Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 5/1/2009 **, and ending** 4/30/2010

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [X] Address change [ ] Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation: MARIE A CARNEY TUW FBO UNIVERSITY OF WASHINGTON

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank, N A - P O Box 21927, MAC P6540-11K | Room/suite:

City or town, state, and ZIP code: Seattle WA 98111

A Employer identification number 91-6249721

B Telephone number (see page 10 of the instructions) (800) 352-3705

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 [X] 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)* ▶ $ 1,046,012

J Accounting method: [X] 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	23,796	23,495		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	-18,620			
	b Gross sales price for all assets on line 6a 184,494				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	5,176	23,495	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	788	0	0	788
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	306	306	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,419	10,060	0	3,359
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,513	10,366	0	4,147
	25 Contributions, gifts, grants paid	59,875			59,875
	26 **Total expenses and disbursements.** Add lines 24 and 25	74,388	10,366	0	64,022
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-69,212			
	b **Net investment income** (if negative, enter -0-)		13,129		
	c **Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

Part II Balance Sheets

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		143	143
	2	Savings and temporary cash investments	42,300	20,210	20,210
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	645,543	597,804	665,046
	c	Investments—corporate bonds (attach schedule)	244,469	238,729	241,024
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	129,850	137,824	119,589
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,062,162	994,710	1,046,012
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,062,162	994,710	
	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)	1,062,162	994,710	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,062,162	994,710	

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	1,062,162
2	Enter amount from Part I, line 27a	2	-69,212
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,998
4	Add lines 1, 2, and 3	4	997,948
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,238
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	994,710

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 Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	-10,718
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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 page 18 of the 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	69,300	1,062,765	0 065207
2007	70,487	1,349,090	0 052248
2006	68,390	1,294,571	0 052828
2005	66,752	1,258,178	0 053054
2004	69,018	1,243,843	0 055488

2 **Total** of line 1, column (d)	2	0.278825
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 055765
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	976,262
5 Multiply line 4 by line 3	5	54,441
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	131
7 Add lines 5 and 6	7	54,572
8 Enter qualifying distributions from Part XII, line 4	8	64,022

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.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	131
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	131
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	131
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 212		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	212
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	81
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 81 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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 ▶ Wells Fargo Bank, N A Telephone no ▶ (800) 352-3705

Located at ▶ P O. Box 21927, MAC P6540-11K Seattle WA ZIP+4 ▶ 98111

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

			Yes	No
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	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b		X
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		

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
Wells Fargo Bank, N.A P O Box 21927, MAC P6540-11K Seattle WA 9	Trustee 5.00	13,335	0	0
	00	0	0	0
	00	0	0	0
	00	0	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
None				

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

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

3 Five highest-paid independent contractors for professional services (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
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 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	0
Total. Add lines 1 through 3 ▶	0

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	959,156
b	Average of monthly cash balances	1b	31,973
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	991,129
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	991,129
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	14,867
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	976,262
6	**Minimum investment return.** Enter 5% of line 5	6	48,813

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	48,813
2a	Tax on investment income for 2009 from Part VI, line 5	2a	131		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	131
3	Distributable amount before adjustments Subtract line 2c from line 1			3	48,682
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	48,682
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	48,682

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	64,022
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,022
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	131
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	63,891

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					48,682
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	7,249				
b	From 2005	4,251				
c	From 2006	4,272				
d	From 2007	4,379				
e	From 2008	16,584				
f	**Total** of lines 3a through e		36,735			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 64,022					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					48,682
e	Remaining amount distributed out of corpus		15,340			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		52,075			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		7,249			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		44,826			
10	Analysis of line 9.					
a	Excess from 2005	4,251				
b	Excess from 2006	4,272				
c	Excess from 2007	4,379				
d	Excess from 2008	16,584				
e	Excess from 2009	15,340				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 ▶ [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	59,875
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	23,796	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-18,620	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		5,176	0

13 Total. Add line 12, columns (b), (d), and (e) 13 5,176

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

John N Sclantie | 8/10/2010 | VP and Trust Officer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
[signature]	8/10/2010	☒	P00364310

Firm's name (or yours if self-employed), address, and ZIP code	
PRICEWATERHOUSECOOPERS, LLP	EIN ▶ 13-4008324
600 GRANT STREET, PITTSBURGH 15219-2777	Phone no 412-355-6000

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	182,614	193,332	-10,718
Other sales	1,880	9,782	-7,902

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1	X	AT & T INC	00206R102			3/22/2001		12/18/2009	1,363	1,991			
2	X	APPLE INC	037833100			11/9/2007		1/27/2010	1,023	851			
3	X	BOEING CO	097023105			3/16/2000		5/20/2009	4,494	3,508			
4	X	BOEING CO	097023105			11/12/2001		5/20/2009	4,494	3,321			
5	X	CISCO SYSTEMS INC	17275R102			3/16/2000		11/23/2009	2,148	5,828			
6	X	CISCO SYSTEMS INC	17275R102			3/22/2001		11/23/2009	239	193			
7	X	E M C CORP MASS	268648102			4/6/2006		5/20/2009	3,052	3,425			
8	X	E M C CORP MASS	268648102			4/6/2006		3/11/2010	1,865	1,370			
9	X	EMERSON ELECTRIC CO	291011104			3/22/2001		5/20/2009	5,145	4,386			
10	X	EMERSON ELECTRIC CO	291011104			11/12/2001		5/20/2009	857	655			
11	X	FORTUNE BRANDS INC	349631101			12/1/2003		11/23/2009	4,509	7,562			
12	X	FORTUNE BRANDS INC	349631101			3/30/2004		11/23/2009	3,333	6,062			
13	X	GENERAL ELECTRIC CO	369604103			3/10/2000		5/20/2009	1,745	5,545			
14	X	INTERNATIONAL BUSINESS M	459200101			11/12/2001		5/20/2009	12,164	13,119			
15	X	INTERNATIONAL BUSINESS M	459200101			11/12/2001		11/23/2009	1,279	1,141			
16	X	ISHARES S&P EUROPE 350	464287861			5/6/2004		3/11/2010	5,660	4,862			
17	X	JACOBS ENGR GROUP INC	469814107			2/19/2009		3/11/2010	5,569	4,650			
18	X	JOHNSON & JOHNSON	478160104			3/10/2000		5/20/2009	2,805	1,769			
19	X	JOHNSON & JOHNSON	478160104			3/16/2000		5/20/2009	2,805	1,999			
20	X	MEDTRONIC INC	585055106			3/10/2000		5/20/2009	3,197	5,196			
21	X	MEDTRONIC INC	585055106			3/16/2000		5/20/2009	799	1,246			
22	X	MICROSOFT CORP	594918104			3/10/2000		5/20/2009	6,093	15,281			
23	X	NOKIA CORPORATION - ADR	654902204			3/16/2000		5/20/2009	2,325	7,390			
24	X	NOKIA CORPORATION - ADR	654902204			3/16/2000		11/23/2009	3,355	12,318			
25	X	NOKIA CORPORATION - ADR	654902204			11/12/2001		11/23/2009	2,013	3,360			
26	X	NOKIA CORPORATION - ADR	654902204			7/16/2003		11/23/2009	2,013	2,684			
27	X	PEPSICO INC	713448108			3/10/2000		5/20/2009	5,189	3,089			
28	X	PEPSICO INC	713448108			3/16/2000		5/20/2009	5,189	3,308			
29	X	QUEST DIAGNOSTICS INC	74834L100			7/16/2003		12/18/2009	1,512	814			
30	X	SYSCO CORP	871829107			5/20/2009		3/9/2010	7,884	6,474			
31	X	TARGET CORP	87612E106			3/10/2000		5/20/2009	2,198	1,536			
32	X	TARGET CORP	87612E106			3/16/2000		5/20/2009	1,099	814			
33	X	UNITED PARCEL SERVICE-CL	911312106			4/30/2008		5/20/2009	3,649	5,136			
34	X	UNITED TECHNOLOGIES COR	913017109			7/16/2003		5/20/2009	5,282	3,599			
35	X	VANGUARD MID-CAP INDEX #	922908843			11/12/2001		11/23/2009	44,995	31,591			
36	X	VERIZON COMMUNICATIONS	92343V104			11/12/2001		12/18/2009	4,905	7,157			
37	X	WYETH	983024100			10/6/2004		5/20/2009	2,229	1,922			
38	X	WYETH ADDED CORP ACTIO	983024100			10/6/2004		10/15/2009	10,050	7,686			
39	X	AT & T INC	00206R102			2/20/1982		12/18/2009	4,089	494			
40		Partnership Gains							1,536				
41		Short Term CTF								3,947			
42		Long Term CTF								5,835			
43		Long Term Capital Gains							344				

Line 16b (990-PF) - Accounting Fees

		788	0	0	788
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Prep Fees	788			788
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		306	306	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	306	306		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		13,419	10,060	0	3,359
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	Trustee Fees	13,335	10,001		3,334
3	Partnership Expenses	59	59		
4	State Filing Fees	25			25
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			645,543	597,804	0	665,046
1	Stock		645,543	597,804		665,046
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				244,469	238,729	0	241,024
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Bonds			244,469	238,729		241,024
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

			129,850	137,824	119,589
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Other Investments		129,850	137,824	119,589
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	CTF Income Timing Adjustment	1	110
2	Federal Excise Tax Refund	2	925
3	Cost Basis Adjustment	3	265
4	Undistributed CTF Capital Gain	4	3,698
5	Total	5	4,998

Line 5 - Decreases not included in Part III, Line 2

1	CTF Book to Tax Difference	1	1,360
2	PY Return of Capital Adjustment	2	391
3	Partnership Income Adjustment	3	1,487
4	Total	4	3,238

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	182,614	0	193,332	-10,718	0	0	0	-10,718
1	AT & T INC	00206R102		3/22/2001	12/18/2009	1,363	0	1,991	-628			0	-628
2	APPLE INC	037833100		11/9/2007	1/27/2010	1,023	0	851	172			0	172
3	BOEING CO	097023105		3/16/2000	5/20/2009	4,494	0	3,508	986			0	986
4	BOEING CO	097023105		11/12/2001	5/20/2009	4,494	0	3,321	1,173			0	1,173
5	CISCO SYSTEMS INC	17275R102		3/16/2000	11/23/2009	2,148	0	5,828	-3,680			0	-3,680
6	CISCO SYSTEMS INC	17275R102		3/22/2001	11/23/2009	239	0	193	46			0	46
7	E M C CORP MASS	268648102		4/6/2006	5/20/2009	3,052	0	3,425	-373			0	-373
8	E M C CORP MASS	268648102		4/6/2006	3/11/2010	1,865	0	1,370	495			0	495
9	EMERSON ELECTRIC CO	291011104		3/22/2001	5/20/2009	5,145	0	4,386	759			0	759
10	EMERSON ELECTRIC CO	291011104		11/12/2001	5/20/2009	857	0	655	202			0	202
11	FORTUNE BRANDS INC	349631101		12/1/2003	11/23/2009	4,509	0	7,562	-3,053			0	-3,053
12	FORTUNE BRANDS INC	349631101		3/30/2004	11/23/2009	3,333	0	6,062	-2,729			0	-2,729
13	GENERAL ELECTRIC CO	369604103		3/10/2000	5/20/2009	1,745	0	5,545	-3,800			0	-3,800
14	INTERNATIONAL BUSINESS MACHS CO	459200101		11/12/2001	5/20/2009	12,164	0	13,119	-955			0	-955
15	INTERNATIONAL BUSINESS MACHS CO	459200101		11/12/2001	11/23/2009	1,279	0	1,141	138			0	138
16	ISHARES S&P EUROPE 350	464287861		5/6/2004	3/11/2010	5,660	0	4,862	798			0	798
17	JACOBS ENGR GROUP INC	469814107		2/19/2009	3/11/2010	5,569	0	4,650	919			0	919
18	JOHNSON & JOHNSON	478160104		3/10/2000	5/20/2009	2,805	0	1,769	1,036			0	1,036
19	JOHNSON & JOHNSON	478160104		3/16/2000	5/20/2009	2,805	0	1,999	806			0	806
20	MEDTRONIC INC	585055106		3/10/2000	5/20/2009	3,197	0	5,196	-1,999			0	-1,999
21	MEDTRONIC INC	585055106		3/16/2000	5/20/2009	799	0	1,246	-447			0	-447
22	MICROSOFT CORP	594918104		3/10/2000	5/20/2009	6,093	0	15,281	-9,188			0	-9,188
23	NOKIA CORPORATION - ADR	654902204		3/16/2000	5/20/2009	2,325	0	7,390	-5,065			0	-5,065
24	NOKIA CORPORATION - ADR	654902204		3/16/2000	11/23/2009	3,355	0	12,318	-8,963			0	-8,963
25	NOKIA CORPORATION - ADR	654902204		11/12/2001	11/23/2009	2,013	0	3,360	-1,347			0	-1,347
26	NOKIA CORPORATION - ADR	654902204		7/16/2003	11/23/2009	2,013	0	2,684	-671			0	-671
27	PEPSICO INC	713448108		3/10/2000	5/20/2009	5,189	0	3,089	2,100			0	2,100
28	PEPSICO INC	713448108		3/16/2000	5/20/2009	5,189	0	3,308	1,881			0	1,881
29	QUEST DIAGNOSTICS INC	74834L100		7/16/2003	12/18/2009	1,512	0	814	698			0	698
30	SYSCO CORP	871829107		5/20/2009	3/9/2010	7,884	0	6,474	1,410			0	1,410
31	TARGET CORP	87612E106		3/10/2000	5/20/2009	2,198	0	1,536	662			0	662
32	TARGET CORP	87612E106		3/16/2000	5/20/2009	1,099	0	814	285			0	285
33	UNITED PARCEL SERVICE-CL B	911312106		4/30/2008	5/20/2009	3,649	0	5,136	-1,487			0	-1,487
34	UNITED TECHNOLOGIES CORP	913017109		7/16/2003	5/20/2009	5,282	0	3,599	1,683			0	1,683
35	VANGUARD MID-CAP INDEX #859	922908843		11/12/2001	11/23/2009	44,995	0	31,591	13,404			0	13,404
36	VERIZON COMMUNICATIONS	92343V104		11/12/2001	12/18/2009	4,905	0	7,157	-2,252			0	-2,252
37	WYETH	983024100		10/6/2004	5/20/2009	2,229	0	1,922	307			0	307
38	WYETH ADDED CORP ACTION	983024100		10/6/2004	10/15/2009	10,050	0	7,686	2,364			0	2,364
39	AT & T INC	00206R102		2/20/1982	12/18/2009	4,089	0	494	3,595			0	3,595
40						0	0	0	0			0	0
41						0	0	0	0			0	0
42						0	0	0	0			0	0
43						0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

13,335

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A	X	P O Box 21927, MAC P6540-11K	Seattle	WA	98111		Trustee	5	13,335
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	212
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	212

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name University of Washington			[ ] Person	[X] Business
Street 4311 11th Avenue NE, Suite 600				
City Seattle	State WA	Zip code 98105-4608	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) Exempt			
Purpose of grant/contribution General Support Grant				Amount 59,875

Name			[ ] Person	[ ] Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			[ ] Person	[ ] Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			[ ] Person	[ ] Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			[ ] Person	[ ] Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			[ ] Person	[ ] Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 04/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$142 60	$142.60	$0.00		
Total Cash			**$142.60**	**$142.60**	**$0.00**		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio*	991.770		$991.77	$991 77	$0 00	$2.10	0.21%
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	19,218.410		19,218 41	19,218 41	0 00	40.69	0 21
Total Money Market			**$20,210.18**	**$20,210.18**	**$0.00**	**$42.79**	**0.21%**
Total Cash & Equivalents			**$20,352.78**	**$20,352.78**	**$0.00**	**$42.79**	**0.21%**

Asset Description	Quantity	Price	Market Value as of 04/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
COMMON TRUST FUNDS							
TAXABLE SHORT-TERM BOND FUND DIF CUSIP: 999612906	29,144 379	$8 270	$241,024.01	$238,729.32	$2,294.69	$8,028.75	3.33%
Total Common Trust Funds			**$241,024.01**	**$238,729.32**	**$2,294.69**	**$8,028.75**	**3.33%**
Total Fixed Income			**$241,024.01**	**$238,729.32**	**$2,294.69**	**$8,028.75**	

WELLS FARGO

Account Statement For:
CARNEY, MARIE A. TUW CHAR FBO UW

Period Covered. April 1, 2010 - April 30, 2010

Account Number 18-410700

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 04/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BEST BUY INC SYMBOL: BBY CUSIP: 086516101	150 000	$45 520	$6,828 00	$4,494 00	$2,334 00	$84 00	1 23%
MCDONALDS CORP SYMBOL. MCD CUSIP: 580135101	125 000	70.590	8,823 75	8,002.50	821.25	275 00	3 12
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103	100 000	75.910	7,591.00	5,103.86	2,487 14	108 00	1 42
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	275 000	56 870	15,639 25	9,081 50	6,557.75	187.00	1.20
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892356106	85 000	67 170	5,709 45	3,314.15	2,395 30	47.60	0.83
Total Consumer Discretionary			**$44,591.45**	**$29,996.01**	**$14,595.44**	**$701.60**	**1.57%**
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP. 126650100	275.000	$36 920	$10,153.00	$11,089.75	- $936 75	$96 25	0.95%
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	200 000	65.220	13,044.00	7,524 00	5,520 00	360 00	2.76
Total Consumer Staples			**$23,197.00**	**$18,613.75**	**$4,583.25**	**$456.25**	**1.97%**
ENERGY							
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	200 000	$81 440	$16,288.00	$8,961 00	$7,327.00	$576.00	3.54%
EXXON MOBIL CORPORATION SYMBOL. XOM CUSIP: 30231G102	300 000	67 770	20,331.00	11,982 00	8,349.00	528 00	2 60
ISHARES TR DOW JONES U S ENERGY INDEX FUND SYMBOL: IYE CUSIP: 464287796	400 000	34 660	13,864 00	12,699 10	1,164.90	193.20	1.39
Total Energy			**$50,483.00**	**$33,642.10**	**$16,840.90**	**$1,297.20**	**2.57%**

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 04/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
AFLAC INC SYMBOL: AFL CUSIP: 001055102	200.000	$50.960	$10,192 00	$9,674.25	$517 75	$224.00	2.20%
AMEX FINANCIAL SELECT SPDR SYMBOL: XLF CUSIP: 81369Y605	2,300.000	16 159	37,165 70	39,538.69	- 2,372 99	1,837.70	4 94
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	225.000	42 580	9,580 50	9,511 19	69.31	45 00	0 47
US BANCORP DEL NEW SYMBOL: USB CUSIP. 902973304	300.000	26 770	8,031 00	6,671.46	1,359.54	60 00	0 75
Total Financials			**$64,969.20**	**$65,395.59**	**- $426.39**	**$2,166.70**	**3.33%**
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	125.000	$51.160	$6,395 00	$7,396.25	- $1,001.25	$220.00	3 44%
CELGENE CORP COM SYMBOL: CELG CUSIP. 151020104	125.000	61.990	7,748 75	5,013.75	2,735.00	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	200.000	64 300	12,860.00	8,850 62	4,009.38	432.00	3.36
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106	275.000	43.690	12,014.75	12,984.25	- 969.50	225.50	1.88
PFIZER INC SYMBOL: PFE CUSIP: 717081103	300 000	16.720	5,016.00	5,368.32	- 352.32	216.00	4 31
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100	175 000	57.160	10,003.00	5,701 50	4,301.50	70.00	0.70
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	180 000	55 280	9,950.40	6,514.20	3,436 20	0.00	0.00
Total Health Care			**$63,987.90**	**$51,828.89**	**$12,159.01**	**$1,163.50**	**1.82%**

ASSET DETAIL (continued)

Asset Description	Quantity	Price	Market Value as of 04/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
DANAHER CORP SYMBOL: DHR CUSIP. 235851102	85 000	$84 280	$7,163 80	$5,145 05	$2,018 75	$13.60	0.19%
EMERSON ELECTRIC CO SYMBOL: EMR CUSIP. 291011104	175 000	52 230	9,140 25	4,585 87	4,554 38	234.50	2.57
FIRST SOLAR INC SYMBOL: FSLR CUSIP 336433107	35.000	143.980	5,039 30	5,248.95	- 209.65	0.00	0 00
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	500 000	18 860	9,430 00	22,248 75	- 12,818 75	200.00	2.12
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105	110 000	128 340	14,117 40	12,107 40	2,010 00	13.20	0.09
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	200 000	74 950	14,990 00	12,088 80	2,901 20	340 00	2.27
Total Industrials			**$59,880.75**	**$61,424.82**	**- $1,544.07**	**$801.30**	**1.34%**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	60 000	$261 090	$15,665 40	$9,572.70	$6,092.70	$0 00	0.00%
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	500 000	26 930	13,465.00	9,656.32	3,808.68	0.00	0.00
E M C CORP MASS SYMBOL: EMC CUSIP· 268648102	400 000	19.010	7,604 00	5,479.52	2,124 48	0.00	0 00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	15 000	525.695	7,885 43	7,707.45	177.98	0 00	0.00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	700 000	22 840	15,988.00	26,186 75	- 10,198 75	441.00	2.76

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 04/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	100.000	129.000	12,900.00	11,408 00	1,492 00	260.00	2 02
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	500.000	30.535	15,267.50	22,472 00	- 7,204.50	260.00	1.70
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	200.000	38 680	7,736 00	8,547 01	- 811.01	152.00	1 96
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	295.000	26.010	7,672.95	7,394.85	278 10	141.60	1 84
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	85 000	90.230	7,669.55	4,776.31	2,893.24	42.50	0 55
Total Information Technology			**$111,853.83**	**$113,200.91**	**- $1,347.08**	**$1,297.10**	**1.16%**
MATERIALS							
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	150.000	$63.060	$9,459 00	$13,299.74	- $3,840.74	$159.00	1 68%
Total Materials			**$9,459.00**	**$13,299.74**	**- $3,840.74**	**$159.00**	**1.68%**
INTERNATIONAL EQUITIES							
CARNIVAL CORP CUSIP: 143658300	300.000	$41.700	$12,510 00	$11,131 15	$1,378.85	$120.00	0 96%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	150.000	68.140	10,221.00	6,396.38	3,824.62	349.65	3 42
NESTLE S.A REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	125 000	48 900	6,112.50	6,291.25	- 178.75	120 75	1 97
TRANSOCEAN LTD CUSIP: H8817H100	90 000	72.320	6,508 80	6,668.10	- 159.30	0.00	0.00
Total International Equities			**$35,352.30**	**$30,486.88**	**$4,865.42**	**$590.40**	**1.67%**

WELLS FARGO

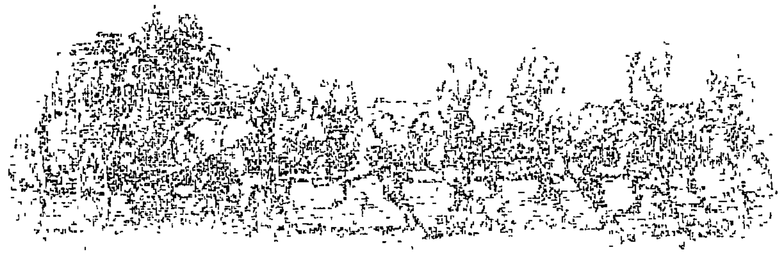
Account Statement For:
CARNEY, MARIE A. TUW CHAR FBO UW

Period Covered. April 1, 2010 - April 30, 2010

Account Number 18-410700

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 04/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS							
ISHARES MSCI BRIC INDEX FUND SYMBOL: BKF CUSIP· 464286657	125 000	$45.560	$5,695 00	$5,716 25	- $21 25	$49.88	0 88%
ISHARES RUSSELL 2000 SYMBOL: IWM CUSIP: 464287655	275 000	71 650	19,703 75	13,832 50	5,871 25	206 53	1 05
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL: MDY CUSIP. 78467Y107	360 000	149.130	53,686 80	45,471.60	8,215.20	600 12	1 12
Total Domestic Mutual Funds			**$79,085.55**	**$65,020.35**	**$14,065.20**	**$856.53**	**1.08%**
INTERNATIONAL MUTUAL FUNDS							
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD SYMBOL: EPP CUSIP: 464286665	1,200 000	$42 250	$50,700 00	$29,858 70	$20,841 30	$1,713 60	3 38%
ISHARES MSCI EAFE SYMBOL· EFA CUSIP. 464287465	850 000	54 410	46,248 50	61,819 83	- 15,571 33	1,224 85	2.65
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP. 464287234	425 000	42 050	17,871.25	16,734.29	1,136 96	247 35	1 38
S & P EUROPE 350 INDEX FUND CLASS I SHS SYMBOL: IEV CUSIP: 464287861	200 000	36 830	7,366 00	6,482 00	884 00	199 20	2 70
Total International Mutual Funds			**$122,185.75**	**$114,894.82**	**$7,290.93**	**$3,385.00**	**2.77%**
Total Equities			**$665,045.73**	**$597,803.86**	**$67,241.87**	**$12,874.58**	**1.94%**



ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 04/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP: 367829884	1,160.979	$25.640	$29,767.50	$30,000.00	- $232.50	$530.57	1.78%
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	1,893.939	12 700	24,053 03	30,000.00	- 5,946 97	32.20	0 13
TSAR FUND LINKED BUFFERED NOTES (NON-ERISA) DTD 02/22/08 08/09/2013 CUSIP: 78423APF3	50,000.000	68.790	34,395.00	50,000.00	- 15,605.00	0.00	0.00
Total Other			**$88,215.53**	**$110,000.00**	**- $21,784.47**	**$562.77**	**0.64%**
Total Complementary Strategies			**$88,215.53**	**$110,000.00**	**- $21,784.47**	**$562.77**	**0.64%**

Asset Description	Quantity	Price	Market Value as of 04/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
CB RICHARD ELLIS REALTY TRUST	1,304 348	$10.000	$13,043.48	$11,608.91	$1,434 57	$750.00	5 75%
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 73935S105	750.000	24.440	18,330.00	16,215.30	2,114.70	0.00	0.00
Total Real Asset Funds			**$31,373.48**	**$27,824.21**	**$3,549.27**	**$750.00**	**2.39%**
Total Real Assets			**$31,373.48**	**$27,824.21**	**$3,549.27**	**$750.00**	**2.39%**

	Account Value as of 04/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$1,046,011.53**	**$994,710.17**	**$51,301.36**	**$22,258.89**