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## Return of Private Foundation

OMB No 1545-0052

2009

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

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions

Name of foundation

CATHERINE MARIE ELVINS AND NAOMI LIBBY  
ELVINS SCHOLARSHIP TRUST

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

19508 80TH AVE W

Room/suite

#A

City or town, state, and ZIP code

EDMONDS, WA 98026-6216

A Employer identification number

91-6470080

B Telephone number

425-293-4510

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

▶ \$ 2,381,265. (Part I, column (d) must be on cash basis.)

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not  
necessarily equal the amounts in column (a))(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary  
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) 112,370.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a 1,360,499.

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)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 5

b Accounting fees STMT 6

c Other professional fees

17 Interest

18 Taxes STMT 7

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 8

24 Total operating and administrative

expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

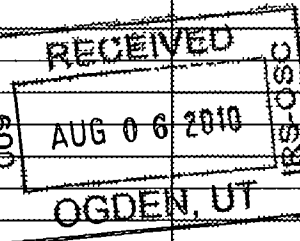
Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



SCANNED AUG 11 2010

Operating and Administrative Expenses

P10

**CATHERINE MARIE ELVINS AND NAOMI LIBBY  
ELVINS SCHOLARSHIP TRUST**

Form 990-PF (2009)

91-6470080

Page 2

**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	106.	184.	184.
	2 Savings and temporary cash investments	97,063.	88,239.	95,475.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶ 650,000.	650,000.	650,000.	650,000.
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	2,058,577.	1,570,026.	1,635,419.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ PREPAID TAXES )	2,398.	187.	187.
	16 Total assets (to be completed by all filers)	2,808,144.	2,308,636.	2,381,265.
	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			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,315,292.	2,315,292.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	492,852.	<6,656.>	
	30 Total net assets or fund balances	2,808,144.	2,308,636.	
	31 Total liabilities and net assets/fund balances	2,808,144.	2,308,636.	

**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	2,808,144.
2 Enter amount from Part I, line 27a	2	<499,508.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,308,636.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,308,636.

Form 990-PF (2009)

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 1,360,499.		1,794,036.	<433,537.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<433,537.>

<b>2</b> Capital gain net income or (net capital loss)	<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 style="margin-left: 10px;"> <div style="border: 1px solid black; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center;">2</div> </div> </div>	<433,537.>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	<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 style="margin-left: 10px;"> <div style="border: 1px solid black; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center;">3</div> </div>	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	265,419.	2,383,920.	.111337
2007	176,248.	3,990,240.	.044170
2006	100,000.	3,619,767.	.027626
2005	100,000.	3,238,187.	.030881
2004	100,000.	3,210,621.	.031147

<b>2</b> Total of line 1, column (d)	<b>2</b>	.245161
<b>3</b> 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	<b>3</b>	.049032
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	1,854,015.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	90,906.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,413.
<b>7</b> Add lines 5 and 6	<b>7</b>	92,319.
<b>8</b> 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	<b>8</b>	200,000.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,413.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,413.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,413.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	2,800.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	2,800.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,387.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,387. Refunded <input type="checkbox"/>			

**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 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 <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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 instructions) <input checked="" type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SALLY BUCKINGHAM Located at ► 19508 80TH AVE W #A, EDMONDS, WA	Telephone no ► 425-293-4510 ZIP+4 ► 98026		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

Form 990-PF (2009)

CATHERINE MARIE ELVINS AND NAOMI LIBBY  
ELVINS SCHOLARSHIP TRUST

Form 990-PF (2009)

91-6470080

Page 6

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

☐

**5b**

**X**

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

**6b**

**X**

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

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

**7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

**0**

Form 990-PF (2009)

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

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
<b>1</b> GRANTING OF SCHOLARSHIPS FOR MEDICAL SCHOOL TUITION PER THE REQUIREMENTS OF THE WILL ESTABLISHING THE FOUNDATION. ALL SCHOLARSHIPS ARE AWARDED TO U.W. MEDICAL SCHOOL STUDENTS.	0.
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B** Summary of Program-Related Investments

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

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

Form 990-PF (2009)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,462,882.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	20,907.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	398,460.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,882,249.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,882,249.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	28,234.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,854,015.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	92,701.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	92,701.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,413.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,413.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	91,288.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	91,288.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	91,288.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	200,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	200,000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	1,413.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	198,587.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				91,288.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			117,615.	
<b>b</b> Total for prior years 2005		2,267.		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 200,000.				
<b>a</b> Applied to 2008, but not more than line 2a			117,615.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) *		2,267.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount	0.			80,118.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				11,170.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

\* SEE STATEMENT 11

Form 990-PF (2009)

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a

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

Tax year

Prior 3 years

(a) 2009

(b) 2008

(c) 2007

(d) 2006

(e) Total

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities.

3

Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon:

a

"Assets" alternative test - enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c

"Support" alternative test - enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 12

b

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

c

Any submission deadlines

d

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

CATHERINE MARIE ELVINS AND NAOMI LIBBY  
ELVINS SCHOLARSHIP TRUST**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)				
<b>a</b> <i>Paid during the year</i>				
SEE STATEMENT 13				
<b>Total</b>			<b>3a</b>	200,000.
<b>b</b> <i>Approved for future payment</i>				
NONE				
<b>Total</b>			<b>3b</b>	0.





**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	AMERICAN FUNDS EURO PACIFIC FUND CLASS F	P	02/08/07	07/21/09
b	AMERICAN FUNDS EURO PACIFIC FUND CLASS F	P	12/13/07	07/21/09
c	AMERICAN FUNDS EURO PACIFIC FUND CLASS F	P	12/24/08	07/21/09
d	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FUND	P	03/17/08	07/21/09
e	AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS F	P	02/08/07	07/21/09
f	AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F	P	01/07/08	07/21/09
g	AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F	P	03/17/08	07/21/09
h	AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F	P	12/24/08	07/21/09
i	DAVIS FINANCIAL FD CL A	P	03/17/08	07/21/09
j	DAVIS FINANCIAL FD CL A	P	12/02/08	07/21/09
k	DODGE & COX INCOME FUND	P	02/08/07	07/21/09
l	DODGE & COX INCOME FUND	P	03/29/07	07/21/09
m	DODGE & COX INCOME FUND	P	06/28/07	07/21/09
n	DODGE & COX INCOME FUND	P	09/19/07	07/21/09
o	DODGE & COX INCOME FUND	P	09/27/07	07/21/09

(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 98,704.		138,193.	<39,489.>
b 8,970.		12,559.	<3,589.>
c 8,619.		12,068.	<3,449.>
d 26,129.		35,363.	<9,234.>
e 71,383.		99,690.	<28,307.>
f 100,898.		146,249.	<45,351.>
g 3,616.		5,242.	<1,626.>
h 12,331.		17,873.	<5,542.>
i 58,327.		77,900.	<19,573.>
j 7,155.		9,556.	<2,401.>
k 70,265.		70,710.	<445.>
l 836.		842.	<6.>
m 919.		925.	<6.>
n 78,964.		79,465.	<501.>
o 1,931.		1,943.	<12.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<39,489.>
b			<3,589.>
c			<3,449.>
d			<9,234.>
e			<28,307.>
f			<45,351.>
g			<1,626.>
h			<5,542.>
i			<19,573.>
j			<2,401.>
k			<445.>
l			<6.>
m			<6.>
n			<501.>
o			<12.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**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	DODGE & COX INCOME FUND	P	12/28/07	07/21/09
b	DODGE & COX INCOME FUND	P	03/17/08	07/21/09
c	DODGE & COX INCOME FUND	P	03/27/08	07/21/09
d	DODGE & COX INCOME FUND	P	06/26/08	07/21/09
e	DODGE & COX INCOME FUND	P	09/26/08	07/21/09
f	DODGE & COX INCOME FUND	P	12/22/08	07/21/09
g	DODGE & COX INCOME FUND	P	03/26/09	07/21/09
h	DODGE & COX INCOME FUND	P	06/26/09	07/21/09
i	FAIRHOLME FUND	P	02/08/07	07/21/09
j	FAIRHOLME FUND	P	12/19/07	07/21/09
k	FAIRHOLME FUND	P	12/17/08	07/21/09
l	PIONEER CULLEN VALUE FUND CLASS A	P	02/08/07	07/21/09
m	PIONEER CULLEN VALUE FUND CLASS A	P	02/20/07	07/21/09
n	PIONEER CULLEN VALUE FUND CLASS A	P	11/29/07	07/21/09
o	PIONEER CULLEN VALUE FUND CLASS A	P	12/21/07	07/21/09

(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	2,022.	2,035.	<13.>
b	26,190.	26,356.	<166.>
c	2,337.	2,352.	<15.>
d	2,550.	2,566.	<16.>
e	2,733.	2,750.	<17.>
f	2,877.	2,896.	<19.>
g	2,968.	2,987.	<19.>
h	2,845.	2,802.	43.
i	126,320.	141,422.	<15,102.>
j	3,191.	3,573.	<382.>
k	3,314.	3,710.	<396.>
l	60,307.	83,977.	<23,670.>
m	517.	720.	<203.>
n	137.	191.	<54.>
o	770.	1,073.	<303.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<13.>
b			<166.>
c			<15.>
d			<16.>
e			<17.>
f			<19.>
g			<19.>
h			43.
i			<15,102.>
j			<382.>
k			<396.>
l			<23,670.>
m			<203.>
n			<54.>
o			<303.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3



**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	PIONEER CULLEN VALUE FUND CLASS A	P	03/17/08	07/21/09
b	PIONEER CULLEN VALUE FUND CLASS A	P	12/22/08	07/21/09
c	POWERSHARES FTSE RAFI	P	02/09/07	07/21/09
d	POWERSHARES FTSE RAFI	P	02/21/07	07/21/09
e	POWERSHARES FTSE RAFI	P	03/30/07	07/21/09
f	POWERSHARES FTSE RAFI	P	06/29/07	07/21/09
g	POWERSHARES FTSE RAFI	P	09/19/07	07/21/09
h	POWERSHARES FTSE RAFI	P	09/28/07	07/21/09
i	POWERSHARES FTSE RAFI	P	12/31/07	07/21/09
j	POWERSHARES FTSE RAFI	P	03/18/08	07/21/09
k	POWERSHARES FTSE RAFI	P	03/31/08	07/21/09
l	POWERSHARES FTSE RAFI	P	06/30/08	07/21/09
m	POWERSHARES FTSE RAFI	P	09/30/08	07/21/09
n	POWERSHARES FTSE RAFI	P	12/31/08	07/21/09
o	POWERSHARES FTSE RAFI	P	03/31/09	07/21/09

(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 2,317.		3,226.	<909.>
b 861.		1,199.	<338.>
c 75,307.		117,108.	<41,801.>
d 1,107.		1,749.	<642.>
e 160.		247.	<87.>
f 289.		469.	<180.>
g 2,519.		4,103.	<1,584.>
h 148.		238.	<90.>
i 549.		849.	<300.>
j 7,748.		10,601.	<2,853.>
k 19.		27.	<8.>
l 718.		959.	<241.>
m 435.		539.	<104.>
n 902.		775.	127.
o 253.		203.	50.

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<909.>
b			<338.>
c			<41,801.>
d			<642.>
e			<87.>
f			<180.>
g			<1,584.>
h			<90.>
i			<300.>
j			<2,853.>
k			<8.>
l			<241.>
m			<104.>
n			127.
o			50.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

**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	RUSSELL STRATEGIC BOND I	P	02/20/07	07/21/09
b	RUSSELL STRATEGIC BOND I	P	04/03/07	07/21/09
c	RUSSELL STRATEGIC BOND I	P	07/03/07	07/21/09
d	RUSSELL STRATEGIC BOND I	P	10/02/07	07/21/09
e	RUSSELL STRATEGIC BOND I	P	12/14/07	07/21/09
f	RUSSELL STRATEGIC BOND I	P	03/17/08	07/21/09
g	RUSSELL STRATEGIC BOND I	P	04/02/08	07/21/09
h	RUSSELL STRATEGIC BOND I	P	07/02/08	07/21/09
i	RUSSELL STRATEGIC BOND I	P	09/09/08	07/21/09
j	RUSSELL STRATEGIC BOND I	P	10/02/08	07/21/09
k	RUSSELL STRATEGIC BOND I	P	11/04/08	07/21/09
l	RUSSELL STRATEGIC BOND I	P	12/02/08	07/21/09
m	RUSSELL STRATEGIC BOND I	P	12/19/08	07/21/09
n	RUSSELL STRATEGIC BOND I	P	02/03/09	07/21/09
o	RUSSELL STRATEGIC BOND I	P	03/03/09	07/21/09

(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	92,073.	99,379.	<7,306.>
b	921.	994.	<73.>
c	1,101.	1,188.	<87.>
d	1,110.	1,198.	<88.>
e	1,736.	1,874.	<138.>
f	23,285.	25,133.	<1,848.>
g	1,481.	1,598.	<117.>
h	1,550.	1,673.	<123.>
i	900.	971.	<71.>
j	270.	291.	<21.>
k	605.	653.	<48.>
l	546.	589.	<43.>
m	858.	926.	<68.>
n	886.	956.	<70.>
o	589.	636.	<47.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<7,306.>
b			<73.>
c			<87.>
d			<88.>
e			<138.>
f			<1,848.>
g			<117.>
h			<123.>
i			<71.>
j			<21.>
k			<48.>
l			<43.>
m			<68.>
n			<70.>
o			<47.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

**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	RUSSELL STRATEGIC BOND I	P	04/02/09	07/21/09
b	RUSSELL STRATEGIC BOND I	P	05/04/09	07/21/09
c	RUSSELL STRATEGIC BOND I	P	06/03/09	07/21/09
d	RUSSELL STRATEGIC BOND I	P	07/06/09	07/21/09
e	RUSSELL STRATEGIC BOND S	P	02/08/07	08/06/09
f	RUSSELL U.S. CORE EQUITY I	P	02/08/07	07/21/09
g	RUSSELL U.S. CORE EQUITY I	P	02/20/07	07/21/09
h	RUSSELL U.S. CORE EQUITY I	P	02/22/07	07/21/09
i	RUSSELL U.S. CORE EQUITY I	P	04/03/07	07/21/09
j	RUSSELL U.S. CORE EQUITY I	P	07/03/07	07/21/09
k	RUSSELL U.S. CORE EQUITY I	P	10/02/07	07/21/09
l	RUSSELL U.S. CORE EQUITY I	P	12/14/07	07/21/09
m	RUSSELL U.S. CORE EQUITY I	P	04/02/08	07/21/09
n	RUSSELL U.S. CORE EQUITY I	P	07/02/08	07/21/09
o	RUSSELL U.S. CORE EQUITY I	P	10/02/08	07/21/09

(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 723.		780.	<57.>
b 613.		661.	<48.>
c 628.		607.	21.
d 625.		614.	11.
e 25,000.		27,023.	<2,023.>
f 72,976.		117,752.	<44,776.>
g 1,120.		1,807.	<687.>
h 172.		278.	<106.>
i 162.		261.	<99.>
j 216.		349.	<133.>
k 182.		294.	<112.>
l 7,804.		12,592.	<4,788.>
m 223.		360.	<137.>
n 312.		504.	<192.>
o 95.		153.	<58.>

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<57.>
b			<48.>
c			21.
d			11.
e			<2,023.>
f			<44,776.>
g			<687.>
h			<106.>
i			<99.>
j			<133.>
k			<112.>
l			<4,788.>
m			<137.>
n			<192.>
o			<58.>

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

**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	RUSSELL U.S. CORE EQUITY I	P	12/19/08	07/21/09
b	RUSSELL U.S. CORE EQUITY I	P	04/02/09	07/21/09
c	RUSSELL U.S. CORE EQUITY I	P	07/06/09	07/21/09
d	RUSSELL U.S. CORE EQUITY S	P	03/17/08	07/21/09
e	RUSSELL U.S. CORE EQUITY S	P	04/02/08	07/21/09
f	RUSSELL U.S. CORE EQUITY S	P	07/02/08	07/21/09
g	RUSSELL U.S. CORE EQUITY S	P	08/26/08	07/21/09
h	RUSSELL U.S. CORE EQUITY S	P	10/02/08	07/21/09
i	RUSSELL U.S. CORE EQUITY S	P	12/19/08	07/21/09
j	RUSSELL U.S. CORE EQUITY S	P	04/02/09	07/21/09
k	RUSSELL U.S. CORE EQUITY S	P	05/21/09	07/21/09
l	RUSSELL U.S. CORE EQUITY S	P	07/06/09	07/21/09
m	RUSSELL U.S. QUANTITATIVE EQUITY I	P	02/08/07	07/21/09
n	RUSSELL U.S. QUANTITATIVE EQUITY I	P	02/20/07	07/21/09
o	RUSSELL U.S. QUANTITATIVE EQUITY I	P	04/03/07	07/21/09

(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	518.	836.	<318.>
b	199.	320.	<121.>
c	245.	229.	16.
d	6,736.	9,061.	<2,325.>
e	11.	15.	<4.>
f	18.	24.	<6.>
g	11.	15.	<4.>
h	6.	8.	<2.>
i	40.	54.	<14.>
j	14.	19.	<5.>
k			0.
l	18.	16.	2.
m	67,635.	113,379.	<45,744.>
n	1,164.	1,951.	<787.>
o	190.	318.	<128.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<318.>
b			<121.>
c			16.
d			<2,325.>
e			<4.>
f			<6.>
g			<4.>
h			<2.>
i			<14.>
j			<5.>
k			0.
l			2.
m			<45,744.>
n			<787.>
o			<128.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

**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	RUSSELL U.S. QUANTITATIVE EQUITY I	P	07/03/07	07/21/09
b	RUSSELL U.S. QUANTITATIVE EQUITY I	P	09/19/07	07/21/09
c	RUSSELL U.S. QUANTITATIVE EQUITY I	P	10/02/07	07/21/09
d	RUSSELL U.S. QUANTITATIVE EQUITY I	P	12/14/07	07/21/09
e	RUSSELL U.S. QUANTITATIVE EQUITY I	P	03/17/08	07/21/09
f	RUSSELL U.S. QUANTITATIVE EQUITY I	P	04/02/08	07/21/09
g	RUSSELL U.S. QUANTITATIVE EQUITY I	P	07/02/08	07/21/09
h	RUSSELL U.S. QUANTITATIVE EQUITY I	P	10/02/08	07/21/09
i	RUSSELL U.S. QUANTITATIVE EQUITY I	P	12/19/08	07/21/09
j	RUSSELL U.S. QUANTITATIVE EQUITY I	P	04/02/09	07/21/09
k	RUSSELL U.S. QUANTITATIVE EQUITY I	P	07/06/09	07/21/09
l	RUSSELL U.S. SMALL & MID CAP S	P	02/08/07	07/21/09
m	RUSSELL U.S. SMALL & MID CAP S	P	02/20/07	07/21/09
n	RUSSELL U.S. SMALL & MID CAP S	P	02/22/07	07/21/09
o	RUSSELL U.S. SMALL & MID CAP S	P	09/19/07	07/21/09

(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 164.		275.	<111.>
b 3,071.		5,148.	<2,077.>
c 174.		291.	<117.>
d 9,070.		15,205.	<6,135.>
e 9,137.		15,317.	<6,180.>
f 214.		359.	<145.>
g 288.		483.	<195.>
h 80.		134.	<54.>
i 485.		813.	<328.>
j 350.		587.	<237.>
k 337.		317.	20.
l 41,527.		72,574.	<31,047.>
m 742.		1,297.	<555.>
n 179.		313.	<134.>
o 2,300.		4,020.	<1,720.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<111.>
b			<2,077.>
c			<117.>
d			<6,135.>
e			<6,180.>
f			<145.>
g			<195.>
h			<54.>
i			<328.>
j			<237.>
k			20.
l			<31,047.>
m			<555.>
n			<134.>
o			<1,720.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

**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	RUSSELL U.S. SMALL & MID CAP S	P	12/14/07	07/21/09
b	RUSSELL U.S. SMALL & MID CAP S	P	03/17/08	07/21/09
c	RUSSELL U.S. SMALL & MID CAP S	P	12/19/08	07/21/09
d	PIMCO DEV LOCAL MARKETS	P	VARIOUS	06/03/09
e	PIMCO DEV LOCAL MARKETS	P	VARIOUS	06/03/09
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(a) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,734.		10,021.	<4,287.>
b 6,801.		11,886.	<5,085.>
c 280.		489.	<209.>
d 82,542.		95,888.	<13,346.>
e			0.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<4,287.>
b			<5,085.>
c			<209.>
d			<13,346.>
e			0.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<433,537.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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


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SOURCE	AMOUNT
FIDELITY	2.
KEY BANK	277.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	279.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY	8,795.	0.	8,795.
UBS	40,564.	0.	40,564.
TOTAL TO FM 990-PF, PART I, LN 4	49,359.	0.	49,359.

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**FORM 990-PF RENTAL INCOME STATEMENT 3**


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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME, NON-DEBT FINANCED PROPERTY	2	112,370.
TOTAL TO FORM 990-PF, PART I, LINE 5A		112,370.

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**FORM 990-PF OTHER INCOME STATEMENT 4**


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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,000.	1,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,000.	1,000.	

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FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	1,801.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,801.	0.		0.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	1,625.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,625.	0.		0.

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FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	15,767.	15,767.		0.
TAXES ON INVESTMENT INCOME	3,674.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,441.	15,767.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	25.	0.		0.
INVESTMENT ADVISOR	5,954.	5,954.		0.
MISCELLANEOUS	133.	0.		0.
TO FORM 990-PF, PG 1, LN 23	6,112.	5,954.		0.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,570,026.	1,635,419.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,570,026.	1,635,419.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KATHRYN HULL PO BOX 208 PACIFIC, WA 980470208	STATE REGENT 0.00	0.	0.	0.
JANICE NELSON 6715 NE 60TH ST. VANCOUVER, WA 986611926	1ST VICE REGENT 0.00	0.	0.	0.
JANELLE BRAITHWAIT 18014 E MONTGOMERY AVENUE GREENACRES, WA 990169306	CHAPLAIN 0.00	0.	0.	0.
CARLA RIGBY 6801 ALPINE WAY YAKIMA, WA 989081634	2ND VICE REGENT 0.00	0.	0.	0.
MARISSA GOLDENMAN 7075 SE KANSAS ST. PORT ORCHARD, WA 983667172	CORRESPONDING SECRETARY 0.00	0.	0.	0.
CHRISTINE CROWDER 841 SE MARINE DRIVE COLLEGE PLACE, WA 993244006	ORGANIZING SECRETARY 0.00	0.	0.	0.
SALLY E BUCKINGHAM 16407 OK MILL ROAD SNOHOMISH, WA 98290	TREASURER 0.00	0.	0.	0.
CHARLOTTE ABBOTT 2921 W BERTONA STREET SEATTLE, WA 981992746	REGISTRAR 0.00	0.	0.	0.

CATHERINE MARIE ELVINS AND NAOMI LIBBY E

91-6470080

JENNIE WILLARDSON  
1272 E 23RD AVE  
SPOKANE, WA 992160327

HISTORIAN  
0.00

0. 0. 0.

CAROL DAVIS  
812 S 234TH PLACE  
DES MOINES, WA 981988113

LIBRARIAN  
0.00

0. 0. 0.

KATHLEEN GRULKE  
PO BOX 599  
VAUGHN, WA 989940599

RECORDING SECRETARY  
0.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO APPLY  
EXCESS QUALIFYING DISTRIBUTIONS  
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 11

PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FROM THE TAX YEAR ENDING 2005 IN THE AMOUNT OF \$2,267.

SIGNED: *Jill E. Bonkua Sam*DATE: *7/30/10*TITLE: *State Treasurer*

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KATHRYN HULL , STATE REGENT, WASHINGTON STATE SOCIETY DAR  
PO BOX 208  
PACIFIC, WA 980470208

TELEPHONE NUMBER

206-310-9463

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORM AVAILABLE FROM DAR OR U.W., LETTER STATING THE IMPORTANCE OF OBTAINING THE SCHOLARSHIP, INCLUDING FUTURE GOALS, BIOGRAPHICAL SKETCH AND ACTIVITIES, 2 LETTERS OF RECOMMENDATION AND OFFICIAL TRANSCRIPTS.

ANY SUBMISSION DEADLINES

MAY 1 OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICANTS MUST BE FEMALE MEDICAL STUDENTS FROM THE STATE OF WASHINGTON WHO ARE ATTENDING OR DESIRE TO ATTEND THE UNIVERSITY OF WASHINGTON MEDICAL SCHOOL.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
KELLY MARIE TREDER 418 E LORETTA PL, #515 SEATTLE, WA 98102	NONE EDUCATIONAL SCHOLARSHIP	N/A	6,250.
CARLY INGALLS 8519 23RD AVE NE, #3 SEATTLE, WA 98115	NONE EDUCATIONAL SCHOLARSHIP	N/A	12,500.
KATIE MACKAY 203 W BRISTOL AVE SPOKANE, WA 99224	NONE EDUCATIONAL SCHOLARSHIP	N/A	12,500.
ANNAMARIE MACKEY 810 NW 51ST ST SEATTLE, WA 98107	NONE EDUCATIONAL SCHOLARSHIP	N/A	12,500.
KATHLEEN PAUL 201 19TH AVE E SEATTLE, WA 98112	NONE EDUCATIONAL SCHOLARSHIP	N/A	12,500.
EVE PREUS 4321 4TH AVE NE SEATTLE, WA 98105	NONE EDUCATIONAL SCHOLARSHIP	N/A	12,500.
STEPHANIE SAX 1714 N 35TH ST, UNIT 2 SEATTLE, WA 98103	NONE EDUCATIONAL SCHOLARSHIP	N/A	12,500.
LAURA BOVEE 2156 N 89TH ST SEATTLE, WA 98103	NONE EDUCATIONAL SCHOLARSHIP	N/A	18,750.

CATHERINE MARIE ELVINS AND NAOMI LIBBY E

91-6470080

SARAH MCINTIRE 3911 WHITMAN AVE N, #203 SEATTLE, WA 98103	NONE EDUCATIONAL SCHOLARSHIP	N/A	18,750.
ELSBETH JENSEN-OTSU 9406 LINDEN AVE N #A SEATTLE, WA 98103	NONE EDUCATIONAL SCHOLARSHIP	N/A	18,750.
AMANDA NELSON 4670 41ST AVE NE SEATTLE, WA 98105	NONE EDUCATIONAL SCHOLARSHIP	N/A	18,750.
KATHRYN WHITAKER 9103B ROOSEVELT WAY NE SEATTLE, WA 98115	NONE EDUCATIONAL SCHOLARSHIP	N/A	18,750.
ERIN SEIFERT 4212 E EDGEWATER #242 SEATTLE, WA 98125	NONE EDUCATIONAL SCHOLARSHIP	N/A	25,000.

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

200,000.



FIDELITY BROKERAGE SERVICES LLC  
82 DEVONSHIRE STREET  
BOSTON, MA 02109

# 2009 Informational Tax Reporting Statement

Account No.	Taxpayer ID.	Page
671-306673	91-6470080	1 of 2

Payer's Name and Address:  
NATIONAL FINANCIAL SERVICES LLC  
200 LIBERTY ST. 5TH FLR  
NEW YORK, NY 10281-5500

0065842 01 AB 0.357 \*\*AUTO T1 2 0772 98290-666107  
F2A 01



DAUGHTERS OF THE AMERICAN REV  
14607 OK MILL RD  
SNOHOMISH WA 98290-5651

Federal ID Number: 04-3523567

Customer Service: CALL ADVISOR

*This information is not reported to the IRS. It may assist you in tax return preparation.*

00003

## 2009 Dividends and Distributions

Amount

1a Total Ordinary Dividends.....	8,649.34
1b Qualified Dividends.....	1,327.91
2a Total Capital Gain Distributions (Includes 2b - 2d).....	0.00+
2b Capital Gains that represent Unrecaptured Section 1250 Gain.....	0.00
2c Capital Gains that represent Section 1202 Gain.....	0.00
2d Capital Gains that represent Collectibles (28%) Gain.....	0.00
3 Nondividend Distributions.....	0.00
4 Federal Income Tax Withheld.....	0.00
5 Investment Expenses.....	0.00
6 Foreign Tax Paid.....	77.83
7 Foreign Country or U.S. Possession.....	Various
8 Cash Liquidation Distributions.....	0.00
9 Non-Cash Liquidation Distributions.....	0.00

## 2009 Interest Income

Amount

1 Interest Income.....	1.92
2 Early Withdrawal Penalty.....	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations.....	0.00
4 Federal Income Tax Withheld.....	0.00
5 Investment Expenses.....	0.00
6 Foreign Tax Paid.....	0.00
7 Foreign Country or U.S. Possession.....	
8 Tax-Exempt Interest .....	0.00
9 Specified Private Activity Bond Interest .....	0.00

## 2009 Miscellaneous Income

Amount

2 Royalties.....	0.00
4 Federal Income Tax Withheld.....	0.00
8 Substitute Payments in Lieu of Dividends or Interest.....	0.00

## Summary of 2009 Proceeds From Broker and Barter Exchange Transactions

Amount

Gross Proceeds Less Commissions.....	82,576.28†
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†Gross Proceeds from each of your security transactions are reported individually on the next page of this statement.

+ Corporate tax rules tax net capital gains at regular corporate rates.

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

**2009 Informational Tax Reporting Statement**

Account No.	Taxpayer ID	Page
671-306673	91-6470080	2 of 2

Payer's Name and Address:  
 NATIONAL FINANCIAL SERVICES LLC  
 200 LIBERTY ST. 5TH FLR  
 NEW YORK, NY 10281-5500



FIDELITY BROKERAGE SERVICES LLC  
 82 DEVONSHIRE STREET  
 BOSTON, MA 02109

Federal ID Number: 04-3523567

DAUGHTERS OF THE AMERICAN REV  
 14607 OK MILL RD  
 SNOHOMISH WA 98290-5651

Customer Service: CALL ADVISOR

*This information is not reported to the IRS. It may assist you in tax return preparation.*

**2009 Proceeds from Broker and Barter Exchange Transactions**

Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc. (2) §	Federal Income Tax Withheld (4)
PIMCO DEV LOCAL MKTS FD INST	72201F409	8,923.492	SALE	06/02/09	82,542.30	0.00
POWERSHARES FTSE RAFI US 1000	73935X583	0.931	CASH IN LIEU	05/22/09	33.98	0.00
Total - COLUMN 2					82,576.28	
Total - COLUMN 4						0.00

§ - Gross proceeds less commissions.

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





## 2009 Detail Information

Account No.	Taxpayer ID.	Page
671-306673	91-6470080	1 of 4

DAUGHTERS OF THE AMERICAN REV  
14607 OK MILL RD  
SNOHOMISH WA 98290-5651

Customer Service: CALL ADVISOR

To see an interactive guide to your Fidelity Tax Statement visit [Fidelity.com/taxstatementguides](http://Fidelity.com/taxstatementguides).

Detail Information		Dividends and Distributions		
Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>				
<b>Total Ordinary Dividends - LINE 1a (Includes 1b)</b>				
<b>Dividend Distributions</b>				
DODGE & COX INCOME	256210105	03/26/09	2,743.78	2,743.78
PIMCO DEV LOCAL MKTS FD INST	72201F409	01/30/09	185.99	
		02/27/09	173.75	
		03/31/09	166.80	
		04/30/09	170.78	
		05/29/09	238.41	
		06/30/09	14.38	950.11
RUSSELL STRATEGIC BOND CL I	782493738	02/03/09	832.84	
		03/03/09	541.51	
		04/02/09	668.74	
		05/04/09	579.11	2,622.20
RUSSELL STRATEGIC BOND FUND CL S	782494454	02/03/09	319.68	
		03/03/09	207.21	
		04/02/09	257.21	
		05/04/09	221.24	1,005.34
		<b>Total Dividend Distributions</b>		<b>7,321.43</b>
<b>Qualified Dividends - LINE 1b</b>				
AMERICAN CAPITAL WORLD GRWTH & INC F1	140543406	03/23/09	512.56	
		03/23/09	77.83	590.39
DODGE & COX INCOME	256210105	03/26/09	15.63	15.63
POWERSHARES FTSE RAFI US 1000	73935X583	03/31/09	231.20	231.20
RUSSELL US CORE EQUITY CL I	782493100	04/02/09	172.37	172.37
RUSSELL US QUANT CLASS I	782493811	04/02/09	305.98	305.98
RUSSELL U.S. CORE EQUITY FUND CL S	782494587	04/02/09	12.34	12.34
		<b>Total Qualified Dividend Distributions</b>		<b>1,327.91</b>
<b>Total Ordinary Dividends - LINE 1a (Includes 1b)</b>				<b>8,649.34 #</b>

\* - A portion of Line 1a may qualify for the corporate dividends received deduction. Line 1b is for use in the preparation of individual returns only. Visit [Fidelity.com/corporatedividends](http://Fidelity.com/corporatedividends), to see the *Important Information for Corporate Shareholders* letter, which provides information on how dividend distributions may be treated when reported on your corporate tax return.

**Foreign Tax Paid - LINE 6**

AMERICAN CAPITAL WORLD GRWTH & INC F1	140543406	03/23/09	77.83	77.83
<b>Total Foreign Tax Paid - LINE 6</b>				<b>77.83</b>

**2009 Detail Information**

Account No.	Taxpayer ID.	Page
671-306673	91-6470080	2 of 4

DAUGHTERS OF THE AMERICAN REV  
14607 OK MILL RD  
SNOHOMISH WA 98290-5651

Customer Service: CALL ADVISOR

**Detail Information****Interest Income**

Description	CUSIP	Date	Amount	Total
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*This detail information is not reported to the IRS. It may assist you in tax return preparation.*

**Interest Income - LINE 1****Interest Payments**

CASH	315994103	01/30/09	0.34	
		02/27/09	0.25	
		03/31/09	0.27	
		04/30/09	0.25	
		05/29/09	0.15	
		06/30/09	0.66	1.92
		<b>Total Interest Payments</b>		<b>1.92</b>
		<b>Total Interest Income - LINE 1</b>		<b>1.92</b>



## 2009 Detail Information

Account No.	Taxpayer ID.	Page
671-306673	91-6470080	3 of 4

DAUGHTERS OF THE AMERICAN REV  
14607 OK MILL RD  
SNOHOMISH WA 98290-5651

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## Additional Information

Amount

*This detail information is not reported to the IRS. It may assist you in tax return preparation.*

Short-Term Realized Gain/Loss.....5.46  
Long-Term Realized Gain/Loss.....0.00

## Detail Information

## Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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*Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.*

POWERSHARES FTSE RAFI US 1000 /73935X583

03/31/09	05/22/09	0.931	33.98	28.52 f	5.46
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Short-Term Realized Gain 5.46

Short-Term Realized Loss 0.00

Short-Term Realized Disallowed Loss 0.00

Total Short-Term Realized Gain/Loss 5.46

f - FIFO (First-in, First-out)

## Detail Information

## Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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*Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.*

PIMCO DEV LOCAL MKTS FD INST /72201F409

unknown	06/02/09	8,923.492	82,542.30	unknown	unknown
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Long-Term Realized Gain 0.00

Long-Term Realized Loss 0.00

Long-Term Realized Disallowed Loss 0.00


Total Long-Term Realized Gain/Loss 0.00 ††

†† - All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

**2009 Detail Information**

Account No.	Taxpayer ID	Page
671-306673	91-6470080	4 of 4



DAUGHTERS OF THE AMERICAN REV  
14607 OK MILL RD  
SNOHOMISH WA 98290-5651

Customer Service: CALL ADVISOR

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12/31/08

☐ CORRECTED (if checked)

<b>PAYER'S name, street address, city, state, ZIP code, and telephone no.</b> DIAMOND PARKING, INC.  605 1ST AVE. SUITE 400 SEATTLE, WA 98104		<b>1 Rents</b> 112,370.35 \$	OMB No. 1545-0115  <b>2009</b> Form 1099-MISC		<b>Miscellaneous Income</b>  <b>Copy B For Recipient</b>
<b>PAYER'S federal identification number</b> 910535567		<b>2 Royalties</b> \$	<b>3 Other income</b> \$	<b>4 Federal income tax withheld</b> \$	
<b>RECIPIENT'S identification number</b> 910470080		<b>5 Fishing boat proceeds</b> \$	<b>6 Medical and health care payments</b> \$	This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.	
<b>RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code</b> WASH ST SOCIETY BAR 20505 ATTN: SALLY BUCKINGHAM  19500 20TH AVE N SA  EDMOND, WA 98026-6214		<b>7 Nonemployee compensation</b> \$	<b>8 Substitute payments in lieu of dividends or interest</b> \$		
<b>Account number (see instructions)</b> 135089		<b>9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale</b> <input type="checkbox"/>	<b>10 Crop insurance proceeds</b> \$		
<b>15a Section 409A deferrals</b> \$		<b>11</b>	<b>12</b>		
<b>15b Section 409A income</b> \$		<b>13 Excess golden parachute payments</b> \$	<b>14 Gross proceeds paid to an attorney</b> \$	<b>18 State income</b> \$	
		<b>16 State tax withheld</b> \$	<b>17 State/Payer's state no</b>		

Form 1099-MISC

(keep for your records)

Department of the Treasury - Internal Revenue Service

KEYBANK NATIONAL ASSOCIATION  
MS OH-01-51-0633  
P.O. BOX 93885  
CLEVELAND, OH 44101-5885

WASHINGTON ST SOCIETY  
DAUGHTERS OF THE AMERICAN REVOLUTION  
19508 80TH AVE W #A  
EDMONDS WA 98026-6216

**TAXPAYER ID NO.**  
**916-47-0080**

000471804001520      MNY MKT SAVINGS

INTEREST INCOME 1	277.01
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FEDERAL INCOME TAX WITHHELD	TOTAL CAPITAL GAINS DISTRIBUTION	TOTAL MORT INT PAID IRS FORM #1098	TOTAL EARNING INT DIV & O
.00	.00	.00	277.0

**For Form 1099-B, DIV, INT, MISC, OID, and Q:** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

\* **Form 1099 OID:** This may not be the correct figure to report on your income tax return. See instructions on the back.

\* **Form 1098 - Caution:** The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

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**Note:** See back of the statement for additional instructions.

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

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

Type or print	Name of Exempt Organization <b>ELVINS SCHOLARSHIP TRUST C/O SALLY E BUCKINGHAM</b>	Employer identification number <b>91-6470080</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>19508 80TH AVE W #A</b>	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>EDMONDS, WA 98026</b>	

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

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**SALLY BUCKINGHAM**

- The books are in the care of ► **19508 80TH AVE W #A - EDMONDS, WA 98026**

Telephone No. ► **425-293-4510**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

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

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>2,800.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>2,800.</b>
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 4-2009)