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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 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 changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

FUCHS, G & M FDN TA/I 42127803

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

Room/suite

901 5TH AVE., SUITE 1200

City or town, state, and ZIP code

SEATTLE, WA 98164

A Employer identification number

91-6022284

B Telephone number (see page 10 of the instructions)

(253) 591-2082

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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 21,648,841.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 725,627. | 725,376. | | STMT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | -790,651. | | | |
| b Gross sales price for all assets on line 6a | 3,033,368. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | 16,256. | | | STMT 2 |
| 12 Total Add lines 1 through 11 | -48,768. | 725,376. | | |
| 13 Compensation of officers, directors, trustees, etc. | 152,238. | 114,178. | | 38,059. |
| 14 Other employee salaries and wages | | NONE | NONE | |
| 15 Pension plans, annuities, and benefits | | NONE | NONE | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) STMT 3 | 1,125. | NONE | NONE | 1,125. |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see page 14 of the instructions) | 11,993. | 2,642. | | |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | NONE | NONE | |
| 22 Printing and publications | | NONE | NONE | |
| 23 Other expenses (attach schedule) STMT 5 | 13,350. | 13,325. | | 25. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 178,706. | 130,145. | NONE | 39,209. |
| 25 Contributions, gifts, grants paid | 1,023,600. | | | 1,023,600. |
| 26 Total expenses and disbursements Add lines 24 and 25 | 1,202,306. | 130,145. | NONE | 1,062,809. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | -1,251,074. | | | |
| b Net investment income (if negative, enter -0-) | | 595,231. | | |
| c Adjusted net income (if negative, enter -0-) | | | | |

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

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Form 990-PF (2009)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

| | | Beginning of year | End of year | |
|--|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 801,712. | 267,713. | 267,713. |
| | 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 ▶ | | | NONE |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10 a Investments - U S and state government obligations (attach schedule) | | | |
| | b Investments - corporate stock (attach schedule) . STMT 6 . | 8,381,481. | 8,293,127. | 10,592,572. |
| | c Investments - corporate bonds (attach schedule) . STMT 9 . | 748,670. | 748,670. | 802,176. |
| | 11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other (attach schedule) STMT 10. | 10,139,799. | 9,507,589. | 9,986,380. |
| | 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) | 20,071,662. | 18,817,099. | 21,648,841. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 20,071,662. | 18,817,099. | |
| | 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) | 20,071,662. | 18,817,099. | |
| | 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 20,071,662. | 18,817,099. | |

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 | 20,071,662. |
| 2 Enter amount from Part I, line 27a | 2 | -1,251,074. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 18,820,588. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11 | 5 | 3,489. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 18,817,099. |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.) | | | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|---|---|---|----------------------------------|
| 1a SEE PART IV DETAIL | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | | |
| (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 | | | | | |
| 2 Capital gain net income or (net capital loss) | | | 2 | -790,651. | |
| <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div> | | | | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | | | 3 | | |
| <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> 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. </div> </div> | | | | | |

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 | 727,767. | 22,408,835. | 0.03247678873 |
| 2007 | 699,023. | 25,559,320. | 0.02734904528 |
| 2006 | 811,159. | 23,631,066. | 0.03432595889 |
| 2005 | 1,045,679. | 22,470,480. | 0.04653567703 |
| 2004 | 827,886. | 21,736,317. | 0.03808768523 |
| 2 Total of line 1, column (d) | | | 2 0.17877515516 |
| 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 0.03575503103 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | | | 4 19,263,835. |
| 5 Multiply line 4 by line 3 | | | 5 688,779. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 5,952. |
| 7 Add lines 5 and 6 | | | 7 694,731. |
| 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 1,062,809. |

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions) | | 1 | 5,952. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 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 | 5,952. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | NONE |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 5,952. |
| 6 Credits/Payments: | | | |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a 12,468. | | |
| b Exempt foreign organizations-tax withheld at source | 6b NONE | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c NONE | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 12,468. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 6,516. | |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 1,488. Refunded | 11 | 5,028. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | 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 | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | 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? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV. | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 12 | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

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Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|--|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address **N/A**

14 The books are in care of **UNION BANK, N.A.** Telephone no **(253) 591-2517**
 Located at **1011 PACIFIC AVENUE, TACOMA, WA** ZIP + 4 **98402**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year **15**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

| | Yes | No |
|--|-----|----|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> 1b | | X |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | | |
| 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? <input type="checkbox"/> 1c | | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years STMT 13 | | |
| 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) <input type="checkbox"/> 2b | | X |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here STMT 13 | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) <input type="checkbox"/> 3b | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 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? <input type="checkbox"/> 4b | | X |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 14 | | 152,238. | - 0 - | - 0 - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| SEE STATEMENT 15 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| SEE STATEMENT 16 | | NONE |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

| | | | |
|----------|--|-----------|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 19,247,108. |
| b | Average of monthly cash balances | 1b | 310,085. |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 19,557,193. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 19,557,193. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 293,358. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 19,263,835. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 963,192. |

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 | 963,192. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 5,952. |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 5,952. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 957,240. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 957,240. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | NONE |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 957,240. |

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 | 1,062,809. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 1,062,809. |
| 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 | 5,952. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 1,056,857. |

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 | | | | 957,240. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | 1,059,229. | |
| b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u> | | NONE | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | NONE | | | |
| b From 2005 | NONE | | | |
| c From 2006 | NONE | | | |
| d From 2007 | NONE | | | |
| e From 2008 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>1,062,809.</u> | | | | |
| a Applied to 2008, but not more than line 2a | | | 1,059,229. | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2009 distributable amount | | | | 3,580. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a)) | NONE | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | NONE | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | NONE | | |
| e Undistributed income for 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. | | | | 953,660. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2005 | NONE | | | |
| b Excess from 2006 | NONE | | | |
| c Excess from 2007 | NONE | | | |
| d Excess from 2008 | NONE | | | |
| e Excess from 2009 | NONE | | | |

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

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

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

| Tax year | Prior 3 years | | | | (e) Total |
|---|---------------|----------|----------|----------|-----------|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| 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 17

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business) | | | | |
| a Paid during the year SEE STATEMENT 18 | | | | |
| Total | | | 3a | 1,023,600. |
| b Approved for future payment | | | | |
| Total | | | 3b | |

Part XVII

| 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 |
|--|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | 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. | | | |



[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

[illegible]

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.

| | | | | | | |
|-----------|--|--|----------------------|----------------------|-------|---|
| Sign Here |  Signature of officer or trustee VICE PRESIDENT | | Date 04/09/2010 | | Title | |
| | Paid Preparer's Use Only | Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP code RPMG LLP 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004 | | Date 04/09/2010 | | Check if self-employed <input type="checkbox"/> |
| | | Preparer's identifying number (See Signature on page 30 of the instructions) P00353001 | | EIN 13-5565207 | | |
| | | Phone no | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS | | | | | -12,392. | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 15,068. | |
| | | TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS | | | | | -16,788. | |
| 100,003.00 | | 10378. PT-CHARITABLE INCM FD PROPERTY TYPE: SECURITIES 97,470.00 | | | | P | 01/06/2006 | 09/11/2009 |
| | | | | | | | 2,533.00 | |
| 100,008.00 | | 10373. PT-CHARITABLE INCM FD PROPERTY TYPE: SECURITIES 97,337.00 | | | | P | 01/06/2006 | 10/23/2009 |
| | | | | | | | 2,671.00 | |
| 250,009.00 | | 25790. PT-CHARITABLE INCM FD PROPERTY TYPE: SECURITIES 235,900.00 | | | | P | 01/19/2001 | 10/31/2009 |
| | | | | | | | 14,109.00 | |
| 500,005.00 | | 51451. PT-CHARITABLE INCM FD PROPERTY TYPE: SECURITIES 471,186.00 | | | | P | 01/19/2001 | 12/18/2009 |
| | | | | | | | 28,819.00 | |
| 111,512.00 | | 3000. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 118,991.00 | | | | P | 07/23/2002 | 08/06/2009 |
| | | | | | | | -7,479.00 | |
| 24,316.00 | | 5000. BANK AMER CORP PROPERTY TYPE: SECURITIES 64,850.00 | | | | P | 12/30/2008 | 02/04/2009 |
| | | | | | | | -40,534.00 | |
| 24,316.00 | | 5000. BANK AMER CORP PROPERTY TYPE: SECURITIES 118,498.00 | | | | P | 10/11/2002 | 02/04/2009 |
| | | | | | | | -94,182.00 | |
| 18,205.00 | | 500. CITRIX SYS INC PROPERTY TYPE: SECURITIES 9,537.00 | | | | P | 06/22/2004 | 09/15/2009 |
| | | | | | | | 8,668.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|-------------------------------------|--------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | | Gain or (loss) | |
| 235,732.00 | | 21567.401 FID ADV DIVERSIFIED INTL CL I PROPERTY TYPE: SECURITIES 374,048.00 | | | | P | 10/30/2003 -138316.00 | 02/04/2009 |
| 49,149.00 | | 1000. FISERV INC PROPERTY TYPE: SECURITIES 44,415.00 | | | | P | 07/12/2005 4,734.00 | 10/19/2009 |
| 90,918.00 | | 2000. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 102,095.00 | | | | P | 12/30/2008 -11,177.00 | 08/06/2009 |
| 277,022.00 | | 36164.715 HARBOR S/C GWTH (SOFT CLOSE) PROPERTY TYPE: SECURITIES 457,849.00 | | | | P | 01/25/2007 -180827.00 | 06/22/2009 |
| 256,460.00 | | 38565.446 HIGHMARK INTL OPPORTUNITIES F PROPERTY TYPE: SECURITIES 413,534.00 | | | | P | 11/28/2007 -157074.00 | 12/15/2009 |
| 508,651.00 | | 50916. HIGHMARK SHORT TERM BOND FID #150 PROPERTY TYPE: SECURITIES 499,486.00 | | | | P | 02/04/2009 9,165.00 | 08/07/2009 |
| 19,520.00 | | 407. LIFE TECH CORP COM PROPERTY TYPE: SECURITIES 10,032.00 | | | | P | 10/25/2004 9,488.00 | 09/15/2009 |
| 61,013.00 | | 1250. LIFE TECH CORP COM PROPERTY TYPE: SECURITIES 30,811.00 | | | | P | 10/25/2004 30,202.00 | 10/19/2009 |
| 205,602.00 | | 13333.439 MFS INTL GROWTH FD CL I PROPERTY TYPE: SECURITIES 427,911.00 | | | | P | 10/02/2007 -222309.00 | 02/04/2009 |
| 11.00 | | .45 MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 11.00 | | | | P | 06/22/2004 08/05/2009 | |
| 440.00 | | 18. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 448.00 | | | | P | 06/22/2004 -8.00 | 08/26/2009 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|-------------------------------------|--------------|-----------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | | Gain or (loss) | |
| 2.00 | | .0682 MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 2.00 | | | | P | 06/22/2004 | 09/09/2009 |
| 1.00 | | .05 MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 1.00 | | | | P | 09/03/2009 | 12/30/2009 |
| 62,623.00 | | 2500. MICROSOFT CORP PROPERTY TYPE: SECURITIES 100,630.00 | | | | P | 08/01/2001 | 09/15/2009 |
| 67,598.00 | | 5000. NOKIA CORP SPNSRD ADR PROPERTY TYPE: SECURITIES 85,010.00 | | | | P | 07/27/2005 | 10/19/2009 |
| 57,799.00 | | 1000. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 42,493.00 | | | | P | 02/22/2002 | 10/19/2009 |
| 26,565.00 | | 500. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 21,474.00 | | | | P | 06/22/2004 | 09/15/2009 |
| TOTAL GAIN(LOSS) | | | | | | | ----- -790,651. ===== | |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---------------------------------|---|-----------------------------|
| FOREIGN DIVIDENDS | 27,660. | 27,660. |
| NONDIVIDEND DISTRIBUTIONS | 251. | |
| DOMESTIC DIVIDENDS | 202,930. | 202,930. |
| OTHER INTEREST | 364,204. | 364,204. |
| CORPORATE INTEREST | 42,188. | 42,188. |
| FOREIGN INTEREST | 23,552. | 23,552. |
| NONQUALIFIED FOREIGN DIVIDENDS | 7,691. | 7,691. |
| NONQUALIFIED DOMESTIC DIVIDENDS | 57,151. | 57,151. |
| | ----- | ----- |
| TOTAL | 725,627. | 725,376. |
| | ===== | ===== |

FORM 990PF, PART I - OTHER INCOME

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- |
|----------------------|--|
| FEDERAL TAX REFUND | 16,256. |
| | ----- |
| TOTALS | 16,256. |
| | ===== |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | ADJUSTED NET INCOME ----- | CHARITABLE PURPOSES ----- |
|--------------------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 1,125. | | | 1,125. |
| TOTALS | 1,125. | NONE | NONE | 1,125. |
| | ===== | ===== | ===== | ===== |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| FOREIGN TAXES | 1,181. | 1,181. |
| FEDERAL ESTIMATES - PRINCIPAL | 9,351. | |
| FOREIGN TAXES ON QUALIFIED FOR | 986. | 986. |
| FOREIGN TAXES ON NONQUALIFIED | 475. | 475. |
| ----- | ----- | ----- |
| TOTALS | 11,993. | 2,642. |
| | ===== | ===== |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | CHARITABLE PURPOSES ----- |
|----------------------|--|--------------------------------------|---------------------------------|
| WA STATE FILING FEE | 25. | | 25. |
| INVESTMENT MGMT FEES | 900. | 900. | |
| OTHER MISC FEES | 12,425. | 12,425. | |
| | ----- | ----- | ----- |
| TOTALS | 13,350. | 13,325. | 25. |
| | ===== | ===== | ===== |

FUCHS, G & M FDN TA/I 42127803

91-6022284

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

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------------|-------------------------------|----------------------|
| 3M CO | 106,075. | 206,675. |
| ALTRIA | 81,040. | 78,520. |
| APPLE COMPUTER | 279,476. | 421,464. |
| BAKER HUGHES | 129,015. | 121,440. |
| BAXTER INTL | 117,630. | 293,400. |
| BECTON DICKINSON | 207,142. | 197,150. |
| BOEING | 148,730. | 162,390. |
| CATERPILLAR | 156,900. | 170,970. |
| CHEVRON | 102,888. | 230,970. |
| CISCO SYS | 169,695. | 143,640. |
| CITRIX SYS | 143,054. | 312,075. |
| CONOCOPHILLIPS | 169,525. | 153,210. |
| CORNING | 145,350. | 144,825. |
| COSTCO | 194,330. | 295,850. |
| CUMMINS | 76,516. | 275,160. |
| CVS CAREMARK | 83,300. | 128,840. |
| EMERSON ELEC | 160,560. | 255,600. |
| EXELON | 96,964. | 146,610. |
| EXXON MOBIL | 79,071. | 204,570. |
| FRANKLIN RES | 102,462. | 158,025. |
| GENERAL ELEC | 326,488. | 121,040. |
| GOLDMAN SACHS | 153,739. | 253,260. |
| HALLIBURTON | 83,875. | 120,360. |
| INTEL | 199,281. | 204,000. |
| INTERNATIONAL BUSINESS MACHINE | 264,875. | 327,250. |
| INTERNATIONAL GAME TECH | 79,040. | 65,695. |
| JOHNSON & JOHNSON | 156,550. | 322,050. |
| JPMORGAN CHASE | 232,340. | 250,020. |

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---------------------------|----------------------|---------------|
| ----- | ----- | --- |
| KIMBERLY CLARK | 161,520. | 159,275. |
| KOHL'S | 101,790. | 161,790. |
| LIFE TECH | 166,377. | 352,485. |
| LOCKHEED MARTIN | 128,326. | 150,700. |
| MACYS | 213,394. | 150,840. |
| MARATHON OIL | 75,550. | 156,100. |
| MARRIOTT INTL | 124,439. | 136,713. |
| MCDONALDS | 122,930. | 124,880. |
| MCGRW-HILL | 30,138. | 67,020. |
| MICROSOFT | 204,198. | 228,600. |
| NORDSTROM | 193,826. | 187,900. |
| NORTHROP GRUMMAN | 82,828. | 83,775. |
| NOVARTIS | 145,980. | 163,290. |
| PEPSICO | 108,083. | 182,400. |
| PFIZER | 252,512. | 181,900. |
| PHILIP MORRIS | 73,290. | 72,285. |
| PINNACLE WEST | 176,684. | 146,320. |
| PRAXAIR | 84,670. | 80,310. |
| PROCTER & GAMBLE | 121,753. | 181,890. |
| QUALCOMM | 65,120. | 185,040. |
| QUEST DIAGNOSTICS | 150,318. | 211,330. |
| RIVERBED TECHNOLOGIES | 72,377. | 68,910. |
| SCHLUMBERGER | 129,014. | 260,360. |
| STARWOOD HOTELS & RESORTS | 79,350. | 91,425. |
| TARGET | 133,380. | 145,110. |
| UNITED TECHNOLOGIES | 145,673. | 277,640. |
| WAL MART | 119,262. | 133,625. |
| WELLS FARGO | 335,759. | 269,900. |
| WEYERHAUSER | 248,675. | 215,700. |

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

| DESCRIPTION ----- | ENDING | |
|----------------------|------------------------------|-------------------------------|
| | BOOK VALUE ----- | FMV --- |
| TOTALS | ----- 8,293,127. ===== | ----- 10,592,572. ===== |

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

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|----------------------|-------------------------------|----------------------|
| BANK OF AMERICA | 257,485. | 267,830. |
| CONOCO PHILLIPS | 248,508. | 271,488. |
| WELLS FARGO | 242,677. | 262,858. |
| | ----- | ----- |
| TOTALS | 748,670. | 802,176. |
| | ===== | ===== |

FORM 990PF, PART II - OTHER INVESTMENTS

=====

| DESCRIPTION | COST/ FMV C OR F | ENDING BOOK VALUE | ENDING FMV |
|-------------------------------|------------------------|----------------------|---------------|
| ----- | ----- | ----- | --- |
| ABSOLUTE STRATEGIES | C | 24,963. | 24,963. |
| CEF SEL SECTOR | C | 150,662. | 164,950. |
| COLUMBIA S/C VALUE II Z | C | 40,215. | 34,421. |
| HIGHMARK GENEVA S/C GROWTH | C | 288,600. | 343,893. |
| HIGHMARK SHORT TERM BOND | C | 90,000. | 89,821. |
| ISHARES COHEN & STEERS REALTY | C | 421,757. | 498,940. |
| ISHARES RUSSELL 2000 INDEX | C | 503,523. | 624,400. |
| ISHARES RUSSELL MIDCAP | C | 78,540. | 82,510. |
| LAZARD EMERGING | C | 573,047. | 493,277. |
| PIMCO HIGH YIELD | C | 665,233. | 703,659. |
| PT-CHARITABLE INCOME | C | 5,571,137. | 6,006,562. |
| ROWE T PRICE | C | 527,164. | 372,411. |
| T ROW PRICE M/C GR | C | 162,748. | 121,547. |
| VNGRD TOTAL INTL STK INDEX | C | 410,000. | 425,026. |
| | | ----- | ----- |
| TOTALS | | 9,507,589. | 9,986,380. |
| | | ===== | ===== |

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

| DESCRIPTION ----- | AMOUNT ----- |
|--------------------------------|-----------------|
| MUTUAL FUND INCOME TIMING DIFF | 3,489. |
| | ----- |
| TOTAL | 3,489. |
| | ===== |

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

WA

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

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

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

=====

OFFICER NAME:

UNION BANK, N. A.

ADDRESS:

1011 PACIFIC AVE

TACOMA, WA 98402

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 152,238.

TOTAL COMPENSATION:

152,238.

=====

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

=====

EMPLOYEE NAME:

NONE

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

=====

NAME:

NONE

TYPE OF SERVICE:

0.00

FUCHS, G & M FDN TA/I 42127803
FORM 990PF, PART XV - LINES 2a - 2d
=====

91-6022284

RECIPIENT NAME:

GAYLEENE BERRY

ADDRESS:

1011 PACIFIC AVE
TACOMA, WA 98402

RECIPIENT'S PHONE NUMBER: 206-591-2548

FORM, INFORMATION AND MATERIALS:

APPLICATIONS SHOULD BE SUBMITTED USING OUR
APPLICATION FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

YES, SEE OUR APPLICATION FORM

FUCHS, G & M FDN TA/I 42127803

91-6022284

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,023,600.

TOTAL GRANTS PAID:

1,023,600.

=====

STATEMENT 18

[illegible]

FUCHS, G & M FDN TA/I 42127803
Schedule D Detail of Long-term Capital Gains and Losses

91-6022284

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|--|------------------|--------------|----------------------|------------------------|------------------------|
| CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT | PURPOSES | | | | |
| 10378. PT-CHARITABLE INCM | 01/06/2006 | 09/11/2009 | 100,003.00 | 97,470.00 | 2,533.00 |
| 10373. PT-CHARITABLE INCM | 01/06/2006 | 10/23/2009 | 100,008.00 | 97,337.00 | 2,671.00 |
| 25790. PT-CHARITABLE INCM | 01/19/2001 | 10/31/2009 | 250,009.00 | 235,900.00 | 14,109.00 |
| 51451. PT-CHARITABLE INCM | 01/19/2001 | 12/18/2009 | 500,005.00 | 471,186.00 | 28,819.00 |
| 3000. AUTOMATIC DATA | 07/23/2002 | 08/06/2009 | 111,512.00 | 118,991.00 | -7,479.00 |
| 5000. BANK AMER CORP | 10/11/2002 | 02/04/2009 | 24,316.00 | 118,498.00 | -94,182.00 |
| 500. CITRIX SYS INC | 06/22/2004 | 09/15/2009 | 18,205.00 | 9,537.00 | 8,668.00 |
| 21567.401 FID ADV | | | | | |
| DIVERSIFIED INTL CL I #734 | 10/30/2003 | 02/04/2009 | 235,732.00 | 374,048.00 | -138,316.00 |
| 1000. FISERV INC | 07/12/2005 | 10/19/2009 | 49,149.00 | 44,415.00 | 4,734.00 |
| 36164.715 HARBOR S/C GWTH | | | | | |
| (SOFT CLOSE) #10 | 01/25/2007 | 06/22/2009 | 277,022.00 | 457,849.00 | -180,827.00 |
| 38565.446 HIGHMARK INTL | | | | | |
| OPPORTUNITIES F #2211 | 11/28/2007 | 12/15/2009 | 256,460.00 | 413,534.00 | -157,074.00 |
| 407. LIFE TECH CORP COM | 10/25/2004 | 09/15/2009 | 19,520.00 | 10,032.00 | 9,488.00 |
| 1250. LIFE TECH CORP COM | 10/25/2004 | 10/19/2009 | 61,013.00 | 30,811.00 | 30,202.00 |
| 13333.439 MFS INTL GROWTH | | | | | |
| FD CL I #886 | 10/02/2007 | 02/04/2009 | 205,602.00 | 427,911.00 | -222,309.00 |
| .45 MARRIOTT INTL INC NEW | 06/22/2004 | 08/05/2009 | 11.00 | 11.00 | |
| 18. MARRIOTT INTL INC NEW | 06/22/2004 | 08/26/2009 | 440.00 | 448.00 | -8.00 |
| .0682 MARRIOTT INTL INC | 06/22/2004 | 09/09/2009 | 2.00 | 2.00 | |
| 2500. MICROSOFT CORP | 08/01/2001 | 09/15/2009 | 62,623.00 | 100,630.00 | -38,007.00 |
| 5000. NOKIA CORP SPNSRD | 07/27/2005 | 10/19/2009 | 67,598.00 | 85,010.00 | -17,412.00 |
| 1000. PROCTER & GAMBLE CO | 02/22/2002 | 10/19/2009 | 57,799.00 | 42,493.00 | 15,306.00 |
| 500. QUEST DIAGNOSTICS INC | 06/22/2004 | 09/15/2009 | 26,565.00 | 21,474.00 | 5,091.00 |
| | | | | | |
| TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES | | | 2,423,594.003 | 157,587.00 | -733,993.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | | 2,423,594.003 | 157,587.00 | -733,993.00 |

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

15,068.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

15,068.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

15,068.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -12,392.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-12,392.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -16,788.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-16,788.00

=====

149 BENEFICIARY DISTRIBUTIONS

| | | | | |
|----------|--|----------|----------|---------------------------------------|
| 01/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO. HOSPITALITY CATHOL COMMUNITY SERV.FOR HOSP.KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN# =ZY000017000796 TR CD=156 REG=0 PORT=INC | -4300 00 | -4300 00 | 090100006 **CHANGED** 08/07/09 DJT |
| 01/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR: PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS. HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 | -7500 00 | -7500.00 | 090100007 **CHANGED** 08/07/09 DJT |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|------------------|---|----------|----------|-----------|---------------------------------------|
| 149 | BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| | TR TRAN# =ZY000017000797 TR CD=156 REG=0 PORT=INC | | | | |
| 01/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 | -4000.00 | -4000.00 | | 090100008 **CHANGED** 08/07/09 DJT |
| | TR TRAN# =ZY000017000798 TR CD=156 REG=0 PORT=INC | | | | |
| 01/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 | -2500.00 | -2500.00 | | 090100009 **CHANGED** 08/07/09 DJT |
| | TR TRAN# =ZY000017000799 TR CD=156 REG=0 PORT=INC | | | | |
| 01/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR. PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 | -2000.00 | -2000.00 | | 090100011 **CHANGED** 08/07/09 DJT |
| | TR TRAN# =ZY000017000801 TR CD=156 REG=0 PORT=INC | | | | |
| 01/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS. CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 | -2000.00 | -2000.00 | | 090100010 **CHANGED** 08/07/09 DJT |
| | TR TRAN# =ZY000017000800 TR CD=156 REG=0 PORT=INC | | | | |
| 01/13/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY PROGRAM SUPPORT FOR PAID TO MARTINLUTHER MARTIN LUTHER KING HOUSING DEV. FELIX FLANNIGAN, EXEC.DIRECTOR 1143 TACOMA AVENUE S TACOMA, WA 98402 | -4000.00 | -4000.00 | | 090100031 **CHANGED** 08/07/09 DJT |
| | TR TRAN# =XF0000050000001 TR CD=156 REG=0 PORT=INC | | | | |
| 02/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR. PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 | -7500.00 | -7500.00 | | 090200003 **CHANGED** 08/07/09 DJT |
| | TR TRAN# =ZY000018001092 TR CD=156 REG=0 PORT=INC | | | | |
| 02/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P.O. BOX 1912 TACOMA, WA 98401-1912 | -4000.00 | -4000.00 | | 090200004 **CHANGED** 08/07/09 DJT |
| | TR TRAN# =ZY000018001093 TR CD=156 REG=0 PORT=INC | | | | |
| 02/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 | -4300.00 | -4300.00 | | 090200002 **CHANGED** 08/07/09 DJT |
| | TR TRAN# =ZY000018001091 TR CD=156 REG=0 PORT=INC | | | | |
| 02/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY | -2500.00 | -2500.00 | | 090200005 **CHANGED** 08/07/09 DJT |

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

| | | | | | | | |
|--------------------------------------|-------------------------|------------------|-----------|----------|----------|-------------|--------------|
| (404M) PROGRAM SUPPORT | | | | | | | |
| FOR | | | | | | | |
| PAID TO FOODCONNECT | | | | | | | |
| THE FOOD CONNECTION | | | | | | | |
| MR KEVIN GLACKIN-COLEY | | | | | | | |
| 710 SOUTH 13TH STREET | | | | | | | |
| TACOMA, WA 98405-4404 | | | | | | | |
| | TR TRAN# | =ZY000018001094 | TR CD=156 | REG=0 | PORT=INC | | |
| 02/02/09 | CASH DISBURSEMENT | | | -2000 00 | -2000 00 | 090200006 | |
| | CONTRIBUTION TO CHARITY | | | | | **CHANGED** | 08/07/09 DJT |
| FOR | | | | | | | |
| PAID TO NATIVITY | | | | | | | |
| NATIVITY HOUSE | | | | | | | |
| MS CONNIE BROWN | | | | | | | |
| 2304 SOUTH JEFFERSON AVENUE | | | | | | | |
| TACOMA, WA 98402 | | | | | | | |
| | TR TRAN# | =ZY000018001095 | TR CD=156 | REG=0 | PORT=INC | | |
| 02/02/09 | CASH DISBURSEMENT | | | -2000.00 | -2000.00 | 090200007 | |
| | CONTRIBUTION TO CHARITY | | | | | **CHANGED** | 08/07/09 DJT |
| | CONTRIBUTION TO CHARITY | | | | | | |
| FOR | | | | | | | |
| PAID TO FOODBANKS | | | | | | | |
| FISH FOOD BANKS OF PIERCE COUNTY | | | | | | | |
| MS BETH ELLIOTT | | | | | | | |
| 1224 SOUTH I STREET | | | | | | | |
| TACOMA, WA 98405 | | | | | | | |
| | TR TRAN# | =ZY000018001096 | TR CD=156 | REG=0 | PORT=INC | | |
| 02/02/09 | CASH DISBURSEMENT | | | -4000 00 | -4000 00 | 090200008 | |
| | CONTRIBUTION TO CHARITY | | | | | **CHANGED** | 08/07/09 DJT |
| | PROGRAM SUPPORT | | | | | | |
| FOR | | | | | | | |
| PAID TO MARTINLUTHER | | | | | | | |
| MARTIN LUTHER KING HOUSING DEV | | | | | | | |
| FELIX FLANNIGAN, EXEC DIRECTOR | | | | | | | |
| 1143 TACOMA AVENUE S | | | | | | | |
| TACOMA, WA 98402 | | | | | | | |
| | TR TRAN# | =XF0000030000001 | TR CD=156 | REG=0 | PORT=INC | | |
| 03/02/09 | CASH DISBURSEMENT | | | -4300 00 | -4300 00 | 090300008 | |
| | CONTRIBUTION TO CHARITY | | | | | **CHANGED** | 08/07/09 DJT |
| (404M) PROGRAM SUPPORT | | | | | | | |
| FOR | | | | | | | |
| PAID TO HOSPITALITY | | | | | | | |
| CATHOL COMMUNITY SERV FOR HOSP KITCH | | | | | | | |
| MR DENNY HUNTHAUSEN | | | | | | | |
| 1323 SOUTH YAKIMA | | | | | | | |
| TACOMA, WA 98405 | | | | | | | |
| | TR TRAN# | =ZY000018001668 | TR CD=156 | REG=0 | PORT=INC | | |
| 03/02/09 | CASH DISBURSEMENT | | | -7500.00 | -7500 00 | 090300009 | |
| | CONTRIBUTION TO CHARITY | | | | | **CHANGED** | 08/07/09 DJT |
| (404M) PROGRAM SUPPORT | | | | | | | |
| FOR | | | | | | | |
| PAID TO EMERGENCY | | | | | | | |
| EMERGENCY FOOD NETWORK | | | | | | | |
| MS. HELEN MCGOVERN | | | | | | | |
| 3318 92ND STREET SOUTH | | | | | | | |
| LAKEWOOD, WA 98499 | | | | | | | |
| | TR TRAN# | =ZY000018001669 | TR CD=156 | REG=0 | PORT=INC | | |
| 03/02/09 | CASH DISBURSEMENT | | | -4000 00 | -4000 00 | 090300010 | |
| | CONTRIBUTION TO CHARITY | | | | | **CHANGED** | 08/07/09 DJT |
| (404M) EMERGENCY AND OTHER SERVICES | | | | | | | |
| FOR | | | | | | | |
| PAID TO TACOMARESCUE | | | | | | | |
| TACOMA RESCUE MISSION | | | | | | | |
| MR DAVID G. CURRY | | | | | | | |
| P O BOX 1912 | | | | | | | |
| TACOMA, WA 98401-1912 | | | | | | | |
| | TR TRAN# | =ZY000018001670 | TR CD=156 | REG=0 | PORT=INC | | |
| 03/02/09 | CASH DISBURSEMENT | | | -2500 00 | -2500 00 | 090300011 | |
| | CONTRIBUTION TO CHARITY | | | | | **CHANGED** | 08/07/09 DJT |
| (404M) PROGRAM SUPPORT | | | | | | | |
| FOR | | | | | | | |
| PAID TO FOODCONNECT | | | | | | | |
| THE FOOD CONNECTION | | | | | | | |
| MR. KEVIN GLACKIN-COLEY | | | | | | | |
| 710 SOUTH 13TH STREET | | | | | | | |
| TACOMA, WA 98405-4404 | | | | | | | |
| | TR TRAN# | =ZY000018001671 | TR CD=156 | REG=0 | PORT=INC | | |
| 03/02/09 | CASH DISBURSEMENT | | | -2000 00 | -2000 00 | 090300012 | |
| | CONTRIBUTION TO CHARITY | | | | | **CHANGED** | 08/07/09 DJT |
| FOR | | | | | | | |
| PAID TO NATIVITY | | | | | | | |
| NATIVITY HOUSE | | | | | | | |
| MS CONNIE BROWN | | | | | | | |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|------------------|---|----------|----------|-----------|---------------------------------------|
| 149 | BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| | 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 | | | | |
| | TR TRAN# = ZY000018001672 TR CD = 156 REG = 0 PORT = INC | | | | |
| 03/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 | -2000 00 | -2000 00 | | 090300013 **CHANGED** 08/07/09 DJT |
| | TR TRAN# = ZY000018001673 TR CD = 156 REG = 0 PORT = INC | | | | |
| 03/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMAAVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE | -4000.00 | -4000.00 | | 090300014 **CHANGED** 08/07/09 DJT |
| | TR TRAN# = ZY000018001674 TR CD = 156 REG = 0 PORT = INC | | | | |
| 04/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 | -2000.00 | -2000 00 | | 090400008 **CHANGED** 08/07/09 DJT |
| | TR TRAN# = ZY000017000706 TR CD = 156 REG = 0 PORT = INC | | | | |
| 04/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 | -2000 00 | -2000 00 | | 090400009 **CHANGED** 08/07/09 DJT |
| | TR TRAN# = ZY000017000707 TR CD = 156 REG = 0 PORT = INC | | | | |
| 04/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMAAVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE | -4000 00 | -4000.00 | | 090400010 **CHANGED** 08/07/09 DJT |
| | TR TRAN# = ZY000017000708 TR CD = 156 REG = 0 PORT = INC | | | | |
| 04/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP. KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 | -4300 00 | -4300 00 | | 090400004 **CHANGED** 08/07/09 DJT |
| | TR TRAN# = ZY000017000702 TR CD = 156 REG = 0 PORT = INC | | | | |
| 04/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 | -7500 00 | -7500 00 | | 090400005 **CHANGED** 08/07/09 DJT |
| | TR TRAN# = ZY000017000703 TR CD = 156 REG = 0 PORT = INC | | | | |
| 04/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 | -4000.00 | -4000.00 | | 090400006 **CHANGED** 08/07/09 DJT |
| | TR TRAN# = ZY000017000704 TR CD = 156 REG = 0 PORT = INC | | | | |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|------------------|--|----------|----------|-------------|----------------------------|
| 149 | BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| 04/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN# = ZY000017000705 TR CD=156 REG=0 PORT=INC | -2500.00 | -2500 00 | **CHANGED** | 090400007 08/07/09 DJT |
| 05/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN# = ZY000017000657 TR CD=156 REG=0 PORT=INC | -4300 00 | -4300 00 | **CHANGED** | 0905000001 08/07/09 DJT |
| 05/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN# = ZY000017000658 TR CD=156 REG=0 PORT=INC | -7500.00 | -7500 00 | **CHANGED** | 0905000002 08/07/09 DJT |
| 05/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR. DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN# = ZY000017000659 TR CD=156 REG=0 PORT=INC | -4000 00 | -4000 00 | **CHANGED** | 0905000003 08/07/09 DJT |
| 05/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN# = ZY000017000660 TR CD=156 REG=0 PORT=INC | -2500 00 | -2500 00 | **CHANGED** | 0905000004 08/07/09 DJT |
| 05/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN# = ZY000017000661 TR CD=156 REG=0 PORT=INC | -2000 00 | -2000 00 | **CHANGED** | 0905000005 08/07/09 DJT |
| 05/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN# = ZY000017000662 TR CD=156 REG=0 PORT=INC | -2000 00 | -2000 00 | **CHANGED** | 0905000006 08/07/09 DJT |
| 05/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMAAVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN: MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN# = ZY000017000663 TR CD=156 REG=0 PORT=INC | -4000 00 | -4000.00 | **CHANGED** | 0905000007 08/07/09 DJT |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR | -4300.00 | -4300 00 | **CHANGED** | 0906000008 08/07/09 DJT |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|------------------|---|----------|----------|-----------|--|
| 149 | BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| | PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN# = ZY000013001406 TR CD = 156 REG = 0 PORT = INC | | | | |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN# = ZY000013001410 TR CD = 156 REG = 0 PORT = INC | -2000.00 | -2000 00 | | 0906000012 **CHANGED** 08/07/09 DJT |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN# = ZY000013001407 TR CD = 156 REG = 0 PORT = INC | -7500 00 | -7500 00 | | 0906000009 **CHANGED** 08/07/09 DJT |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN# = ZY000013001408 TR CD = 156 REG = 0 PORT = INC | -4000.00 | -4000 00 | | 0906000010 **CHANGED** 08/07/09 DJT |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN# = ZY000013001409 TR CD = 156 REG = 0 PORT = INC | -2500 00 | -2500 00 | | 0906000011 **CHANGED** 08/07/09 DJT |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN# = ZY000013001411 TR CD = 156 REG = 0 PORT = INC | -2000 00 | -2000 00 | | 0906000013 **CHANGED** 08/07/09 DJT |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMAAVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN# = ZY000013001412 TR CD = 156 REG = 0 PORT = INC | -4000 00 | -4000 00 | | 0906000014 **CHANGED** 08/07/09 DJT |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE 2009 SUMMER CAMP FOR PAID TO NORTHWEST BURN FOUNDATION ATTN NANCY MENDOZA 1515 NW 52ND STREET, SUITE A SEATTLE, WA 98107 TR TRAN# = XF000001000003 TR CD = 156 REG = 0 PORT = INC | -2500 00 | -2500 00 | | 0906000015 **CHANGED** 08/07/09 DJT |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY NAT'L AMERICAN ASSN OF COMMUNITY THEATRE CONFERENC FOR PAID TO WASHINGTON STATE COMMUNITY THEATRE C/O BROADWAY CENTER ATTN. JUDY CULLEN | -3000.00 | -3000 00 | | 0906000016 **CHANGED** 08/07/09 DJT |

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| 149 | BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| | 901 BROADWAY, SUITE 700 | | | | |
| | TR TRAN#XF000001000004 TR CD=156 REG=0 PORT=INC | | | | |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT ARTIST FEES FOR THE SCHOOL TOUR FOR PAID TO BROADWAY CENTER FOR THE PERFORMING ARTS ATTN DAVID FISCHER 901 BROADWAY, SUITE 700 | -3500 00 | -3500.00 | **CHANGED** | 0906000017 08/07/09 DJT |
| | TR TRAN#XF000001000005 TR CD=156 REG=0 PORT=INC | | | | |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO HELP PAY ROYALTIES & SCHOLARSHIPS-SUMMER ED PRO FOR PAID TO TACOMA MUSICAL PLAYHOUSE ATTN JON DOUGLAS RAKE 7116 SIXTH AVENUE TACOMA, WA 98406 | -1500 00 | -1500.00 | **CHANGED** | 0906000018 08/07/09 DJT |
| | TR TRAN#XF000001000006 TR CD=156 REG=0 PORT=INC | | | | |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE COUNSELING AND ADVOCACY PROJECT FOR PAID TO SOUND YOUTH COUNSELING ATTN KEMBERLY MICHAELS 717 TACOMA AVE SOUTH, SUITE C TACOMA, WA 98402 | -5000 00 | -5000.00 | **CHANGED** | 0906000019 08/07/09 DJT |
| | TR TRAN#XF000001000007 TR CD=156 REG=0 PORT=INC | | | | |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT OPENING NIGHT OF THE 2009-2010 SEASON FOR PAID TO TACOMA SYMPHONY ORCHESTRA ATTN ANDREW BUELOW 901 BROADWAY, SUITE 600 TACOMA, WA 98402 | -7500 00 | -7500.00 | **CHANGED** | 0906000020 08/07/09 DJT |
| | TR TRAN#XF000001000008 TR CD=156 REG=0 PORT=INC | | | | |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR GENERAL OPERATING SUPPORT FOR PAID TO TACID ATTN CHRIS ENSOR 6315 SOUTH 19TH STREET TACOMA, WA 98466 | -5000 00 | -5000.00 | **CHANGED** | 0906000021 08/07/09 DJT |
| | TR TRAN#XF000001000009 TR CD=156 REG=0 PORT=INC | | | | |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE REACH PLUS PROGRAM FOR PAID TO WASHINGTON WOMEN'S EMPLOYMENT & EDUCATION ATTN ROBIN LESTER 3516 SOUTH 47TH STREET, SUITE 205 | -15000.00 | -15000.00 | **CHANGED** | 0906000022 08/07/09 DJT |
| | TR TRAN#XF000001000010 TR CD=156 REG=0 PORT=INC | | | | |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR GENERAL OPERATING SUPPORT FOR PAID TO CHILDREN'S MUSEUM OF TACOMA ATTN TANYA ANDREWS 936 BROADWAY TACOMA, WA 98402 | -5000 00 | -5000.00 | **CHANGED** | 0906000023 08/07/09 DJT |
| | TR TRAN#XF000001000011 TR CD=156 REG=0 PORT=INC | | | | |
| 06/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE 2009 SUMMER GAMES FOR PAID TO SPECIAL OLYMPICS WASHINGTON ATTN. BETH WOJICK 2150 NORTH 107TH STREET SEATTLE, WA 98133 | -6000 00 | -6000.00 | **CHANGED** | 0906000024 08/07/09 DJT |
| | TR TRAN#XF000001000012 TR CD=156 REG=0 PORT=INC | | | | |

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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| 06/01/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT MENTORING MILITARY CHILDREN FOR PAID TO BIG BROTHERS BIG SISTERS OF PUGET SOUND ATTN TINA PODLODOWSKI 2107 SOUTH 12TH STREET TR TRAN# = XF000001000013 TR CD=156 REG=0 PORT=INC | -1500 00 | -1500.00 | **CHANGED** | 0906000025 08/07/09 DJT |
| 06/02/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT PIERCE COUNTY BOOKS FOR KIDS FOR PAID TO PAGE AHEAD CHILDREN'S LITERACY PROG ATTN SUSAN DIBBLE 1130 NW 85TH STREET SEATTLE, WA 98117 TR TRAN# = XF000009000010 TR CD=156 REG=0 PORT=INC | -5000 00 | -5000.00 | **CHANGED** | 0906000030 08/07/09 DJT |
| 06/02/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR THE SUPPORTED AND TRANSITIONAL EMPLOYMENT PROG FOR PAID TO FRIENDS OF ROSE HOUSE ATTN KEN GIBSON 1419 S YAKIMA AVENUE TACOMA, WA 98405 TR TRAN# = XF000009000011 TR CD=156 REG=0 PORT=INC | -4000 00 | -4000.00 | **CHANGED** | 0906000031 08/07/09 DJT |
| 06/02/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE 2009 SUMMER CAMP FOR PAID TO REACH MINISTRIES ATTN. SUSAN K SLONAKER 309 SOUTH G ST , SUITE 3 TACOMA, WA 98405 TR TRAN# = XF000009000012 TR CD=156 REG=0 PORT=INC | -2500.00 | -2500.00 | **CHANGED** | 0906000032 08/07/09 DJT |
| 06/02/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE AFTER-SCHOOL INITIATIVE PROJECT FOR PAID TO FRANKLIN PIERCE YOUTH FIRST! ATTN ROXANNE MILES 315 129TH STREET SOUTH TACOMA, WA 98444 TR TRAN# = XF000009000013 TR CD=156 REG=0 PORT=INC | -3500 00 | -3500.00 | **CHANGED** | 0906000033 08/07/09 DJT |
| 06/03/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT SCIENCE OF ART CONSORTIUM FOR PAID TO MUSEUM OF GLASS ATTN TIMOTHY CLOSE 1801 DOCK STREET TACOMA, WA 98402-3217 TR TRAN# = XF000014000003 TR CD=156 REG=0 PORT=INC | -7500.00 | -7500.00 | **CHANGED** | 0906000035 08/07/09 DJT |
| 06/09/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR GENERAL OPERATING SUPPORT FOR PAID TO HELPING HAND HOUSE ATTN NOLA B RENZ P.O BOX 710 PUYALLUP, WA 98371 TR TRAN# = XF000004200005 TR CD=156 REG=0 PORT=INC | -10000 00 | -10000.00 | **CHANGED** | 0906000040 08/07/09 DJT |
| 06/09/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE PARENTING PARTNERSHIP FOR PAID TO MARY BRIDGE CHILDREN'S FOUNDATION ATTN SARA J LONG P O. BOX 5296, MS 409-1-PHIL TACOMA, WA 98415-2096 TR TRAN# = XF000004200006 TR CD=156 REG=0 PORT=INC | -3000 00 | -3000.00 | **CHANGED** | 0906000041 08/07/09 DJT |
| 06/16/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE SCHOOL TOUR PROGRAM | -5000 00 | -5000.00 | **CHANGED** | 0906000060 08/07/09 DJT |

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| 149 | BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| | FOR PAID TO TACOMA ART MUSEUM ATTN STEPHANIE A STEBICH 1701 PACIFIC AVENUE TACOMA, WA 98402 TR TRAN# = XF000074000028 TR CD=156 REG=0 PORT=INC | | | | |
| 07/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV.FOR HOSP KITCH MR. DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN# = ZY000013000718 TR CD=156 REG=0 PORT=INC | -4300 00 | -4300.00 | **CHANGED** | 0907000004 08/07/09 DJT |
| 07/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN# = ZY000013000720 TR CD=156 REG=0 PORT=INC | -4000 00 | -4000 00 | **CHANGED** | 0907000006 08/07/09 DJT |
| 07/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO. FOODCONNECT THE FOOD CONNECTION MR. KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN# = ZY000013000721 TR CD=156 REG=0 PORT=INC | -2500 00 | -2500.00 | **CHANGED** | 0907000007 08/07/09 DJT |
| 07/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR. PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN# = ZY000013000722 TR CD=156 REG=0 PORT=INC | -2000 00 | -2000 00 | **CHANGED** | 0907000008 08/07/09 DJT |
| 07/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN# = ZY000013000719 TR CD=156 REG=0 PORT=INC | -7500 00 | -7500.00 | **CHANGED** | 0907000005 08/07/09 DJT |
| 07/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMAAVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN: MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN# = ZY000013000724 TR CD=156 REG=0 PORT=INC | -4000 00 | -4000 00 | **CHANGED** | 0907000010 08/07/09 DJT |
| 07/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO. FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN# = ZY000013000723 TR CD=156 REG=0 PORT=INC | -2000 00 | -2000 00 | **CHANGED** | 0907000009 08/07/09 DJT |
| 08/03/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS. HELEN MCGOVERN | -7500 00 | -7500.00 | **CHANGED** | 0908000003 10/23/09 DJT |

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
3318 92ND STREET SOUTH
LAKEWOOD, WA 98499

TR TRAN# = ZY000013000688 TR CD = 156 REG = 0 PORT = INC

08/03/09 CASH DISBURSEMENT -4000 00 -4000 00 0908000004
CONTRIBUTION TO CHARITY **CHANGED** 10/23/09 DJT
(404M) EMERGENCY AND OTHER SERVICES
FOR
PAID TO TACOMARESCUE
TACOMA RESCUE MISSION
MR DAVID G. CURRY
P O BOX 1912
TACOMA, WA 98401-1912
TR TRAN# = ZY000013000689 TR CD = 156 REG = 0 PORT = INC

08/03/09 CASH DISBURSEMENT -4300.00 -4300 00 0908000002
CONTRIBUTION TO CHARITY **CHANGED** 10/23/09 DJT
(404M) PROGRAM SUPPORT
FOR
PAID TO HOSPITALITY
CATHOL COMMUNITY SERV.FOR HOSP KITCH
MR DENNY HUNTHAUSEN
1323 SOUTH YAKIMA
TACOMA, WA 98405
TR TRAN# = ZY000013000687 TR CD = 156 REG = 0 PORT = INC

08/03/09 CASH DISBURSEMENT -2500.00 -2500 00 0908000005
CONTRIBUTION TO CHARITY **CHANGED** 10/23/09 DJT
(404M) PROGRAM SUPPORT
FOR
PAID TO FOODCONNECT
THE FOOD CONNECTION
MR KEVIN GLACKIN-COLEY
710 SOUTH 13TH STREET
TACOMA, WA 98405-4404
TR TRAN# = ZY000013000690 TR CD = 156 REG = 0 PORT = INC

08/03/09 CASH DISBURSEMENT -2000 00 -2000.00 0908000006
CONTRIBUTION TO CHARITY **CHANGED** 10/23/09 DJT
FOR
PAID TO NATIVITY
NATIVITY HOUSE
MS CONNIE BROWN
2304 SOUTH JEFFERSON AVENUE
TACOMA, WA 98402
TR TRAN# = ZY000013000691 TR CD = 156 REG = 0 PORT = INC

08/03/09 CASH DISBURSEMENT -2000 00 -2000 00 0908000007
CONTRIBUTION TO CHARITY **CHANGED** 10/23/09 DJT
CONTRIBUTION TO CHARITY
FOR
PAID TO FOODBANKS
FISH FOOD BANKS OF PIERCE COUNTY
MS BETH ELLIOTT
1224 SOUTH I STREET
TACOMA, WA 98405
TR TRAN# = ZY000013000692 TR CD = 156 REG = 0 PORT = INC

08/03/09 CASH DISBURSEMENT -4000 00 -4000 00 0908000008
CONTRIBUTION TO CHARITY **CHANGED** 10/23/09 DJT
SHELTER PROGRAM SUPPORT
FOR
PAID TO TACOMAAVE
CATHOLIC COMMUNITY SERVICES
FOR TACOMA AVENUE SHELTER
ATTN MR DENNY HUNTHAUSEN
1323 SOUTH YAKIMA AVENUE
TR TRAN# = ZY000013000693 TR CD = 156 REG = 0 PORT = INC

09/01/09 CASH DISBURSEMENT -4300 00 -4300 00 0909000007
CONTRIBUTION TO CHARITY **CHANGED** 10/23/09 DJT
(404M) PROGRAM SUPPORT
FOR
PAID TO HOSPITALITY
CATHOL.COMMUNITY SERV FOR HOSP KITCH
MR. DENNY HUNTHAUSEN
1323 SOUTH YAKIMA
TACOMA, WA 98405
TR TRAN# = ZY000013000637 TR CD = 156 REG = 0 PORT = INC

09/01/09 CASH DISBURSEMENT -7500.00 -7500 00 0909000008
CONTRIBUTION TO CHARITY **CHANGED** 10/23/09 DJT
(404M) PROGRAM SUPPORT
FOR
PAID TO EMERGENCY
EMERGENCY FOOD NETWORK
MS HELEN MCGOVERN
3318 92ND STREET SOUTH
LAKEWOOD, WA 98499
TR TRAN# = ZY000013000638 TR CD = 156 REG = 0 PORT = INC

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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| 09/01/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN# = ZY000013000639 TR CD = 156 REG = 0 PORT = INC | -4000.00 | -4000 00 | **CHANGED** 10/23/09 DJT | 0909000009 |
| 09/01/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN# = ZY000013000640 TR CD = 156 REG = 0 PORT = INC | -2500 00 | -2500 00 | **CHANGED** 10/23/09 DJT | 0909000010 |
| 09/01/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN# = ZY000013000642 TR CD = 156 REG = 0 PORT = INC | -2000 00 | -2000 00 | **CHANGED** 10/23/09 DJT | 0909000012 |
| 09/01/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMA AVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN# = ZY000013000643 TR CD = 156 REG = 0 PORT = INC | -4000 00 | -4000 00 | **CHANGED** 10/23/09 DJT | 0909000013 |
| 09/01/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN# = ZY000013000641 TR CD = 156 REG = 0 PORT = INC | -2000 00 | -2000.00 | **CHANGED** 10/23/09 DJT | 0909000011 |
| 09/02/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE TACOMA URBAN PROJECT FOR PAID TO INTERVARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER ROAD P O BOX 7895 MADISON, WI 53707-7895 TR TRAN# = XF000007000060 TR CD = 156 REG = 0 PORT = INC | -2000 00 | -2000 00 | **CHANGED** 10/23/09 DJT | 0909000019 |
| 09/09/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE PIERCE COUNTY MOBILE DENTAL PROGRAM FOR PAID TO: MEDICAL TEAMS INTERNATIONAL ATTN MR BAS VANDERZALM 9900 WILLOWS ROAD NW, SUITE 100 REDMOND, WA 98052 TR TRAN# = XF0000039000015 TR CD = 156 REG = 0 PORT = INC | -5000 00 | -5000 00 | **CHANGED** 10/23/09 DJT | 0909000028 |
| 09/10/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SCHOLARSHIPS FOR PAID TO UNIVERSITY OF PUGET SOUND OFFICE OF UNIVERSITY RELATIONS 1500 NORTH WARNER STREET TACOMA, WA 98416-1094 TR TRAN# = XF0000046000002 TR CD = 156 REG = 0 PORT = INC | -40000 00 | -40000 00 | **CHANGED** 10/23/09 DJT | 0909000042 |
| 09/10/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SCHOLARSHIPS FOR | -40000 00 | -40000 00 | **CHANGED** 10/23/09 DJT | 0909000043 |

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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| PAID TO | | | | |
| UNIVERSITY OF WASHINGTON TACOMA OFFICE OF CAMPUS ADVANCEMENT 1900 COMMERCE STREET - BOX 358432 TACOMA, WA 98402-3100 | | | | |
| 09/10/09 | TR TRAN#-XF0000046000003 | TR CD=156 | REG=0 | PORT=INC |
| | -45000 00 | -45000 00 | | 0909000044 |
| | | | **CHANGED** | 10/23/09 DJT |
| CONTRIBUTION TO CHARITY SCHOLARSHIPS FOR PAID TO | | | | |
| TACOMA COMMUNITY COLLEGE FOUNDATION 6501 SOUTH 19TH STREET, BLDG 6 TACOMA, WA 98466-6100 | | | | |
| 09/10/09 | TR TRAN#-XF0000046000004 | TR CD=156 | REG=0 | PORT=INC |
| | -45000 00 | -45000 00 | | 0909000045 |
| | | | **CHANGED** | 10/23/09 DJT |
| CONTRIBUTION TO CHARITY SCHOLARSHIPS FOR PAID TO | | | | |
| PIERCE COLLEGE FOUNDATION 1601 39TH AVENUE SE PUYALLUP, WA 98374-2222 | | | | |
| 09/10/09 | TR TRAN#-XF0000046000005 | TR CD=156 | REG=0 | PORT=INC |
| | -40000 00 | -40000.00 | | 0909000041 |
| | | | **CHANGED** | 10/23/09 DJT |
| CONTRIBUTION TO CHARITY SCHOLARSHIPS FOR PAID TO | | | | |
| FUCHSPLU PACIFIC LUTHERAN UNIVERSITY PRESIDENT LOREN J ANDERSON TACOMA, WA 98447 | | | | |
| 09/10/09 | TR TRAN#-XF0000046000001 | TR CD=156 | REG=0 | PORT=INC |
| | -30000 00 | -30000 00 | | 0909000046 |
| | | | **CHANGED** | 10/23/09 DJT |
| CONTRIBUTION TO CHARITY SCHOLARSHIPS FOR PAID TO | | | | |
| R MERLE PALMER MINORITY SCHOLARSHIP FOUNDATION P O. BOX 7119 TACOMA, WA 98417 | | | | |
| 10/01/09 | TR TRAN#-XF0000046000006 | TR CD=156 | REG=0 | PORT=INC |
| | -7500.00 | -7500.00 | | 0910000004 |
| | | | **CHANGED** | 12/07/09 DJT |
| CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO | | | | |
| EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 | | | | |
| 10/01/09 | TR TRAN#-ZY000014000693 | TR CD=156 | REG=0 | PORT=INC |
| | -4000 00 | -4000 00 | | 0910000005 |
| | | | **CHANGED** | 12/07/09 DJT |
| CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO | | | | |
| TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O. BOX 1912 TACOMA, WA 98401-1912 | | | | |
| 10/01/09 | TR TRAN#-ZY000014000694 | TR CD=156 | REG=0 | PORT=INC |
| | -2500 00 | -2500 00 | | 0910000006 |
| | | | **CHANGED** | 12/07/09 DJT |
| CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO | | | | |
| FOODCONNECT THE FOOD CONNECTION MR. KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 | | | | |
| 10/01/09 | TR TRAN#-ZY000014000695 | TR CD=156 | REG=0 | PORT=INC |
| | -2000.00 | -2000 00 | | 0910000007 |
| | | | **CHANGED** | 12/07/09 DJT |
| CONTRIBUTION TO CHARITY FOR PAID TO | | | | |
| NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 | | | | |
| 10/01/09 | TR TRAN#-ZY000014000696 | TR CD=156 | REG=0 | PORT=INC |

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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| 10/01/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR. DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN# = ZY000014000692 TR CD = 156 REG = 0 PORT = INC | -4300 00 | -4300.00 | **CHANGED** | 0910000003 12/07/09 DJT |
| 10/01/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMA AVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR. DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN# = ZY000014000698 TR CD = 156 REG = 0 PORT = INC | -4000.00 | -4000 00 | **CHANGED** | 0910000009 12/07/09 DJT |
| 10/01/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN# = ZY000014000697 TR CD = 156 REG = 0 PORT = INC | -2000 00 | -2000 00 | **CHANGED** | 0910000008 12/07/09 DJT |
| 11/02/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP. KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN# = ZY000015001035 TR CD = 156 REG = 0 PORT = INC | -4300 00 | -4300 00 | **CHANGED** | 0911000002 12/07/09 DJT |
| 11/02/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN# = ZY000015001036 TR CD = 156 REG = 0 PORT = INC | -7500 00 | -7500.00 | **CHANGED** | 0911000003 12/07/09 DJT |
| 11/02/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR: PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G. CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN# = ZY000015001037 TR CD = 156 REG = 0 PORT = INC | -4000 00 | -4000 00 | **CHANGED** | 0911000004 12/07/09 DJT |
| 11/02/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN# = ZY000015001038 TR CD = 156 REG = 0 PORT = INC | -2500.00 | -2500 00 | **CHANGED** | 0911000005 12/07/09 DJT |
| 11/02/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN# = ZY000015001039 TR CD = 156 REG = 0 PORT = INC | -2000.00 | -2000 00 | **CHANGED** | 0911000006 12/07/09 DJT |
| 11/02/09 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR | -2000 00 | -2000 00 | **CHANGED** | 0911000007 12/07/09 DJT |

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| 149 | BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| | PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN# = ZY000015001040 TR CD = 156 REG = 0 PORT = INC | | | | |
| 11/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMA AVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR. DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN# = ZY000015001041 TR CD = 156 REG = 0 PORT = INC | -4000.00 | -4000.00 | **CHANGED** | 0911000008 12/07/09 DJT |
| 11/04/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO PURCHASE A STEEL ROLLING LADDER FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN# = XF0000016000003 TR CD = 156 REG = 0 PORT = INC | -1317.00 | -1317.00 | **CHANGED** | 0911000017 12/07/09 DJT |
| 11/04/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADDITIONAL MONTH SUPPORT ALLOCATED FOR 2009 FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP. KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN# = XF0000016000004 TR CD = 156 REG = 0 PORT = INC | -4300.00 | -4300.00 | **CHANGED** | 0911000018 12/07/09 DJT |
| 11/04/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADDITIONAL SUPPORT ALLOCATED FOR 2009 FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP. KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN# = XF0000016000005 TR CD = 156 REG = 0 PORT = INC | -3428.00 | -3428.00 | **CHANGED** | 0911000019 12/07/09 DJT |
| 11/04/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO PURCHASE A USED TRACTOR & NECESSARY ATTACHMENTS FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN# = XF0000016000006 TR CD = 156 REG = 0 PORT = INC | -3500.00 | -3500.00 | **CHANGED** | 0911000020 12/07/09 DJT |
| 11/04/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO INCREASE STORAGE CAPACITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN# = XF0000016000009 TR CD = 156 REG = 0 PORT = INC | -3500.00 | -3500.00 | **CHANGED** | 0911000023 12/07/09 DJT |
| 11/04/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADDITIONAL MONTH SUPPORT ALLOCATED FOR 2009 FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN# = XF0000016000007 TR CD = 156 REG = 0 PORT = INC | -7500.00 | -7500.00 | **CHANGED** | 0911000021 12/07/09 DJT |
| 11/04/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADDITIONAL MONTH SUPPORT ALLOCATED FOR 2009 FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT | -2000.00 | -2000.00 | **CHANGED** | 0911000024 12/07/09 DJT |

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

1224 SOUTH I STREET
TACOMA, WA 98405

TR TRAN# = XF000016000010 TR CD = 156 REG = 0 PORT = INC

11/04/09 CASH DISBURSEMENT -1595 00 -1595.00 0911000025
CONTRIBUTION TO CHARITY **CHANGED** 12/07/09 DJT
ADDITIONAL SUPPORT ALLOCATED FOR 2009
FOR.
PAID TO FOODBANKS
FISH FOOD BANKS OF PIERCE COUNTY
MS BETH ELLIOTT
1224 SOUTH I STREET
TACOMA, WA 98405
TR TRAN# = XF000016000011 TR CD = 156 REG = 0 PORT = INC

11/04/09 CASH DISBURSEMENT -5000.00 -5000 00 0911000026
CONTRIBUTION TO CHARITY **CHANGED** 12/07/09 DJT
TO HELP PURCHASE TWO REFRIGERATED VANS
FOR
PAID TO FOODCONNECT
THE FOOD CONNECTION
MR KEVIN GLACKIN-COLEY
710 SOUTH 13TH STREET
TACOMA, WA 98405-4404
TR TRAN# = XF000016000012 TR CD = 156 REG = 0 PORT = INC

11/04/09 CASH DISBURSEMENT -1992 00 -1992.00 0911000028
CONTRIBUTION TO CHARITY **CHANGED** 12/07/09 DJT
ADDITIONAL SUPPORT ALLOCATED FOR 2009
FOR
PAID TO FOODCONNECT
THE FOOD CONNECTION
MR KEVIN GLACKIN-COLEY
710 SOUTH 13TH STREET
TACOMA, WA 98405-4404
TR TRAN# = XF000016000014 TR CD = 156 REG = 0 PORT = INC

11/04/09 CASH DISBURSEMENT -5974 00 -5974 00 0911000022
CONTRIBUTION TO CHARITY **CHANGED** 12/07/09 DJT
ADDITIONAL SUPPORT ALLOCATED FOR 2009
FOR
PAID TO EMERGENCY
EMERGENCY FOOD NETWORK
MS HELEN MCGOVERN
3318 92ND STREET SOUTH
LAKEWOOD, WA 98499
TR TRAN# = XF000016000008 TR CD = 156 REG = 0 PORT = INC

11/04/09 CASH DISBURSEMENT -7799 00 -7799 00 0911000029
CONTRIBUTION TO CHARITY **CHANGED** 12/07/09 DJT
TO PURCHASE BUNK BEDS AND MATTRESSES
FOR
PAID TO TACOMAAVE
CATHOLIC COMMUNITY SERVICES
FOR TACOMA AVENUE SHELTER
ATTN MR DENNY HUNTHAUSEN
1323 SOUTH YAKIMA AVENUE
TR TRAN# = XF000016000015 TR CD = 156 REG = 0 PORT = INC

11/04/09 CASH DISBURSEMENT -4000 00 -4000 00 0911000030
CONTRIBUTION TO CHARITY **CHANGED** 12/07/09 DJT
ADDITIONAL MONTH SUPPORT ALLOCATED FOR 2009
FOR
PAID TO TACOMAAVE
CATHOLIC COMMUNITY SERVICES
FOR TACOMA AVENUE SHELTER
ATTN MR DENNY HUNTHAUSEN
1323 SOUTH YAKIMA AVENUE
TR TRAN# = XF000016000016 TR CD = 156 REG = 0 PORT = INC

11/04/09 CASH DISBURSEMENT -3190 00 -3190.00 0911000031
CONTRIBUTION TO CHARITY **CHANGED** 12/07/09 DJT
ADDITIONAL SUPPORT ALLOCATED FOR 2009
FOR
PAID TO TACOMAAVE
CATHOLIC COMMUNITY SERVICES
FOR TACOMA AVENUE SHELTER
ATTN MR. DENNY HUNTHAUSEN
1323 SOUTH YAKIMA AVENUE
TR TRAN# = XF000016000017 TR CD = 156 REG = 0 PORT = INC

11/04/09 CASH DISBURSEMENT -2200 00 -2200 00 0911000032
CONTRIBUTION TO CHARITY **CHANGED** 12/07/09 DJT
TO PURCHASE STAFF UNIFORMS
FOR
PAID TO. NATIVITY
NATIVITY HOUSE
MS CONNIE BROWN
2304 SOUTH JEFFERSON AVENUE
TACOMA, WA 98402
TR TRAN# = XF000016000018 TR CD = 156 REG = 0 PORT = INC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

| | | | | |
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| 11/04/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADDITIONAL MONTH SUPPORT ALLOCATED FOR 2009 FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR. KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN#XF000016000013 TR CD=156 REG=0 PORT=INC | -2500 00 | -2500.00 | 0911000027 **CHANGED** 12/07/09 DJT |
| 11/04/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADDITIONAL MONTH SUPPORT ALLOCATED FOR 2009 FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN#XF000016000019 TR CD=156 REG=0 PORT=INC | -2000.00 | -2000 00 | 0911000033 **CHANGED** 12/07/09 DJT |
| 11/04/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADDITIONAL SUPPORT ALLOCATED FOR 2009 FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN#XF000016000020 TR CD=156 REG=0 PORT=INC | -1595 00 | -1595.00 | 0911000034 **CHANGED** 12/07/09 DJT |
| 11/04/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO PURCHASE TOASTER & TWO MOBILE DINING TABLES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN#XF000016000021 TR CD=156 REG=0 PORT=INC | -2920 00 | -2920 00 | 0911000035 **CHANGED** 12/07/09 DJT |
| 11/04/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADDITIONAL MONTH SUPPORT ALLOCATED FOR 2009 FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P.O BOX 1912 TACOMA, WA 98401-1912 TR TRAN#XF000016000022 TR CD=156 REG=0 PORT=INC | -4000 00 | -4000.00 | 0911000036 **CHANGED** 12/07/09 DJT |
| 11/04/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADDITIONAL SUPPORT ALLOCATED FOR 2009 FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR. DAVID G. CURRY P.O BOX 1912 TACOMA, WA 98401-1912 TR TRAN#XF000016000023 TR CD=156 REG=0 PORT=INC | -3190.00 | -3190 00 | 0911000037 **CHANGED** 12/07/09 DJT |
| 11/05/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE BASIC NEEDS PROGRAM FOR PAID TO PIERCE COUNTY AIDS FOUNDATION ATTN DUANE WILKERSON 625 COMMERCE, SUITE 10 TACOMA, WA 98402 TR TRAN#XF000026000004 TR CD=156 REG=0 PORT=INC | -6000 00 | -6000 00 | 0911000039 **CHANGED** 12/07/09 DJT |
| 11/05/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUPPORT FOR THE DOMESTIC VIOLENCE PROGRAM FOR: PAID TO GOOD SAMARITAN FOUNDATION ATTN. BARB HERBERT 402 15TH AVE SE, SUITE 101 PUYALLUP, WA 98372 TR TRAN#XF000026000003 TR CD=156 REG=0 PORT=INC | -2000.00 | -2000.00 | 0911000038 **CHANGED** 12/07/09 DJT |
| 11/05/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY | -5000 00 | -5000 00 | 0911000040 **CHANGED** 12/07/09 DJT |

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

TO SUPPORT THE 2009-2010 SEASON
FOR
PAID TO

TACOMA OPERA
ATTN KATHRYN SMITH
1119 PACIFIC AVE., SUITE 405
TACOMA, WA 98402

TR TRAN#XF000026000005 TR CD=156 REG=0 PORT=INC

11/05/09 CASH DISBURSEMENT
CONTRIBUTION TO CHARITY
TO SUPPORT THE RESOURCES FOR EDUCATION & CAREER
FOR
PAID TO

GOODWILL
ATTN JUDY ESTES
714 SOUTH 27TH STREET
TACOMA, WA 98409

TR TRAN#XF000026000006 TR CD=156 REG=0 PORT=INC

-7500 00

-7500 00

0911000041

CHANGED 12/07/09 DJT

11/05/09 CASH DISBURSEMENT
CONTRIBUTION TO CHARITY
TO SUPPORT FIVE CONNECTION CENTERS
FOR
PAID TO

SOUTH SOUND OUTREACH SERVICES
ATTN ROBERTA MARSH
1106 MARTIN LUTHER KING JR WAY
TACOMA, WA 98405

TR TRAN#XF000026000007 TR CD=156 REG=0 PORT=INC

-6000 00

-6000 00

0911000042

CHANGED 12/07/09 DJT

11/05/09 CASH DISBURSEMENT
CONTRIBUTION TO CHARITY
TO SUPPORT THE 2009-2010 SEASON
FOR
PAID TO

TACOMA YOUTH SYMPHONY ASSOCIATION
ATTN LOMA L COBBS
901 BROADWAY PLAZE, SUITE 500
TACOMA, WA 98402

TR TRAN#XF000026000008 TR CD=156 REG=0 PORT=INC

-6000 00

-6000 00

0911000043

CHANGED 12/07/09 DJT

11/05/09 CASH DISBURSEMENT
CONTRIBUTION TO CHARITY
TO SUPPORT TRAINING FOR CLASS XV
FOR
PAID TO

AMERICAN LEADERSHIP FORUM
ATTN SHARON BABCOCK
738 BROADWAY, SUITE 301
TACOMA, WA 98402

TR TRAN#XF000026000009 TR CD=156 REG=0 PORT=INC

-6000 00

-6000.00

0911000044

CHANGED 12/07/09 DJT

11/05/09 CASH DISBURSEMENT
CONTRIBUTION TO CHARITY
TO SUPPORT THE REFERRAL/MATCH HOME SHARE PROGRAM
FOR
PAID TO

SHARED HOUSING SERVICES
ATTN. STELLA B JONES
901 S 11TH STREET
TACOMA, WA 98405

TR TRAN#XF000026000010 TR CD=156 REG=0 PORT=INC

-5000 00

-5000 00

0911000045

CHANGED 12/07/09 DJT

11/05/09 CASH DISBURSEMENT
CONTRIBUTION TO CHARITY
TO SUPPORT THE MUSIC EDUCATION PROGRAM
FOR
PAID TO

TACOMA PHILHARMONIC
ATTN ANDY WOOD
901 BROADWAY, SUITE 400
TACOMA, WA 98402

TR TRAN#XF000026000011 TR CD=156 REG=0 PORT=INC

-3000 00

-3000 00

0911000046

CHANGED 12/07/09 DJT

11/05/09 CASH DISBURSEMENT
CONTRIBUTION TO CHARITY
SUPPORT INSIGHTS DOMESTIC VIOLENCE PREVENTION PRO
FOR:
PAID TO.

YWCA PIERCE COUNTY
ATTN MIRIAM BARNETT
405 BROADWAY
TACOMA, WA 98402

TR TRAN#XF000026000014 TR CD=156 REG=0 PORT=INC

-5000.00

-5000.00

0911000047

CHANGED 12/07/09 DJT

11/05/09 CASH DISBURSEMENT
CONTRIBUTION TO CHARITY
TO SUPPORT OUTREACH & THE EARLY DETECTION PROGRAM
FOR
PAID TO

-3000 00

-3000 00

0911000048

CHANGED 12/07/09 DJT

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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| BREAST CANCER RESOURCE CENTER ATTN MARSHA ROBBINS 3502 SOUTH 12TH STREET, SUITE A TACOMA, WA 98405 | | | | |
| TR TRAN# | XF000026000015 | TR CD=156 | REG=0 | PORT=INC |
| 11/06/09 CASH DISBURSEMENT | -5000.00 | -5000 00 | | 0911000052 |
| CONTRIBUTION TO CHARITY TO SUPPORT THE FAMILY RELIEF FUND FOR. PAID TO | | | | |
| AMERICAN RED CROSS MOUNT RAINIER CHAPTER ATTN MICHAEL PATTON CEO 1235 SOUTH TACOMA WAY | | | | |
| TR TRAN# | XF000034000015 | TR CD=156 | REG=0 | PORT=INC |
| 11/12/09 CASH DISBURSEMENT | -3500 00 | -3500 00 | | 0911000058 |
| CONTRIBUTION TO CHARITY TO SUPPORT PROGRAMS AT THE CENTER FOR PAID TO | | | | |
| PEACE COMMUNITY CENTER ATTN. BILL HANAWALT 2106 SOUTH CUSHMAN AVENUE TACOMA, WA 98405 | | | | |
| TR TRAN# | XF000049000013 | TR CD=156 | REG=0 | PORT=INC |
| 11/12/09 CASH DISBURSEMENT | -3000.00 | -3000.00 | | 0911000059 |
| CONTRIBUTION TO CHARITY TO SUPPORT RENT AND UTILITIES FOR PAID TO. | | | | |
| TOY RESCUE MISSION ATTN KAROL BARKLEY P O BOX 64547 TACOMA, WA 98464 | | | | |
| TR TRAN# | XF000049000015 | TR CD=156 | REG=0 | PORT=INC |
| 11/16/09 CASH DISBURSEMENT | -4000 00 | -4000.00 | | 0911000065 |
| CONTRIBUTION TO CHARITY TO SUPPORT FIRST NIGHT 2009 FOR PAID TO | | | | |
| RIALTO THEATRE FOUNDATION ATTN PATRICE O'NEILL P O BOX 1861 TACOMA, WA 98401 | | | | |
| TR TRAN# | XF000062000011 | TR CD=156 | REG=0 | PORT=INC |
| 12/01/09 CASH DISBURSEMENT | -7500 00 | -7500 00 | | 0912000008 |
| CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO. EMERGENCY | | | | |
| EMERGENCY FOOD NETWORK MS. HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 | | | | |
| TR TRAN# | ZY000015000645 | TR CD=156 | REG=0 | PORT=INC |
| 12/01/09 CASH DISBURSEMENT | -4000.00 | -4000 00 | | 0912000009 |
| CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE | | | | |
| TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 | | | | |
| TR TRAN# | ZY000015000646 | TR CD=156 | REG=0 | PORT=INC |
| 12/01/09 CASH DISBURSEMENT | -2500 00 | -2500 00 | | 0912000010 |
| CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT | | | | |
| THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 | | | | |
| TR TRAN# | ZY000015000647 | TR CD=156 | REG=0 | PORT=INC |
| 12/01/09 CASH DISBURSEMENT | -2000 00 | -2000.00 | | 0912000011 |
| CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY | | | | |
| NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 | | | | |

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

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| 12/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO: HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN# =ZY000015000648 TR CD=156 REG=0 PORT=INC | -4300 00 | -4300 00 | **CHANGED** | 0912000007 03/16/10 ICB |
| 12/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO: FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN# =ZY000015000649 TR CD=156 REG=0 PORT=INC | -2000 00 | -2000 00 | **CHANGED** | 0912000012 03/16/10 ICB |
| 12/01/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO: TACOMAAVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN: MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN# =ZY000015000650 TR CD=156 REG=0 PORT=INC | -4000 00 | -4000 00 | **CHANGED** | 0912000013 03/16/10 ICB |
| 12/02/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR THE 2009-2010 SEASON & YOUNG CHAMBER PLAYERS FOR PAID TO: SECOND CITY CHAMBER SERIES ATTN MR. EUGENE WIEGMAN P.O BOX 967 TACOMA, WA 98401 TR TRAN# =XF000008000010 TR CD=156 REG=0 PORT=INC | -4000 00 | -4000 00 | **CHANGED** | 0912000020 03/16/10 ICB |
| 12/07/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT HOSPITAL HAPPENINGS ETC IN PIERCE CO FOR PAID TO: STARLIGHT CHILDREN'S FOUNDATION - WA 5001 150TH AVENUE NE, SUITE 110 REDMOND, WA 98052 TR TRAN# =XF0000026000016 TR CD=156 REG=0 PORT=INC | -2500 00 | -2500 00 | **CHANGED** | 0912000025 03/16/10 ICB |
| 12/14/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2010-2011 SCHOLARSHIPS FOR PAID TO: FUCHSPLU PACIFIC LUTHERAN UNIVERSITY PRESIDENT LOREN J ANDERSON TACOMA, WA 98447 TR TRAN# =XF0000063000001 TR CD=156 REG=0 PORT=INC | -40000 00 | -40000 00 | **CHANGED** | 0912000050 03/16/10 ICB |
| 12/14/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2010-2011 SCHOLARSHIPS FOR PAID TO: FUCHSUPS UNIVERSITY OF PUGET SOUND OFFICE OF THE PRESIDENT 1500 N WARNER STREET, #1094 TACOMA, WA 98416-1094 TR TRAN# =XF0000063000002 TR CD=156 REG=0 PORT=INC | -40000.00 | -40000 00 | **CHANGED** | 0912000051 03/16/10 ICB |
| 12/14/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2010-2011 SCHOLARSHIPS FOR PAID TO: FUCHSUWTAC UNIVERSITY OF WASHINGTON TACOMA BOX 358432 TACOMA, WA 98402-3100 TR TRAN# =XF0000063000003 TR CD=156 REG=0 PORT=INC | -40000 00 | -40000 00 | **CHANGED** | 0912000052 03/16/10 ICB |
| 12/14/09 | CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2010-2011 SCHOLARSHIPS FOR | -45000 00 | -45000.00 | **CHANGED** | 0912000053 03/16/10 ICB |

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

PAID TO. FUCHSTCC
TACOMA COMMUNITY COLLEGE FOUNDATION
ATTN ROBIN ECHTLE
6501 SOUTH 19TH STREET, BLDG 6
TACOMA, WA 98466-6100

TR TRAN#-XF000063000004 TR CD=156 REG=0 PORT=INC

12/14/09 CASH DISBURSEMENT
CONTRIBUTION TO CHARITY
2010-2011 SCHOLARSHIPS
FOR.

-45000.00

-45000.00

0912000054
CHANGED 03/16/10 ICB

PAID TO FUCHSPIERCE2
PIERCE COLLEGE FOUNDATION
ATTN MR. BRYAN R. POWELL
1601 39TH AVENUE SE
PUYALLUP, WA 98374-2222

TR TRAN#-XF000063000005 TR CD=156 REG=0 PORT=INC

12/16/09 CASH DISBURSEMENT
CONTRIBUTION TO CHARITY
TO SUPPORT THE EMERGENCY NEEDS PROGRAM
FOR.

-5000 00

-5000 00

0912000064
CHANGED 03/16/10 ICB

PAID TO
THE PUYALLUP VALLEY ST FRANCIS HOUSE
ATTN SISTER PATRICIA MICHALEK
P.O BOX 156
PUYALLUP, WA 98371

TR TRAN#-XF000074000012 TR CD=156 REG=0 PORT=INC

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-1023600.00
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-1023600 00
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0.00
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