22	$-252.93
GENERAL ELECTRIC CO	369604103	160	02/17/06	01/13/09	$2,391.91	$5,351.46	$-2,959.55
GENERAL ELECTRIC CO	369604103	19	07/24/06	01/13/09	$293.84	$615.22	$-321.38
GENERAL ELECTRIC CO	369604103	166	02/03/06	01/13/09	$2,567.21	$5,480.59	$-2,913.38
INTEL CORP JR SUB DEB CONV	458140AD2	25000	07/13/07	01/15/09	$20,208.75	$26,158.91	$-5,950.16
INTEL CORP JR SUB DEB CONV	458140AD2	12000	11/30/07	01/15/09	$9,700.20	$13,345.64	$-3,645.44
INTEL CORP JR SUB DEB CONV	458140AD2	7000	11/01/07	01/15/09	$5,658.45	$7,828.05	$-2,169.60

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	301	11/28/07	01/27/09	$4,849.50	$9,406.25	$-4,556.75
WELLS FARGO & CO (NEW)	949746101	394	08/21/06	01/27/09	$6,347.85	$13,860.92	$-7,513.07
WELLS FARGO & CO (NEW)	949746101	15	04/04/07	01/27/09	$241.67	$516.15	$-274.48
PPL CORP	69351T106	5	06/09/06	01/27/09	$158.93	$154.99	$3.94
PPL CORP	69351T106	90	06/09/06	01/27/09	$2,860.66	$2,805.30	$55.36
PPL CORP	69351T106	230	08/21/06	01/27/09	$7,310.58	$8,047.70	$-737.12
PPL CORP	69351T106	5	04/04/07	01/27/09	$158.93	$213.40	$-54.47
PPL CORP	69351T106	175	06/16/05	01/28/09	$5,557.86	$5,048.75	$509.11
PPL CORP	69351T106	12	05/20/05	02/03/09	$361.94	$331.50	$30.44
PPL CORP	69351T106	155	06/16/05	02/03/09	$4,675.07	$4,471.75	$203.32
PPL CORP	69351T106	100	02/02/05	02/03/09	$3,016 17	$2,770.00	$246.17
METLIFE INC COM EQUITY UNIT	59156R702	425	11/28/07	02/17/09	$5,331.12	$5,331.12 *	$0.00
METLIFE INC COM EQUITY UNIT	59156R702	466	09/11/06	02/17/09	$5,845.41	$5,845.41 *	$0.00
ENTERGY CORP NEW EQUITY UNIT	29364G202	325	12/15/05	02/17/09	$16,250.00	$16,414.77	$-164.77
ENTERGY CORP NEW EQUITY UNIT	29364G202	185	08/21/06	02/17/09	$9,250.00	$9,843.29	$-593.29
ENTERGY CORP NEW EQUITY UNIT	29364G202	5	04/04/07	02/17/09	$250.00	$333.74	$-83.74
METLIFE INC COM EQUITY UNIT	59156R702	180	05/22/07	02/17/09	$2,257.88	$2,257.88 *	$0.00
METLIFE INC COM EQUITY UNIT	59156R702	5	04/04/07	02/17/09	$62.72	$62.72 *	$0.00
METLIFE INC COM EQUITY UNIT	59156R702	674	09/12/06	02/17/09	$8,454.52	$8,454.52 *	$0.00
ENTERGY CORP NEW EQUITY UNIT	29364G202	120	06/16/06	02/17/09	$6,000.00	$6,037.96	$-37.96
REGAL ENTMT GROUP CL A	758766109	625	09/22/06	02/24/09	$6,052.33	$11,873.95	$-5,821.62
SYSCO CORP	871829107	34	03/30/07	02/24/09	$755.56	$1,150.45	$-394.89
SYSCO CORP	871829107	241	03/29/07	02/24/09	$5,355.59	$8,112.28	$-2,756.69
SYSCO CORP	871829107	18	08/20/07	02/24/09	$400.00	$603.84	$-203.84
TOTAL S A SPONSORED ADR	89151E109	10	04/04/07	02/24/09	$487.94	$705.40	$-217.46
TOTAL S A SPONSORED ADR	89151E109	145	08/21/06	02/24/09	$7,075.07	$9,997.75	$-2,922.68

STATEMENT 16

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Account Number 022000783241

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TOTAL S A SPONSORED ADR	89151E109	45	08/04/06	02/24/09	$2,195.71	$3,020.10	$-824.39
TOTAL S A SPONSORED ADR	89151E109	40	08/03/06	02/24/09	$1,951.75	$2,656.48	$-704.73
TOTAL S A SPONSORED ADR	89151E109	64	07/03/06	02/24/09	$3,122.79	$4,234.51	$-1,111.72
US BANCORP DEL NEW	902973304	155	01/11/07	02/24/09	$1,897.58	$5,528.08	$-3,630.50
US BANCORP DEL NEW	902973304	510	08/21/06	02/24/09	$6,243.64	$16,549.50	$-10,305.86
US BANCORP DEL NEW	902973304	262	11/28/07	02/24/09	$3,207.51	$8,494.04	$-5,286.53
UNITED TECHNOLOGIES CORP	913017109	50	07/31/07	02/24/09	$2,127.19	$3,715.09	$-1,587.90
UNITED TECHNOLOGIES CORP	913017109	190	08/21/06	02/24/09	$8,083.31	$11,603.30	$-3,519.99
UNITED TECHNOLOGIES CORP	913017109	8	07/24/06	02/24/09	$340.35	$486.88	$-146.53
UNITED TECHNOLOGIES CORP	913017109	70	06/16/05	02/24/09	$2,978.06	$3,679.20	$-701.14
V F CORP	918204108	54	10/29/07	02/24/09	$2,826.25	$4,592.37	$-1,766.12
V F CORP	918204108	29	10/30/07	02/24/09	$1,517.80	$2,462.08	$-944.28
V F CORP	918204108	5	10/22/07	02/24/09	$261.69	$419.24	$-157.55
V F CORP	918204108	27	10/26/07	02/24/09	$1,413.13	$2,262.21	$-849.08
V F CORP	918204108	7	10/23/07	02/24/09	$366.37	$581.22	$-214.85
V F CORP	918204108	3	10/19/07	02/24/09	$157.01	$248.56	$-91.55
V F CORP	918204108	24	10/19/07	02/24/09	$1,256.11	$1,987.39	$-731.28
VERIZON COMMUNICATIONS	92343V104	88	11/28/07	02/24/09	$2,490.14	$3,707.82	$-1,217.68
VERIZON COMMUNICATIONS	92343V104	5	04/04/07	02/24/09	$141.49	$188.87	$-47.38
VERIZON COMMUNICATIONS	92343V104	65	02/02/05	02/24/09	$1,839.31	$2,244.33	$-405.02
VERIZON COMMUNICATIONS	92343V104	8	05/20/05	02/24/09	$226.38	$269.41	$-43.03
VERIZON COMMUNICATIONS	92343V104	25	04/11/05	02/24/09	$707.42	$841.10	$-133.68
VERIZON COMMUNICATIONS	92343V104	200	06/16/05	02/24/09	$5,659.40	$6,715.72	$-1,056.32
WAL MART STORES INC	931142103	55	02/12/08	02/24/09	$2,760.02	$2,766.96	$-6.94
WELLS FARGO & CO (NEW)	949746101	173	11/28/07	02/24/09	$2,185.88	$5,406.25	$-3,220.37
WELLS FARGO & CO (NEW)	949746101	333	06/16/05	02/24/09	$4,207.49	$10,231.43	$-6,023.94

STATEMENT 16

U.S. TRUST

Bank of America Private Wealth Management

IM A I TATEUCHI FOUNDATION

2009 Tax Information Letter

Account Number 022000783241

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COOPER INDUSTRIES LTD	G24182100	202	11/28/07	02/24/09	$4,691.54	$9,725.92 *	$-5,034.38
COOPER INDUSTRIES LTD	G24182100	5	04/04/07	02/24/09	$116.13	$221.75 *	$-105.62
COOPER INDUSTRIES LTD	G24182100	88	02/02/05	02/24/09	$2,043.84	$2,759.68 *	$-715.84
COOPER INDUSTRIES LTD	G24182100	17	09/07/05	02/24/09	$394.83	$527.65 *	$-132.82
AT&T INC	00206R102	5	11/28/07	02/24/09	$115.51	$187.51	$-72.00
AT&T INC	00206R102	240	08/21/06	02/24/09	$5,544.57	$7,341.60	$-1,797.03
AT&T INC	00206R102	7	07/24/06	02/24/09	$161.72	$192.71	$-30.99
ABBOTT LABS	002824100	263	04/04/07	02/24/09	$14,263.09	$14,783.23	$-520.14
AIR PRODUCTS & CHEMICALS INC	009158106	136	11/28/07	02/24/09	$6,556.86	$13,044.38	$-6,487.52
AIR PRODUCTS & CHEMICALS INC	009158106	27	02/26/07	02/24/09	$1,301 73	$2,117.00	$-815.27
AIR PRODUCTS & CHEMICALS INC	009158106	10	02/26/07	02/24/09	$482.12	$782.51	$-300.39
AIR PRODUCTS & CHEMICALS INC	009158106	40	02/23/07	02/24/09	$1,928.49	$3,111.57	$-1,183.08
AIR PRODUCTS & CHEMICALS INC	009158106	23	02/27/07	02/24/09	$1,108.88	$1,770.66	$-661.78
AIR PRODUCTS & CHEMICALS INC	009158106	4	04/17/07	02/24/09	$192.85	$298.52	$-105.67
AVON PRODUCTS INC	054303102	104	11/28/07	02/24/09	$1,913.87	$4,280.64	$-2,366.77
AVON PRODUCTS INC	054303102	225	05/29/07	02/24/09	$4,140.58	$8,471.12	$-4,330 54
AVON PRODUCTS INC	054303102	14	07/31/07	02/24/09	$257.64	$508.95	$-251.31
AVON PRODUCTS INC	054303102	46	07/31/07	02/24/09	$846.52	$1,663.81	$-817.29
BP AMOCO P L C ADR	055622104	130	02/02/05	02/24/09	$5,170.39	$7,900.10	$-2,729.71
BP AMOCO P L C ADR	055622104	3	05/20/05	02/24/09	$119.32	$178.41	$-59.09
COLGATE PALMOLIVE	194162103	192	11/28/07	02/24/09	$11,358.35	$15,208.70	$-3,850.35
COLGATE PALMOLIVE	194162103	5	04/04/07	02/24/09	$295.79	$331.00	$-35.21
COLGATE PALMOLIVE	194162103	73	09/12/06	02/24/09	$4,318.54	$4,533.16	$-214.62
DIAGEO PLC SPONSORED ADR NEW	25243Q205	57	11/28/07	02/24/09	$2,759.12	$5,216.07	$-2,456.95
DIAGEO PLC SPONSORED ADR NEW	25243Q205	55	08/21/06	02/24/09	$2,662.31	$3,976.50	$-1,314.19
DIAGEO PLC SPONSORED ADR NEW	25243Q205	4	07/24/06	02/24/09	$193.62	$272.40	$-78.78

U.S. TRUST

Bank of America Private Wealth Management

IM A I TATEUCHI FOUNDATION

2009 Tax Information Letter

Account Number 022000783241

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DIAGEO PLC SPONSORED ADR NEW	25243Q205	22	06/16/05	02/24/09	$1,064.93	$1,300.14	$-235.21
EXELON CORP	30161N101	75	07/31/07	02/24/09	$3,587.94	$5,365.88	$-1,777.94
EXELON CORP	30161N101	5	04/04/07	02/24/09	$239.20	$355.10	$-115.90
EXELON CORP	30161N101	130	08/21/06	02/24/09	$6,219.10	$7,803.90	$-1,584.80
EXELON CORP	30161N101	1	07/24/06	02/24/09	$47.84	$58.93	$-11.09
FPL GROUP INC	302571104	140	01/26/07	02/24/09	$6,826.71	$7,783.43	$-956.72
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	26	08/22/07	02/24/09	$1,293.49	$3,345.10	$-2,051.61
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	59	11/28/07	02/24/09	$1,635.03	$5,373.72	$-3,738.69
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	70	06/16/05	02/24/09	$1,939.86	$2,652.30	$-712.44
GENERAL MILLS INC	370334104	65.94	10/16/07	02/24/09	$3,640.63	$3,955.62	$-314.99
GENERAL MILLS INC	370334104	191.06	11/28/07	02/24/09	$10,549.54	$11,261.31	$-711.77
GOODRICH (B F) CO	382388106	270	06/16/05	02/24/09	$9,414.33	$11,423.70	$-2,009.37
GOODRICH (B F) CO	382388106	10	05/20/05	02/24/09	$348.68	$409.90	$-61.22
GOODRICH (B F) CO	382388106	34	08/21/06	02/24/09	$1,185.51	$1,355.92	$-170.41
JP MORGAN CHASE & CO	46625H100	153	11/14/07	02/24/09	$3,139.94	$6,931.16	$-3,791.22
JP MORGAN CHASE & CO	46625H100	240	11/13/07	02/24/09	$4,925.40	$10,846.37	$-5,920.97
JP MORGAN CHASE & CO	46625H100	121	11/28/07	02/24/09	$2,483.22	$5,260.28	$-2,777.06
JOHNSON AND JOHNSON	478160104	243	11/28/07	02/24/09	$13,170.57	$16,472.97	$-3,302.40
JOHNSON AND JOHNSON	478160104	125	12/14/07	02/24/09	$6,774.99	$8,466.16	$-1,691.17
JOHNSON AND JOHNSON	478160104	17	01/03/07	02/24/09	$921.40	$1,137.06	$-215.66
MARATHON OIL CORP	565849106	6	07/24/06	02/24/09	$144.20	$257.55	$-113.35
MARATHON OIL CORP	565849106	347	06/16/05	02/24/09	$8,339.65	$9,252.75	$-913.10
MERCK AND CO INC	589331107	19	07/31/07	02/24/09	$533.57	$946.38	$-412.81
MERCK AND CO INC	589331107	85	04/11/07	02/24/09	$2,387.02	$3,877.05	$-1,490.03
MERCK AND CO INC	589331107	5	04/04/07	02/24/09	$140.41	$227.00	$-86.59
MERCK AND CO INC	589331107	88	02/14/07	02/24/09	$2,471.26	$3,879.07	$-1,407.81

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Bank of America Private Wealth Management

IM A I TATEUCHI FOUNDATION

2009 Tax Information Letter

Account Number 022000783241

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
MERCK AND CO INC	589331107	105	02/12/07	02/24/09	$2,948.67	$4,622.54		$-1,673.87
MERCK AND CO INC	589331107	105	02/14/07	02/24/09	$2,948.66	$4,621.42		$-1,672.76
MERCK AND CO INC	589331107	2	02/09/07	02/24/09	$56.17	$87.98		$-31.81
OCCIDENTAL PETROLEUM CORP	674599105	15	11/24/07	02/24/09	$749.08	$1,088.41		$-339.33
OCCIDENTAL PETROLEUM CORP	674599105	282	11/28/07	02/24/09	$14,082.78	$19,113.96		$-5,031.18
OCCIDENTAL PETROLEUM CORP	674599105	195	04/04/07	02/24/09	$9,738.09	$9,701.25		$36.84
PNC BANK CORP	693475105	95	11/28/07	02/24/09	$2,486.37	$6,873.25		$-4,386.88
PNC BANK CORP	693475105	56	05/10/06	02/24/09	$1,465.65	$3,978.68		$-2,513.03
PHILIP MORRIS INTL INC	718172109	94	11/28/07	02/24/09	$3,298.62	$4,828.75		$-1,530.13
PHILIP MORRIS INTL INC	718172109	5	04/04/07	02/24/09	$175.46	$245.45		$-69.99
PHILIP MORRIS INTL INC	718172109	155	05/02/07	02/24/09	$5,439.21	$7,477.43		$-2,038.22
PHILIP MORRIS INTL INC	718172109	27	08/21/06	02/24/09	$947.48	$1,200.74		$-253 26
PEABODY ENERGY CORP JR SUB DEB	704549AG9	2000	01/08/07	02/25/09	$1,375.00	$1,888.96		$-513.96
PEABODY ENERGY CORP JR SUB DEB	704549AG9	7000	11/30/07	02/25/09	$4,812.50	$8,303.75		$-3,491 25
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	85	02/02/05	03/05/09	$2,704.69	$3,202.35		$-497.66
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	7	06/16/05	03/05/09	$222.74	$265.23		$-42.49
ENTERGY CORP NEW	29364G103	0.12	11/28/07	03/05/09	$8.07	$13.92	*	$-5.85
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	18	05/20/05	03/05/09	$572.76	$609.12		$-36.36
ENTERGY CORP NEW	29364G103	15	08/21/06	03/24/09	$1,017.03	$1,154.40	*	$-137.37
ENTERGY CORP NEW	29364G103	49.88	11/28/07	03/24/09	$3,382.02	$5,835.58	*	$-2,453.56
ENTERGY CORP NEW	29364G103	2	07/24/06	03/24/09	$135.60	$151.98	*	$-16.38
OCCIDENTAL PETROLEUM CORP	674599105	21	04/04/07	04/08/09	$1,198.09	$1,044.75		$153.34
ENTERGY CORP NEW	29364G103	16.15	06/16/05	04/17/09	$1,087.42	$1,165.09	*	$-77.67
COLGATE PALMOLIVE	194162103	29	09/12/06	04/29/09	$1,728.66	$1,800.84		$-72.18
COLGATE PALMOLIVE	194162103	64	09/13/06	04/29/09	$3,814.96	$3,944.43		$-129.47
GENERAL MILLS INC	370334104	20.94	11/28/07	05/06/09	$1,096.11	$1,233.97		$-137.86

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STATEMENT 16

U.S. TRUST

Bank of America Private Wealth Management

IM A I TATEUCHI FOUNDATION

2009 Tax Information Letter

Account Number 022000783241

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
GENERAL MILLS INC	370334104	85.06	10/16/07	05/06/09	$4,453.56	$4,984.97		$-531.41
V F CORP	918204108	2	10/19/07	05/07/09	$117.22	$165.62		$-48.40
V F CORP	918204108	23	10/19/07	05/08/09	$1,334.48	$1,904.57		$-570.09
V F CORP	918204108	6	10/18/07	05/08/09	$348.12	$496.41		$-148.29
V F CORP	918204108	29	10/18/07	05/11/09	$1,639.25	$2,399.33		$-760.08
V F CORP	918204108	18	10/18/07	05/12/09	$995.12	$1,489.24		$-494.12
V F CORP	918204108	13	05/02/08	05/13/09	$704.77	$1,007.57		$-302.80
V F CORP	918204108	5	10/18/07	05/13/09	$271.06	$413.68		$-142.62
V F CORP	918204108	12	05/02/08	05/15/09	$660.55	$930.07		$-269.52
V F CORP	918204108	19	05/02/08	05/18/09	$1,055.23	$1,472.61		$-417.38
OCCIDENTAL PETROLEUM CORP	674599105	106	04/04/07	06/19/09	$6,832.58	$5,273.50		$1,559.08
SCHERING PLOUGH CORP PFD CONV	806605705	1	06/06/08	07/09/09	$223.59	$192.50		$31.09
MERCK AND CO INC	589331107	215	06/06/08	07/09/09	$5,772.78	$8,094.17		$-2,321.39
SCHERING PLOUGH CORP PFD CONV	806605705	2	06/06/08	07/09/09	$446.50	$385.00		$61.50
MERCK AND CO INC	589331107	117	02/13/07	07/09/09	$3,141.46	$5,145.67		$-2,004.21
MERCK AND CO INC	589331107	103	02/09/07	07/09/09	$2,765.56	$4,530.82		$-1,765.26
SCHERING PLOUGH CORP PFD CONV	806605705	6	06/06/08	07/10/09	$1,333.25	$1,155.00		$178.25
COOPER INDUSTRIES LTD	G24182100	14	08/26/05	07/16/09	$426.17	$399.32	*	$26.85
COOPER INDUSTRIES LTD	G24182100	3	09/07/05	07/16/09	$91.05	$91.61	*	$-0.56
COOPER INDUSTRIES LTD	G24182100	1	09/06/05	07/16/09	$30.35	$31.26	*	$-0.91
COOPER INDUSTRIES LTD	G24182100	21	09/06/05	07/16/09	$639.26	$640.63	*	$-1.37
COOPER INDUSTRIES LTD	G24182100	30	09/02/05	07/16/09	$913.23	$907.12	*	$6.11
COOPER INDUSTRIES LTD	G24182100	18	08/29/05	07/16/09	$547.94	$520.43	*	$27.51
COOPER INDUSTRIES LTD	G24182100	10	09/01/05	07/16/09	$304.41	$300.80	*	$3.61
COOPER INDUSTRIES LTD	G24182100	26	09/01/05	07/16/09	$791.47	$779.49	*	$11.98
COOPER INDUSTRIES LTD	G24182100	290	06/16/05	07/16/09	$8,827.90	$8,662.30	*	$165.60

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Bank of America Private Wealth Management

IM A J TATEUCHI FOUNDATION

2009 Tax Information Letter

Account Number 022000783241

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COOPER INDUSTRIES LTD	G24182100	12	08/31/05	07/16/09	$365.29	$352.57 *	$12.72
COOPER INDUSTRIES LTD	G24182100	8	08/29/05	07/16/09	$243.53	$232.90 *	$10.63
COOPER INDUSTRIES LTD	G24182100	20	08/30/05	07/16/09	$608.82	$581.22 *	$27.60
COOPER INDUSTRIES LTD	G24182100	30	08/25/05	07/16/09	$913.23	$858.35 *	$54.88
COOPER INDUSTRIES LTD	G24182100	4	05/20/05	07/16/09	$121.76	$120.40 *	$1.36
SYSCO CORP	871829107	136	05/02/07	07/28/09	$3,147.27	$4,486.64	$-1,339.37
SYSCO CORP	871829107	16	08/20/07	07/28/09	$370.27	$536.74	$-166.47
SYSCO CORP	871829107	126	08/17/07	07/28/09	$2,915.85	$4,199.27	$-1,283.42
SYSCO CORP	871829107	34	05/02/07	07/29/09	$791.65	$1,121.66	$-330.01
SYSCO CORP	871829107	197	11/28/07	07/29/09	$4,586.93	$6,235.05	$-1,648.12
GOODRICH (B F) CO	382388106	104	08/21/06	10/15/09	$5,827.97	$4,147.52	$1,680.45
ENTERGY CORP NEW	29364G103	57	06/16/05	11/06/09	$4,385.10	$4,027.62 *	$357.48
ENTERGY CORP NEW	29364G103	25	06/16/05	11/06/09	$1,926.25	$1,766.50 *	$159.75
EXELON CORP	30161N101	43	10/17/08	11/06/09	$2,020.33	$2,200 20	$-179.87
EXELON CORP	30161N101	69	10/17/08	11/06/09	$3,243.24	$3,530.56	$-287.32
EXELON CORP	30161N101	55	10/17/08	11/09/09	$2,580.88	$2,814.21	$-233.33
EXELON CORP	30161N101	117	06/16/05	11/09/09	$5,490.24	$5,601.96	$-111.72
EXELON CORP	30161N101	105	02/02/05	11/09/09	$4,953.87	$4,717.21	$236.66
EXELON CORP	30161N101	56	06/16/05	11/09/09	$2,636.00	$2,681.28	$-45.28
EXELON CORP	30161N101	17	06/16/05	11/09/09	$802.05	$813.96	$-11.91
EXELON CORP	30161N101	22	05/20/05	11/09/09	$1,037.95	$1,030.48	$7.47
MERCK & CO INC NEW	58933Y204	10	06/06/08	11/20/09	$2,564.07	$1,925.00	$639.07
MERCK & CO INC NEW	58933Y204	110	10/17/08	11/20/09	$28,204.80	$18,731.59	$9,473.21
MARSH & MCLENNAN INC	571748102	6	10/10/08	12/03/09	$131.69	$158.09	$-26.40
MARSH & MCLENNAN INC	571748102	271	07/09/08	12/03/09	$5,948.08	$7,953.66	$-2,005.58
ENTERGY CORP NEW	29364G103	2	02/07/05	12/22/09	$166.43	$136.17 *	$30.26

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Bank of America Private Wealth Management

IM A_I TATEUCHI FOUNDATION

2009 Tax Information Letter

Account Number 022000783241

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ENTERGY CORP NEW	29364G103	4	05/20/05	12/22/09	$332.85	$271.44 *	$61.41
ENTERGY CORP NEW	29364G103	23.85	02/02/05	12/22/09	$1,988.13	$1,614.20 *	$373.93
ENTERGY CORP NEW	29364G103	8	02/04/05	12/22/09	$665.70	$545.85 *	$119.85
ENTERGY CORP NEW	29364G103	11.85	06/16/05	12/22/09	$986.40	$828.72 *	$157.68
ENTERGY CORP NEW	29364G103	1.15	02/02/05	12/22/09	$95.36	$77.55 *	$17.81
MERCK & CO INC	58933Y105	0.62	06/06/08	12/24/09	$23.51	$22.46	$1.05
Total long term gain/loss from sales:					$579,157.61	$769,339.27	$-190,181.66

MorganStanley
SmithBarney

Ref: 00008191 00064066

Reserved Client
Financial Management Account
2009 Year End Summary

THE ATSUHIKO AND INA GOODWIN

Account Number 443-36733-18 182

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	500	COLGATE PALMOLIVE CO	05/04/09	06/16/09	$ 34,301.71	$ 30,970.80		$ 3,330.91
125000020	1,500	INDIA FUND INC	04/02/09	09/04/09	40,429.96	28,024.80		12,405.16
	1,000		08/21/09		26,953.30	26,994.30	(41.00)	
125000030	400	PROCTER & GAMBLE CO	04/30/08	02/02/09	21,134.32	27,239.80	(6,105.48)	
125000040	1,000	SAFEWAY INC NEW	05/22/09	12/14/09	21,526.34	20,266.70		1,259.64
125000050	800	SAFEWAY INC NEW	05/22/09	12/15/09	16,923.56	16,213.36		710.20
125000060	200	SAFEWAY INC NEW	05/22/09	12/18/09	4,145.65	4,053.34		92.31
	900	FIGURED TO S/D 12-23-09	06/01/09		18,655.44	19,188.72	(533.28)	
	300	TRADE AS OF 12/18/09	06/09/09		6,218.48	6,432.45	(213.97)	
125000080	200	STERICYCLE INC	01/31/08	01/14/09	9,171.26	11,910.26	(2,739.00)	
Total					$ 199,460.02	$ 191,294.53	($ 9,632.73)	$ 17,798.22

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2009 YEAR END SUMMARY

Reserved Client
Financial Management Account
2009 Year End Summary

THE ATSUHIKO AND INA GOODWIN
Account Number 443-36733-18 182

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	300	STERICYCLE INC	10/25/07	01/13/09	$ 14,441.43	$ 16,513.17	($ 2,071.74)	
125000080	200	STERICYCLE INC	10/25/07	01/14/09	9,171.27	11,008.78	(1,837.51)	
Total					$ 23,612.70	$ 27,521.95	($ 3,909.25)	

Transaction Detail Section (continued)

Statement of Value & Activity

January 1, 2009 - December 31, 2009

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
	Sales/Maturities			
	Combined Sales for the Period 1/1/09 - 12/31/09 of Bishop Str Govt Mmkt Instl #965	$1,000,000.00		
	Combined Sales for the Period 1/1/09 - 12/31/09 of Federated Tax Free Obligations	$1,185,704.34		
10/23/09	Matured 20,000 Par Value of FFCB 5.000% 10/23/09 Trade Date 10/23/09 St Capital Loss of $308.20- on Federal Cost Federal Tax Cost $20,308.20 20,000 Par Value At 100 %	$20,000.00		-$308.20
11/3/09	Matured 50,000 Par Value of FHLB 5.000% 11/03/09 Trade Date 11/3/09 St Capital Loss of $852.97- on Federal Cost Federal Tax Cost $50,852.97 50,000 Par Value At 100 %	$50,000.00		-$852.97
11/13/09	Matured 50,000 Par Value of FHLB 6.500% 11/13/09 Trade Date 11/13/09 St Capital Loss of $1,224.50- on Federal Cost Federal Tax Cost $51,224.50 50,000 Par Value At 100 %	$50,000.00		-$1,224.50
11/18/09	Matured 23,000 Par Value of FHLMC 4.125% 11/18/09 Trade Date 11/18/09 St Capital Loss of $346.49- on Federal Cost Federal Tax Cost $23,346.49 23,000 Par Value At 100 %	$23,000.00		-$346.49

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STATEMENT 19

Transaction Detail Section (continued)

Statement of Value & Activity

January 1, 2009 - December 31, 2009

Date	Transaction Description	Principal Cash	Income Cash		Realized G/L
12/11/09	Matured 40,000 Par Value of FHLB 4.750% 12/11/09 Trade Date 12/11/09 St Capital Loss of $802.41- on Federal Cost Federal Tax Cost $40,802.41 40,000 Par Value At 100 %	$40,000.00			-$802.41
12/15/09	Matured 20,000 Par Value of FNMA 4.625% 12/15/09 Trade Date 12/15/09 St Capital Loss of $414.00- on Federal Cost Federal Tax Cost $20,414.00 20,000 Par Value At 100 %	$20,000.00			-$414.00
		SALES PRICE		COST	LOSS
Total Sales/Maturities		**$2,388,704.34**	**$0.00**	2,392,652.91	-3,948.57
12/31/09	**Ending Balance**	**-$1,150.94**	**$1,150.94**		

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STATEMENT 19

NAME: The Atsuhiko and Ina Goodwin Tateuchi Foundation
TAX YEAR ENDED: December 31, 2009 **EIN: 91-2090773**

DETAIL OF PROFESSIONAL FEES PAID

Form 990-PF, Part I, line 16, Column (a)

Name of Provider	Type of Service Provided		Amount Paid
Line 16a, Legal Fees			
Perkins Coie LLP	Review of grant agreements	$	15,375
Line 16b, Accounting Fees			
N&K CPAs, Inc.	Tax return preparation	$	6,926
Line 16c, Professional Fees			
Foundation Management Group, LLC	Grants management and foundation administration	$	22,000
Bank of America	Investment management		26,044
Smith Barney	Investment management		12,785
First Hawaiian Bank	Investment management		804
			39,633
Total Professional Fees		$	61,633

STATEMENT 20

NAME: **The Atsuhiko and Ina Goodwin Tateuchi Foundation**
TAX YEAR: **December 31, 2009**
EIN: **91-2090773**

STATEMENT REGARDING DISTRIBUTIONS MADE DURING THE START-UP PERIOD AND FULL PAYMENT PERIOD

Form 990-PF, Part XI and Part XII

	START-UP PERIOD					FULL PAYMENT PERIOD			
	2002	2003	2004	2005	Subtotal	2006	2007	2008	2009
Distributable amount, Part XI, line 7	1,027,093	1,012,333	1,000,767	975,768		970,075	936,167	911,926	770,580
Percentage of Distributable Amount	20%	40%	60%	80%		100%	100%	100%	100%
Start-up/Full Payment Period Distrib Req	205,419	404,933	600,460	780,614	1,991,426	970,075	936,167	911,926	770,580
Prior Year Excess Distrib Carried Forward							(841,826)	(872,167)	(2,003,492)
Full Payment Period Minimum Amount						970,075	94,341	39,759	(1,232,912)
Actual Payments Made									
Grants									
Arboretum Foundation	-	-	-	-	-	-	-	150,000	50,000
Asian Art Musuem Foundation	250,000	250,000	250,000	250,000	1,000,000	1,000,000	-	250,000	250,000
Bellevue Botanical Garden Society	-	100,000	50,000	2,500	152,500	-	-	-	-
Bellevue Philharmonic Orchestra	-	-	-	-	-	-	-	5,000	-
California State University Northridge Foundation	-	-	-	-	-	-	-	-	1,000
Community School of Arts & Music	-	-	100,000	100,000	200,000	100,000	100,000	600,000	-
Crown Prince Akihito Scholarship	-	-	-	-	-	-	-	-	34,000
Densho. The Japanse American Project								15,000	50,000
Eastside Nihon Matsuri Association	2,000	2,000	2,000	2,500	8,500	2,500	2,500	2,500	2,500
Executive Development Institute	-	-	-	-	-	-	-	3,700	3,600
Inter-Univ Japanese Language Studies	45,000	9,000	9,200	-	63,200	-	-	-	-
International Student Conferences	-	-	-	-	-	-	-	2,500	-
Japan-America Society of Hawaii	-	10,000	2,500	20,000	32,500	20,000	-	11,200	18,200
Japan-US Educational Commission	-	-	-	-	-	100,000	100,000	100,000	100,000
Japanese American National Museum	-	-	-	-	-	-	10,000	-	520,000
King County Library System	-	-	-	-	-	-	-	12,000	-
Kirkland Performance Center	-	-	2,000	-	2,000	-	-	-	-
Make-A-Wish Foundation International	-	20,000	-	-	20,000	-	-	-	-
Nihonmachi Little Friends	-	-	-	-	-	-	-	-	50,000
Nikkei Heritage Association of Washington	-	-	-	-	-	-	-	2,500	90,000
Seattle Art Museum	-	-	-	-	-	400,000	400,000	400,000	400,000
Balance forward	297,000	391,000	415,700	375,000	1,478,700	1,622,500	612,500	1,554,400	1,569,300

NAME: **The Atsuhiko and Ina Goodwin Tateuchi Foundation**
TAX YEAR: **December 31, 2009**
EIN: **91-2090773**

STATEMENT REGARDING DISTRIBUTIONS MADE DURING THE START-UP PERIOD AND FULL PAYMENT PERIOD

Form 990-PF, Part XI and Part XII

	START-UP PERIOD					FULL PAYMENT PERIOD			
	2002	2003	2004	2005	Subtotal	2006	2007	2008	2009
Balance forward	297,000	391,000	415,700	375,000	1,478,700	1,622,500	612,500	1,554,400	1,569,300
Seattle Foundation	-	-	-	-	-	-	50,000	160,000	-
Seattle Japanese Language School	-	-	-	-	-	-	-	14,238	5,882
Seattle Parks Foundation	-	90,000	50,000	-	140,000	-	-	-	-
Seattle Public Library Foundation	-	100,000	105,000	100,000	305,000	100,000	100,000	10,000	-
Seattle Symphony	-	-	-	-	-	-	-	5,000	15,000
Seattle Theatre Group	-	-	-	25,000	25,000	-	-	-	-
SF Asian Art Museum	-	5,000	-	-	5,000	-	-	-	-
Tokyo Union Church Foundation	-	-	10,000	2,000	12,000	2,000	2,000	2,000	2,000
United States-Japan Foundation	-	-	-	-	-	-	-	2,000	-
University of Washington Foundation	-	42,547	47,000	-	89,547	49,000	63,000	111,500	-
Wing Luke Asian Museum	-	-	-	-	-	-	100,000	130,000	130,000
Administration	40,597	70,438	56,238	29,222	196,495	38,401	39,008	54,113	59,310
	337,597	698,985	683,938	531,222	2,251,742	1,811,901	966,508	2,043,251	1,781,492
Actual Distributions > Distribution Requirement					260,316	841,826	872,167	2,003,492	1,781,492

The taxpayer has met the requirement to distribute the start-up period minimum amount during its start-up period.

The taxpayer has met the requirement to distribute the full payment period minimum amount in its full payment period.