Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 09/01 **, 2009, and ending** 08/31, 20 10

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

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

Name of foundation
D.V. & IDA MCEACHERN CHARITABLE TR 42155229

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
901 5TH AVE., SUITE 1200

City or town, state, and ZIP code
SEATTLE, WA 98164

A Employer identification number
91-6063710

B Telephone number (see page 10 of the instructions)
(206) 587-3621

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)* ▶ $ 15,224,967.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____
(Part I, column (d) must be on cash basis)

POSTMARK DATE NOV 2 4 2010

SCANNED NOV 2 9 2010

RECEIVED NOV 2 6 2010 IRS-OSC OGDEN, UT

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 ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	381,178.	381,178.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,000.			
	b Gross sales price for all assets on line 6a 4,770,812.				
	7 Capital gain net income (from Part IV, line 2)		24,000.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	405,178.	405,178.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	105,372.	79,029.		26,343.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	900.	NONE	NONE	900.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	10,680.	2,193.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	29,627.	29,602.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	146,579.	110,824.	NONE	27,268.
	25 Contributions, gifts, grants paid	710,000.			710,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	856,579.	110,824.	NONE	737,268.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-451,401.			
	b **Net investment income** (if negative, enter -0-)		294,354.		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	370,718.	494,823.	494,823.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule) STMT 5	99,150.	99,150.	100,688.
b Investments - corporate stock (attach schedule) STMT 6	5,656,097.	4,068,099.	4,351,441.
c Investments - corporate bonds (attach schedule) STMT 10	403,961.	203,476.	215,260.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 11	8,705,775.	9,918,752.	10,062,755.
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	15,235,701.	14,784,300.	15,224,967.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ 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. ▶ X			
27 Capital stock, trust principal, or current funds	15,235,701.	14,784,300.	
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)	15,235,701.	14,784,300.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,235,701.	14,784,300.	

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	15,235,701.
2 Enter amount from Part I, line 27a	2	-451,401.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	14,784,300.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,784,300.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 24,000.

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**

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	623,596.	13,640,090.	0.04571788016
2007	1,166,631.	18,296,146.	0.06376375659
2006	1,280,176.	19,837,528.	0.06453304061
2005	853,693.	18,513,577.	0.04611172655
2004	760,571.	18,134,122.	0.04194142953

2	**Total** of line 1, column (d)	2	0.26206783344
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	0.05241356669
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,451,015.
5	Multiply line 4 by line 3	5	809,843.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,944.
7	Add lines 5 and 6	7	812,787.
8	Enter qualifying distributions from Part XII, line 4	8	737,268.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling 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	5,887.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	5,887.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,887.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 7,796.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	7,796.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,909.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,909. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 ▶ UNION BANK, N.A. Telephone no ▶ (206)587-3621

Located at ▶ P.O. BOX 8445,, SEATTLE, WA ZIP + 4 ▶ 98124-5795

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 ▶ ____, ____, ____, ____			
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.) STMT 13	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? — **5b**

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

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — **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
SEE STATEMENT 14		105,372.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Total number of others receiving over $50,000 for professional services ▶ NONE

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

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

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

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

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	15,367,460.
b	Average of monthly cash balances	1b	318,850.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	15,686,310.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,686,310.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	235,295.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,451,015.
6	**Minimum investment return.** Enter 5% of line 5	6	772,551.

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	772,551.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,887.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,887.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	766,664.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	766,664.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	766,664.

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	737,268.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	737,268.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	737,268.

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				766,664.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 . . . . . . NONE				
b	From 2005 . . . . . . NONE				
c	From 2006 . . . . . . NONE				
d	From 2007 . . . . . . 143,580.				
e	From 2008 . . . . . . NONE				
f	**Total** of lines 3a through e	143,580.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 737,268.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				737,268.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	29,396.			29,396.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	114,184.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	114,184.			
10	Analysis of line 9:				
a	Excess from 2005 . . . NONE				
b	Excess from 2006 . . . NONE				
c	Excess from 2007 . . . 114,184.				
d	Excess from 2008 . . . NONE				
e	Excess from 2009 . . . NONE				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 STATEMENT 17				
Total . . . . . ▶ **3a**				710,000.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	381,178.	
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	24,000.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				405,178.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 405,178.

(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 29 of the instructions.)
	NOT APPLICABLE

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

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

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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

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

Signature of officer or trustee: [signature] | Date: 11/22/2010 | Title: VICE PRESIDENT

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]	11/22/2010		P00353001

Firm's name (or yours if self-employed), address, and ZIP code: KPMG LLP, 2020 N CENTRAL AVE, STE 700, PHOENIX, AZ 85004

EIN ▶ 13-5565207

Phone no

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,007.	
		400. ABBOTT LABS COM PROPERTY TYPE: SECURITIES				P	09/27/2005	12/03/2009
21,719.00		17,184.00					4,535.00	
		200. ABBOTT LABS COM PROPERTY TYPE: SECURITIES				P	08/26/2005	02/18/2010
10,959.00		9,004.00					1,955.00	
		500. ABBOTT LABS COM PROPERTY TYPE: SECURITIES				P	09/27/2005	05/21/2010
23,242.00		21,480.00					1,762.00	
		1500. ALCOA INC PROPERTY TYPE: SECURITIES				P	08/24/2006	11/13/2009
19,679.00		43,605.00					-23,926.00	
		3000. ALCOA INC PROPERTY TYPE: SECURITIES				P	08/24/2006	02/18/2010
40,559.00		99,791.00					-59,232.00	
		2000. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/29/2003	12/03/2009
56,951.00		73,540.00					-16,589.00	
		500. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	04/03/2009	02/18/2010
9,960.00		8,115.00					1,845.00	
		500. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	04/03/2009	05/12/2010
10,785.00		8,115.00					2,670.00	
		11923.688 ARTIO INTL EQUITY FD II CL I PROPERTY TYPE: SECURITIES				P	10/23/2009	02/18/2010
133,545.00		150,000.00					-16,455.00	
		1000. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES				P	05/29/2007	12/03/2009
37,897.00		63,885.00					-25,988.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1200. BJS WHSL CLUB INC PROPERTY TYPE: SECURITIES				P	12/03/2009	02/18/2010
43,044.00		40,152.00					2,892.00	
		400. BP PLC ADR PROPERTY TYPE: SECURITIES				P	08/04/1976	04/23/2010
23,884.00		3,100.00					20,784.00	
		1000. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	07/06/2009	05/12/2010
44,849.00		52,840.00					-7,991.00	
		500. CVS CAREMARK CORPORATION PROPERTY TYPE: SECURITIES				P	04/03/2009	02/18/2010
16,970.00		14,790.00					2,180.00	
		500. CVS CAREMARK CORPORATION PROPERTY TYPE: SECURITIES				P	04/03/2009	05/12/2010
18,070.00		14,790.00					3,280.00	
		1500. CVS CAREMARK CORPORATION PROPERTY TYPE: SECURITIES				P	04/03/2009	08/25/2010
41,746.00		44,370.00					-2,624.00	
		400. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES				P	07/24/2009	07/29/2010
15,592.00		12,452.00					3,140.00	
		600. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	05/04/2009	02/18/2010
34,537.00		22,836.00					11,701.00	
		400. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	05/04/2009	04/23/2010
27,429.00		15,224.00					12,205.00	
		400. CHEVRON CORP. COMMON STOCK PROPERTY TYPE: SECURITIES				P	01/08/1987	02/18/2010
29,244.00		4,860.00					24,384.00	
		200. CHEVRON CORP. COMMON STOCK PROPERTY TYPE: SECURITIES				P	01/08/1987	04/23/2010
16,444.00		2,430.00					14,014.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1400. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	04/03/2009	02/18/2010
33,838.00		25,690.00					8,148.00	
		850. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/15/2001	02/18/2010
2,874.00		40,372.00					-37,498.00	
		1000. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	11/18/2003	07/29/2010
4,110.00		46,091.00					-41,981.00	
		300. CITRIX SYS INC PROPERTY TYPE: SECURITIES				P	04/22/2009	03/15/2010
14,472.00		7,920.00					6,552.00	
		1050. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	05/29/2007	12/03/2009
60,695.00		54,714.00					5,981.00	
		500. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/04/2009	05/12/2010
43,444.00		29,995.00					13,449.00	
		800. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	05/29/2007	11/13/2009
22,849.00		36,116.00					-13,267.00	
		500. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	05/29/2007	03/15/2010
14,761.00		22,572.00					-7,811.00	
		500. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	05/29/2007	07/29/2010
13,613.00		22,572.00					-8,959.00	
		500. EXELON CORP PROPERTY TYPE: SECURITIES				P	05/06/2009	05/21/2010
19,660.00		23,895.00					-4,235.00	
		200. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES				P	10/15/1992	12/03/2009
15,094.00		2,353.00					12,741.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES				P	10/15/1992	04/23/2010
13,780.00		2,353.00					11,427.00	
		152. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES				P	10/15/1992	07/29/2010
9,333.00		1,788.00					7,545.00	
		.76 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES				P	07/06/2009	08/02/2010
43.00		36.00					7.00	
		600. FISERV INC PROPERTY TYPE: SECURITIES				P	05/29/2007	10/23/2009
29,304.00		33,419.00					-4,115.00	
		.0596 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2007	07/22/2010
		1.00					-1.00	
		360. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2007	07/29/2010
2,765.00		3,977.00					-1,212.00	
		1250. GLAXOSMITHKLINE PLC ADR PROPERTY TYPE: SECURITIES				P	05/29/2007	02/18/2010
48,705.00		64,875.00					-16,170.00	
		50. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES				P	04/22/2009	02/18/2010
27,079.00		19,465.00					7,614.00	
		1749.107 HIGHMARK SMALL CAP VALUE FID PROPERTY TYPE: SECURITIES				P	12/12/2001	10/23/2009
18,418.00		18,803.00					-385.00	
		445.514 HIGHMARK SMALL CAP VALUE FID PROPERTY TYPE: SECURITIES				P	12/12/2003	10/23/2009
4,691.00		6,888.00					-2,197.00	
		4198.153 HIGHMARK SMALL CAP VALUE FID PROPERTY TYPE: SECURITIES				P	12/15/2006	03/15/2010
50,000.00		75,693.00					-25,693.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8818.342 HIGHMARK BOND FID PROPERTY TYPE: SECURITIES				P	01/13/1999	07/29/2010
100,000.00		95,276.00					4,724.00	
		1000. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	08/09/2002	11/13/2009
27,430.00		27,880.00					-450.00	
		400. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	08/09/2002	12/03/2009
11,276.00		11,152.00					124.00	
		100000. HOME DEPOT INC 4.625% 8/1 PROPERTY TYPE: SECURITIES				P	08/29/2005	08/15/2010
100,000.00		100,485.00					-485.00	
		1000. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/28/2003	03/15/2010
21,090.00		16,219.00					4,871.00	
		1000. INTEL CORP PROPERTY TYPE: SECURITIES				P	05/12/2003	05/21/2010
20,940.00		23,618.00					-2,678.00	
		100. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	11/01/1999	11/13/2009
12,723.00		9,806.00					2,917.00	
		100. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	11/01/1999	12/03/2009
12,754.00		9,806.00					2,948.00	
		500. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	11/01/1999	02/18/2010
63,725.00		49,029.00					14,696.00	
		2000. ISHARES S&P SMALLCAP 600 VAL FD PROPERTY TYPE: SECURITIES				P	02/26/2002	10/23/2009
111,955.00		86,560.00					25,395.00	
		1000. ISHARES S&P SMALLCAP 600 VAL FD PROPERTY TYPE: SECURITIES				P	02/26/2002	11/13/2009
54,739.00		43,280.00					11,459.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1500. ISHARES S&P SMALLCAP 600 VAL FD PROPERTY TYPE: SECURITIES				P	02/26/2002	04/23/2010
105,718.00		64,920.00					40,798.00	
		5800. HANCOCK J RAINIER GROWTH CL I #33 PROPERTY TYPE: SECURITIES				P	07/07/2008	10/23/2009
98,890.00		112,292.00					-13,402.00	
		3000. HANCOCK J RAINIER GROWTH CL I #33 PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2009
51,750.00		58,082.00					-6,332.00	
		4443.127 HANCOCK J RAINIER GROWTH CL I PROPERTY TYPE: SECURITIES				P	07/07/2008	05/21/2010
75,000.00		86,022.00					-11,022.00	
		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	02/26/2002	03/15/2010
25,680.00		23,912.00					1,768.00	
		100. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	05/11/2004	02/18/2010
6,010.00		6,321.00					-311.00	
		250. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	05/11/2004	05/21/2010
15,325.00		15,803.00					-478.00	
		1000. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES				P	05/29/2007	12/03/2009
19,942.00		24,385.00					-4,443.00	
		1000. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES				P	05/29/2007	02/18/2010
19,420.00		24,385.00					-4,965.00	
		750. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	05/29/2007	12/03/2009
28,057.00		44,580.00					-16,523.00	
		1000. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	05/29/2007	02/18/2010
34,329.00		59,440.00					-25,111.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		700. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES				P	07/06/2009	05/21/2010
19,369.00		16,577.00					2,792.00	
		1850. LOWES COS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	10/23/2009
38,248.00		59,404.00					-21,156.00	
		300. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	05/29/2007	11/13/2009
15,109.00		27,106.00					-11,997.00	
		750. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	05/29/2007	02/18/2010
39,691.00		67,766.00					-28,075.00	
		1500. MARATHON OIL CORP PROPERTY TYPE: SECURITIES				P	09/27/2005	10/23/2009
50,888.00		52,125.00					-1,237.00	
		500. MARATHON OIL CORP PROPERTY TYPE: SECURITIES				P	09/27/2005	11/13/2009
17,250.00		17,375.00					-125.00	
		1000. MARATHON OIL CORP PROPERTY TYPE: SECURITIES				P	09/27/2005	12/03/2009
32,319.00		34,750.00					-2,431.00	
		550. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	01/28/2003	12/03/2009
16,357.00		13,526.00					2,831.00	
		700. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	01/28/2003	02/18/2010
20,041.00		17,215.00					2,826.00	
		600. MONSANTO CO NEW PROPERTY TYPE: SECURITIES				P	07/24/2009	05/12/2010
34,217.00		50,598.00					-16,381.00	
		1650. MORGAN STANLEY PROPERTY TYPE: SECURITIES				P	01/28/2003	10/23/2009
57,803.00		52,809.00					4,994.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/22/2009	04/23/2010
19,442.00		13,967.00					5,475.00	
		1700. NOKIA CORP SPNSRD ADR PROPERTY TYPE: SECURITIES				P	09/27/2005	10/23/2009
22,254.00		27,931.00					-5,677.00	
		4000. NOKIA CORP SPNSRD ADR PROPERTY TYPE: SECURITIES				P	09/27/2005	02/18/2010
53,567.00		65,720.00					-12,153.00	
		400. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/22/2009	03/15/2010
15,848.00		8,844.00					7,004.00	
		400. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	04/03/2009	04/23/2010
34,751.00		23,968.00					10,783.00	
		500. ORACLE CORP PROPERTY TYPE: SECURITIES				P	04/22/2009	04/23/2010
13,145.00		9,825.00					3,320.00	
		500. ORACLE CORP PROPERTY TYPE: SECURITIES				P	04/22/2009	04/23/2010
13,145.00		9,825.00					3,320.00	
		1700. PG & E CORP PROPERTY TYPE: SECURITIES				P	05/29/2007	02/18/2010
71,790.00		68,223.00					3,567.00	
		70.756 PIMCO LOW DURATION FD INSTL PROPERTY TYPE: SECURITIES				P	12/09/2009	02/18/2010
734.00		730.00					4.00	
		14380.111 PIMCO LOW DURATION FD INSTL PROPERTY TYPE: SECURITIES				P	02/23/2004	02/18/2010
149,266.00		147,971.00					1,295.00	
		4798.464 PIMCO LOW DURATION FD INSTL PROPERTY TYPE: SECURITIES				P	02/23/2004	03/15/2010
50,000.00		49,376.00					624.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14395.393 PIMCO LOW DURATION FD INSTL PROPERTY TYPE: SECURITIES				P	02/23/2004	05/21/2010
150,000.00		148,129.00					1,871.00	
		325. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	05/29/2007	12/03/2009
17,852.00		21,597.00					-3,745.00	
		450. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	05/29/2007	02/18/2010
26,290.00		29,904.00					-3,614.00	
		200. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	05/29/2007	03/15/2010
12,654.00		13,291.00					-637.00	
		600. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	05/29/2007	05/12/2010
41,427.00		39,872.00					1,555.00	
		300. PAYCHEX INC PROPERTY TYPE: SECURITIES				P	07/06/2009	05/21/2010
8,775.00		7,440.00					1,335.00	
		400. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	05/27/2009	07/29/2010
34,715.00		29,010.00					5,705.00	
		400. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/22/2009	05/21/2010
14,324.00		16,296.00					-1,972.00	
		500. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	10/23/2009
28,042.00		22,179.00					5,863.00	
		2000. T ROWE PRICE NEW HORIZONS FD # PROPERTY TYPE: SECURITIES				P	05/29/2007	10/23/2009
49,040.00		69,402.00					-20,362.00	
		1400. SPDR S&P 500 ETF TR UNIT SER 1 S&P PROPERTY TYPE: SECURITIES				P	02/17/2009	11/13/2009
153,702.00		111,874.00					41,828.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. SPDR S&P 500 ETF TR UNIT SER 1 S&P PROPERTY TYPE: SECURITIES				P	02/17/2009	12/03/2009
111,487.00		79,910.00					31,577.00	
		3000. SPDR S&P 500 ETF TR UNIT SER 1 S&P PROPERTY TYPE: SECURITIES				P	02/17/2009	02/18/2010
331,732.00		239,730.00					92,002.00	
		800. STAPLES INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	05/06/2009	05/21/2010
17,120.00		16,875.00					245.00	
		3000. STAPLES INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	04/03/2009	07/29/2010
60,426.00		59,310.00					1,116.00	
		1100. STARWOOD HOTELS & RESORTS WORLDWID PROPERTY TYPE: SECURITIES				P	07/24/2009	02/18/2010
41,050.00		28,233.00					12,817.00	
		1140.771 STRATTON SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES				P	07/07/2008	03/15/2010
50,000.00		52,259.00					-2,259.00	
		3006.795 STRATTON SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES				P	07/07/2008	05/12/2010
137,471.00		137,741.00					-270.00	
		800. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	06/09/2009	07/29/2010
36,802.00		32,567.00					4,235.00	
		800. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES				P	05/06/2009	04/23/2010
40,984.00		23,840.00					17,144.00	
		450. THE TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2007	05/12/2010
22,473.00		24,530.00					-2,057.00	
		700. THE TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2007	07/29/2010
35,296.00		38,157.00					-2,861.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		750. ULTRA PETE CORP COM				P	05/06/2009	02/18/2010
		PROPERTY TYPE: SECURITIES						
36,510.00		35,693.00					817.00	
		750. ULTRA PETE CORP COM				P	07/06/2009	07/29/2010
		PROPERTY TYPE: SECURITIES						
32,629.00		31,398.00					1,231.00	
		2050. VERIZON COMMUNICATIONS				P	05/29/2007	12/03/2009
		PROPERTY TYPE: SECURITIES						
66,850.00		87,667.00					-20,817.00	
		200. VERIZON COMMUNICATIONS				P	05/29/2007	02/18/2010
		PROPERTY TYPE: SECURITIES						
5,792.00		8,553.00					-2,761.00	
		300. VERIZON COMMUNICATIONS				P	05/29/2007	03/15/2010
		PROPERTY TYPE: SECURITIES						
8,922.00		12,829.00					-3,907.00	
		300. WAL MART STORES INC				P	08/11/1999	11/13/2009
		PROPERTY TYPE: SECURITIES						
15,969.00		13,271.00					2,698.00	
		200. WAL MART STORES INC				P	05/29/2007	03/15/2010
		PROPERTY TYPE: SECURITIES						
11,076.00		9,402.00					1,674.00	
		100000. WELLS FARGO & CO NTS 4.625% 8/0				P	08/17/2005	08/09/2010
		PROPERTY TYPE: SECURITIES						
100,000.00		100,000.00						
		300. WISCONSIN ENERGY CORP				P	04/03/2009	03/15/2010
		PROPERTY TYPE: SECURITIES						
14,934.00		12,433.00					2,501.00	
		300. WISCONSIN ENERGY CORP				P	04/03/2009	07/29/2010
		PROPERTY TYPE: SECURITIES						
16,650.00		12,433.00					4,217.00	
		600. XTO ENERGY INC				P	08/27/2009	02/18/2010
		PROPERTY TYPE: SECURITIES						
27,594.00		23,071.00					4,523.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	04/22/2009	03/15/2010
23,250.00		16,571.00					6,679.00	
		3000. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2009	07/29/2010
59,347.00		50,310.00					9,037.00	
TOTAL GAIN(LOSS)							24,000.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	38,491.	38,491.
DOMESTIC DIVIDENDS	122,856.	122,856.
OTHER INTEREST	4.	4.
CORPORATE INTEREST	24,000.	24,000.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	4,250.	4,250.
NONQUALIFIED FOREIGN DIVIDENDS	3,700.	3,700.
NONQUALIFIED DOMESTIC DIVIDENDS	187,877.	187,877.
TOTAL	381,178.	381,178.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	900.			900.
TOTALS	900.	NONE	NONE	900.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	171.	171.
FEDERAL TAX PAYMENT - PRIOR YE	691.	
FEDERAL ESTIMATES - PRINCIPAL	7,796.	
FOREIGN TAXES ON QUALIFIED FOR	1,719.	1,719.
FOREIGN TAXES ON NONQUALIFIED	303.	303.
TOTALS	10,680.	2,193.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
WA STATE FILING FEE		25.		25.
ADMIN EXPENSES		29,602.	29,602.	
	TOTALS	29,627.	29,602.	25.

D.V. & IDA MCEACHERN CHARITABLE TR 42155229 91-6063710

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FHLB BDS	99,150.	100,688.
TOTALS	99,150.	100,688.

D.V. & IDA MCEACHERN CHARITABLE TR 42155229 91-6063710

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3M CO	100,319.	90,333.
ABBOTT LABS	44,608.	49,340.
ACCENTURE	76,528.	73,200.
ALCOA		
ALTRIA GROUP	48,690.	66,960.
AMERICAN EXPRESS	31,383.	55,818.
APPLE COMPUTER	64,408.	97,240.
BAXTER INTL		
BG GROUP	46,585.	40,150.
BP PLC	5,426.	24,381.
CAMERON INTL	39,876.	47,814.
CATERPILLAR		
CHEVRON	8,504.	51,856.
CISCO SYS	87,188.	91,931.
CITIGROUP	45,740.	3,709.
CITRIX	37,975.	69,528.
CVS CAREMARK	44,370.	40,470.
DANAHER	123,690.	145,320.
DONALDSON	42,620.	41,900.
DOW CHEM	90,289.	48,740.
ECOLAB	37,757.	47,400.
EMERSON ELEC	26,670.	34,988.
EOG RES	37,213.	43,435.
EXELON CORP		
EXXON MOBIL	47,501.	88,606.
GENERAL ELEC	36,539.	94,844.
GLAXO SMITH KLINE		
GOLDMAN SACHS	96,239.	109,544.
GOOGLE INC	73,008.	90,004.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HANOVER	93,009.	108,450.
HOME DEPOT	57,300.	55,640.
INTEL	94,443.	88,325.
INTERNATIONAL BUSINESS MACH		
INTERNATIONAL GAME TECH	50,754.	43,800.
INVESCO		
ITC HOLDINGS	79,951.	86,940.
JOHNSON & JOHNSON	130,607.	125,444.
JPMORGAN CHASE	98,038.	143,622.
KELLOGG	42,392.	39,744.
KIMBERLY CLARK	57,722.	64,400.
KOHLS	63,423.	65,716.
LEGGETT & PLATT		
LILLY ELI		
LINEAR TECHNOLOGY CORP	92,002.	91,584.
MANPOWER INC		
MCDONALDS	45,518.	58,448.
MICROSOFT	122,456.	105,593.
MONSANTO		
NIKE	27,762.	35,000.
NOKIA		
NORDSTROM	26,532.	34,704.
OCCIDENTAL PETE	108,609.	109,620.
ORACLE	79,640.	87,380.
PARKER HANNIFIN		
PAYCHEX	45,666.	42,313.
PFIZER	143,221.	96,256.
PG&E CORP		
PHILIP MORRIS	69,899.	77,040.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PRAXAIR	68,842.	86,030.
PROCTER & GAMBLE	30,402.	35,802.
QUALCOMM	43,424.	38,300.
QUESTAR	30,788.	22,792.
ROCKWELL COLLINS	48,259.	53,930.
SCHLUMBERGER	44,088.	53,330.
STAPLES		
STARWOOD HOTELS & RESORTS	49,986.	70,095.
SUNCOR ENERGY	82,386.	90,780.
TENARIS SA	29,212.	33,650.
THE TRAVELERS	16,353.	14,697.
THERMO FISHER		
TIFFANY & CO		
ULTRA PETE		
VERIZON	60,168.	44,295.
WAL MART	100,784.	110,308.
WELLS FARGO	101,575.	94,200.
WEYERHAEUSER	51,023.	23,550.
WISCONSIN ENERGY	16,577.	22,296.
XTO ENERGY		
YUM BRANDS	32,611.	41,700.
ZIMMER HOLDINGS	89,350.	47,170.
ALLSTATE CORP		
AVERY DENNISON CORP		
COCA-COLA		
FISERV		
LOWES COS		
MARATHON OIL		
MORGAN STANLEY		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
QUESTAR DIAGNOSTICS		
BROADCOM CORP CL A	28,412.	26,964.
DEERE & CO	46,709.	50,616.
GILEAD SCIENCES	49,330.	31,830.
HOSPIRA INC	30,965.	30,816.
LAS VEGAS SAND CORP	40,592.	45,328.
MERCK & CO	74,220.	70,320.
QEP RES INC COM	20,753.	40,642.
STERICYCLE INC	26,700.	32,750.
UNITEDHEALTH GROUP	32,520.	31,720.
TOTALS	4,068,099.	4,351,441.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ATLANTIC RICHFIELD	101,496.	107,918.
DUKE ENERGY	101,980.	107,342.
HOME DEPOT		
WELLS FARGO		
TOTALS	203,476.	215,260.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ABSOLUTE STRATEGIES	C	240,055.	242,346.
AMEX FINANCIAL SELECT SPDR	C	38,399.	40,664.
DODGE & COX INCOME FD	C	626,000.	662,545.
DODGE & COX STOCK	C	533,260.	533,677.
HANCOCK J RAINIER GROWTH	C	246,307.	220,278.
HIGHMARK BOND	C	1,914,454.	2,037,731.
HIGHMARK GENEVA GRWTH	C	335,000.	336,868.
HIGHMARK INTL OPPORTUNITIES	C	504,348.	352,395.
HIGHMARK SMALL CAP VALUE	C	624,468.	519,111.
HOTCHKIS & WILEY	C	485,000.	453,355.
ISHARES MSCI EAFE INDEX	C	276,671.	364,562.
ISHARES MSCI EMERGING MKT INDE	C	221,720.	260,390.
ISHARES S&P SMALLCAP 600 VALUE	C	281,320.	365,430.
LAZARD EMERGING MKT	C	280,047.	263,231.
PIMCO LOW DURATION FD	C	528,555.	546,948.
ROWE T PRICE NEW HORIZONS	C	733,148.	783,610.
SPDR S&P 500 ETF	C		
STRATTON SMALLCAP VALUE	C		
VNGRD SHORT-TERM CORP ADM	C	750,000.	772,059.
DODGE & COX INTL STOCK FD	C	290,000.	279,549.
FIRST AMERN REAL EST SECS CL Y	C	240,000.	266,890.
LAZARD CAP ALLOC OPP STRAT I	C	170,000.	162,690.
MFS INTL GROWTH FD CL I	C	250,000.	246,413.
PIMCO HIGH YIELD INSTL #108	C	250,000.	255,953.
T ROWE PRICE GROWTH STOCK FD	C	100,000.	96,060.
TOTALS		9,918,752.	10,062,755.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
WA

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

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

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

OFFICER NAME:
UNION BANK, N.A.
ADDRESS:
P.O. BOX 84495
SEATTLE, WA 98124-5795,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 105,372.

TOTAL COMPENSATION: 105,372.

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

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

RECIPIENT NAME:
VARIOUS CHARITIES
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 710,000.

TOTAL GRANTS PAID: 710,000.

D.V. & IDA MCEACHERN CHARITABLE TR 42155229 91-6063710

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
500. ALTRIA GROUP INC	04/03/2009	02/18/2010	9,960.00	8,115.00	1,845.00
11923.688 ARTIO INTL					
EQUITY FD II CL I #1529	10/23/2009	02/18/2010	133,545.00	150,000.00	-16,455.00
1200. BJS WHSL CLUB INC	12/03/2009	02/18/2010	43,044.00	40,152.00	2,892.00
1000. BAXTER INTL INC	07/06/2009	05/12/2010	44,849.00	52,840.00	-7,991.00
500. CVS CAREMARK	04/03/2009	02/18/2010	16,970.00	14,790.00	2,180.00
600. CATERPILLAR INC	05/04/2009	02/18/2010	34,537.00	22,836.00	11,701.00
400. CATERPILLAR INC	05/04/2009	04/23/2010	27,429.00	15,224.00	12,205.00
1400. CISCO SYS INC	04/03/2009	02/18/2010	33,838.00	25,690.00	8,148.00
300. CITRIX SYS INC	04/22/2009	03/15/2010	14,472.00	7,920.00	6,552.00
50. GOOGLE INC-CL A	04/22/2009	02/18/2010	27,079.00	19,465.00	7,614.00
700. LINEAR TECHNOLOGY	07/06/2009	05/21/2010	19,369.00	16,577.00	2,792.00
600. MONSANTO CO NEW	07/24/2009	05/12/2010	34,217.00	50,598.00	-16,381.00
400. NORDSTROM INC	04/22/2009	03/15/2010	15,848.00	8,844.00	7,004.00
70.756 PIMCO LOW DURATION					
FD INSTL #36	12/09/2009	02/18/2010	734.00	730.00	4.00
300. PAYCHEX INC	07/06/2009	05/21/2010	8,775.00	7,440.00	1,335.00
1400. SPDR S&P 500 ETF TR	02/17/2009	11/13/2009	153,702.00	111,874.00	41,828.00
1000. SPDR S&P 500 ETF TR	02/17/2009	12/03/2009	111,487.00	79,910.00	31,577.00
1100. STARWOOD HOTELS &	07/24/2009	02/18/2010	41,050.00	28,233.00	12,817.00
800. TIFFANY & CO NEW	05/06/2009	04/23/2010	40,984.00	23,840.00	17,144.00
750. ULTRA PETE CORP COM	05/06/2009	02/18/2010	36,510.00	35,693.00	817.00
300. WISCONSIN ENERGY CORP	04/03/2009	03/15/2010	14,934.00	12,433.00	2,501.00
600. XTO ENERGY INC	08/27/2009	02/18/2010	27,594.00	23,071.00	4,523.00
500. XTO ENERGY INC	04/22/2009	03/15/2010	23,250.00	16,571.00	6,679.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			914,177.00	772,846.00	141,331.00
Totals			914,177.00	772,846.00	141,331.00

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
400. ABBOTT LABS COM	09/27/2005	12/03/2009	21,719.00	17,184.00	4,535.00
200. ABBOTT LABS COM	08/26/2005	02/18/2010	10,959.00	9,004.00	1,955.00
500. ABBOTT LABS COM	09/27/2005	05/21/2010	23,242.00	21,480.00	1,762.00
1500. ALCOA INC	08/24/2006	11/13/2009	19,679.00	43,605.00	-23,926.00
3000. ALCOA INC	08/24/2006	02/18/2010	40,559.00	99,791.00	-59,232.00
2000. ALLSTATE CORP	09/29/2003	12/03/2009	56,951.00	73,540.00	-16,589.00
500. ALTRIA GROUP INC	04/03/2009	05/12/2010	10,785.00	8,115.00	2,670.00
1000. AVERY DENNISON CORP	05/29/2007	12/03/2009	37,897.00	63,885.00	-25,988.00
400. BP PLC ADR	08/04/1976	04/23/2010	23,884.00	3,100.00	20,784.00
500. CVS CAREMARK	04/03/2009	05/12/2010	18,070.00	14,790.00	3,280.00
1500. CVS CAREMARK	04/03/2009	08/25/2010	41,746.00	44,370.00	-2,624.00
400. CAMERON INTL CORP COM	07/24/2009	07/29/2010	15,592.00	12,452.00	3,140.00
400. CHEVRON CORP. COMMON	01/08/1987	02/18/2010	29,244.00	4,860.00	24,384.00
200. CHEVRON CORP. COMMON	01/08/1987	04/23/2010	16,444.00	2,430.00	14,014.00
850. CITIGROUP INC	05/15/2001	02/18/2010	2,874.00	40,372.00	-37,498.00
1000. CITIGROUP INC	11/18/2003	07/29/2010	4,110.00	46,091.00	-41,981.00
1050. COCA-COLA CO	05/29/2007	12/03/2009	60,695.00	54,714.00	5,981.00
500. DANAHER CORP	05/04/2009	05/12/2010	43,444.00	29,995.00	13,449.00
800. DOW CHEM CO	05/29/2007	11/13/2009	22,849.00	36,116.00	-13,267.00
500. DOW CHEM CO	05/29/2007	03/15/2010	14,761.00	22,572.00	-7,811.00
500. DOW CHEM CO	05/29/2007	07/29/2010	13,613.00	22,572.00	-8,959.00
500. EXELON CORP	05/06/2009	05/21/2010	19,660.00	23,895.00	-4,235.00
200. EXXON MOBIL CORP	10/15/1992	12/03/2009	15,094.00	2,353.00	12,741.00
200. EXXON MOBIL CORP	10/15/1992	04/23/2010	13,780.00	2,353.00	11,427.00
152. EXXON MOBIL CORP	10/15/1992	07/29/2010	9,333.00	1,788.00	7,545.00
.76 EXXON MOBIL CORP	07/06/2009	08/02/2010	43.00	36.00	7.00
600. FISERV INC	05/29/2007	10/23/2009	29,304.00	33,419.00	-4,115.00
.0596 FRONTIER COMMUNICATI	05/29/2007	07/22/2010		1.00	-1.00
360. FRONTIER COMMUNICATIO	05/29/2007	07/29/2010	2,765.00	3,977.00	-1,212.00
1250. GLAXOSMITHKLINE PLC	05/29/2007	02/18/2010	48,705.00	64,875.00	-16,170.00
1749.107 HIGHMARK SMALL					
CAP VALUE FID #148	12/12/2001	10/23/2009	18,418.00	18,803.00	-385.00
Totals					

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D.V. & IDA MCEACHERN CHARITABLE TR 42155229 91-6063710

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
445.514 HIGHMARK SMALL CAP					
VALUE FID #148	12/12/2003	10/23/2009	4,691.00	6,888.00	-2,197.00
4198.153 HIGHMARK SMALL					
CAP VALUE FID #148	12/15/2006	03/15/2010	50,000.00	75,693.00	-25,693.00
8818.342 HIGHMARK BOND FID					
#489	01/13/1999	07/29/2010	100,000.00	95,276.00	4,724.00
1000. HOME DEPOT INC	08/09/2002	11/13/2009	27,430.00	27,880.00	-450.00
400. HOME DEPOT INC	08/09/2002	12/03/2009	11,276.00	11,152.00	124.00
100000. HOME DEPOT INC					
4.625% 8/15/10	08/29/2005	08/15/2010	100,000.00	100,485.00	-485.00
1000. INTEL CORP	01/28/2003	03/15/2010	21,090.00	16,219.00	4,871.00
1000. INTEL CORP	05/12/2003	05/21/2010	20,940.00	23,618.00	-2,678.00
100. INTERNATIONAL	11/01/1999	11/13/2009	12,723.00	9,806.00	2,917.00
100. INTERNATIONAL	11/01/1999	12/03/2009	12,754.00	9,806.00	2,948.00
500. INTERNATIONAL	11/01/1999	02/18/2010	63,725.00	49,029.00	14,696.00
2000. ISHARES S&P SMALLCAP	02/26/2002	10/23/2009	111,955.00	86,560.00	25,395.00
1000. ISHARES S&P SMALLCAP	02/26/2002	11/13/2009	54,739.00	43,280.00	11,459.00
1500. ISHARES S&P SMALLCAP	02/26/2002	04/23/2010	105,718.00	64,920.00	40,798.00
5800. HANCOCK J RAINIER					
GROWTH CL I #3343	07/07/2008	10/23/2009	98,890.00	112,292.00	-13,402.00
3000. HANCOCK J RAINIER					
GROWTH CL I #3343	07/07/2008	12/03/2009	51,750.00	58,082.00	-6,332.00
4443.127 HANCOCK J RAINIER					
GROWTH CL I #3343	07/07/2008	05/21/2010	75,000.00	86,022.00	-11,022.00
400. JOHNSON & JOHNSON	02/26/2002	03/15/2010	25,680.00	23,912.00	1,768.00
100. KIMBERLY CLARK CORP	05/11/2004	02/18/2010	6,010.00	6,321.00	-311.00
250. KIMBERLY CLARK CORP	05/11/2004	05/21/2010	15,325.00	15,803.00	-478.00
1000. LEGGETT & PLATT INC	05/29/2007	12/03/2009	19,942.00	24,385.00	-4,443.00
1000. LEGGETT & PLATT INC	05/29/2007	02/18/2010	19,420.00	24,385.00	-4,965.00
750. LILLY ELI & CO	05/29/2007	12/03/2009	28,057.00	44,580.00	-16,523.00
1000. LILLY ELI & CO	05/29/2007	02/18/2010	34,329.00	59,440.00	-25,111.00
1850. LOWES COS INC	05/29/2007	10/23/2009	38,248.00	59,404.00	-21,156.00
300. MANPOWER INC WIS	05/29/2007	11/13/2009	15,109.00	27,106.00	-11,997.00
750. MANPOWER INC WIS	05/29/2007	02/18/2010	39,691.00	67,766.00	-28,075.00
1500. MARATHON OIL CORP	09/27/2005	10/23/2009	50,888.00	52,125.00	-1,237.00
Totals					

D.V. & IDA MCEACHERN CHARITABLE TR 42155229 91-6063710

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. MARATHON OIL CORP	09/27/2005	11/13/2009	17,250.00	17,375.00	-125.00
1000. MARATHON OIL CORP	09/27/2005	12/03/2009	32,319.00	34,750.00	-2,431.00
550. MICROSOFT CORP	01/28/2003	12/03/2009	16,357.00	13,526.00	2,831.00
700. MICROSOFT CORP	01/28/2003	02/18/2010	20,041.00	17,215.00	2,826.00
1650. MORGAN STANLEY	01/28/2003	10/23/2009	57,803.00	52,809.00	4,994.00
250. NIKE INC CL B	04/22/2009	04/23/2010	19,442.00	13,967.00	5,475.00
1700. NOKIA CORP SPNSRD	09/27/2005	10/23/2009	22,254.00	27,931.00	-5,677.00
4000. NOKIA CORP SPNSRD	09/27/2005	02/18/2010	53,567.00	65,720.00	-12,153.00
400. OCCIDENTAL PETE CORP	04/03/2009	04/23/2010	34,751.00	23,968.00	10,783.00
500. ORACLE CORP	04/22/2009	04/23/2010	13,145.00	9,825.00	3,320.00
500. ORACLE CORP	04/22/2009	04/23/2010	13,145.00	9,825.00	3,320.00
1700. PG & E CORP	05/29/2007	02/18/2010	71,790.00	68,223.00	3,567.00
14380.111 PIMCO LOW					
DURATION FD INSTL #36	02/23/2004	02/18/2010	149,266.00	147,971.00	1,295.00
4798.464 PIMCO LOW					
DURATION FD INSTL #36	02/23/2004	03/15/2010	50,000.00	49,376.00	624.00
14395.393 PIMCO LOW					
DURATION FD INSTL #36	02/23/2004	05/21/2010	150,000.00	148,129.00	1,871.00
325. PARKER HANNIFIN CORP	05/29/2007	12/03/2009	17,852.00	21,597.00	-3,745.00
450. PARKER HANNIFIN CORP	05/29/2007	02/18/2010	26,290.00	29,904.00	-3,614.00
200. PARKER HANNIFIN CORP	05/29/2007	03/15/2010	12,654.00	13,291.00	-637.00
600. PARKER HANNIFIN CORP	05/29/2007	05/12/2010	41,427.00	39,872.00	1,555.00
400. PRAXAIR INC	05/27/2009	07/29/2010	34,715.00	29,010.00	5,705.00
400. QUALCOMM INC	04/22/2009	05/21/2010	14,324.00	16,296.00	-1,972.00
500. QUEST DIAGNOSTICS INC	05/29/2007	10/23/2009	28,042.00	22,179.00	5,863.00
2000. T ROWE PRICE NEW					
HORIZONS FD #42	05/29/2007	10/23/2009	49,040.00	69,402.00	-20,362.00
3000. SPDR S&P 500 ETF TR	02/17/2009	02/18/2010	331,732.00	239,730.00	92,002.00
800. STAPLES INC COMMON	05/06/2009	05/21/2010	17,120.00	16,875.00	245.00
3000. STAPLES INC COMMON	04/03/2009	07/29/2010	60,426.00	59,310.00	1,116.00
1140.771 STRATTON SMALL					
CAP VALUE FD #37	07/07/2008	03/15/2010	50,000.00	52,259.00	-2,259.00
3006.795 STRATTON SMALL					
CAP VALUE FD #37	07/07/2008	05/12/2010	137,471.00	137,741.00	-270.00
800. THERMO FISHER	06/09/2009	07/29/2010	36,802.00	32,567.00	4,235.00
Totals					

D.V. & IDA MCEACHERN CHARITABLE TR 42155229 91-6063710

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
450. THE TRAVELERS COS INC	05/29/2007	05/12/2010	22,473.00	24,530.00	-2,057.00
700. THE TRAVELERS COS INC	05/29/2007	07/29/2010	35,296.00	38,157.00	-2,861.00
750. ULTRA PETE CORP COM	07/06/2009	07/29/2010	32,629.00	31,398.00	1,231.00
2050. VERIZON COMMUNICATIO	05/29/2007	12/03/2009	66,850.00	87,667.00	-20,817.00
200. VERIZON COMMUNICATION	05/29/2007	02/18/2010	5,792.00	8,553.00	-2,761.00
300. VERIZON COMMUNICATION	05/29/2007	03/15/2010	8,922.00	12,829.00	-3,907.00
300. WAL MART STORES INC	08/11/1999	11/13/2009	15,969.00	13,271.00	2,698.00
200. WAL MART STORES INC	05/29/2007	03/15/2010	11,076.00	9,402.00	1,674.00
100000. WELLS FARGO & CO					
NTS 4.625% 8/09/10	08/17/2005	08/09/2010	100,000.00	100,000.00	
300. WISCONSIN ENERGY CORP	04/03/2009	07/29/2010	16,650.00	12,433.00	4,217.00
3000. INVESCO LTD COM	05/06/2009	07/29/2010	59,347.00	50,310.00	9,037.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			3,855,628.00	3,973,966.00	-118,338.00
Totals			3,855,628.00	3,973,966.00	-118,338.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	1,007.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,007.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,007.00

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS				
09/01/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CHARLIE LABENZ YOUTH DEVELOPMENT CENTER FOR PAID TO HIGHLINE YMCA 17874 DES MOINES MEMORIAL DRIVE BURIEN, WA 98148 TR TRAN#=XF000002000031 TR CD=156 REG=0 PORT=INC	-10500 00	-10500 00		0909000014 **CHANGED** 11/19/10 DJT
11/18/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUPPORT FACILITY ACQUISITION CAPITAL CAMPAIGN FOR PAID TO· BRIGID COLLINS FAMILY SUPPORT CENTER 1231 N GARDEN ST #200 BELLINGHAM, WA 98225 TR TRAN#=XF000073000022 TR CD=156 REG=0 PORT=INC	-50000 00	-50000 00		0911000038 **CHANGED** 11/19/10 DJT
11/18/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY EXPANSION PROJECT IN RAINIER VALLEY FOR. PAID TO. ERITREAN ASSOC IN GREATER SEATTLE 1528 VALENTINE PLACE S SEATTLE, WA 98144 TR TRAN#=XF000073000024 TR CD=156 REG=0 PORT=INC	-25000 00	-25000 00		0911000040 **CHANGED** 11/19/10 DJT
11/18/09	CASH DISBURSEMENT	-5000 00	-5000 00		0911000041

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	CONTRIBUTION TO CHARITY BUILDING A FOUNDATION FOR DISCOVERY PROJECT FOR PAID TO KIDS DISCOVERY MUSEUM 305 MADISON AVE, SUITE C BAINBRIDGE ISLAND, WA 98110 TR TRAN#=XF000073000025 TR CD=156 REG=0 PORT=INC			**CHANGED** 11/19/10 DJT	
11/18/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY FUNDS TOWARDS A NEW DENTAL VAN FOR PAID TO MEDICAL TEAMS INTERNATIONAL 9900 WILLOWS ROAD NE STE 100 REDMOND, WA 98052 TR TRAN#=XF000073000026 TR CD=156 REG=0 PORT=INC	-18000 00	-18000 00	**CHANGED** 11/19/10 DJT	0911000042
11/18/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY INFANT AND TODDLER NEEDS PROGRAM FOR PAID TO NORTH HELPLINE 12707 30TH AVE NE SEATTLE, WA 98125 TR TRAN#=XF000073000027 TR CD=156 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 11/19/10 DJT	0911000043
11/18/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PURCHASE OF NEW APPLIANCES FOR PAID TO DOMESTIC ABUSE WOMEN'S NETWORK PO BOX 88007 TUKWILA, WA 98138 TR TRAN#=XF000073000023 TR CD=156 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 11/19/10 DJT	0911000039
11/18/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY BUILDING FOR TOMORROW CAMPAIGN FOR PAID TO MULTI-SERVICE CENTER FEDERAL WAY 1200 SO 336TH FEDERAL WAY, WA 98093 TR TRAN#=XF000073000029 TR CD=156 REG=0 PORT=PRIN	-40000 00		-40000 00 **CHANGED** 11/19/10 DJT	0911000045
11/18/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY ORCA PROJECT CAPITAL EXPENSES FOR PAID TO PORT TOWNSEND MARINE SCIENCE CENTER 532 BATTERY WAY PORT TOWNSEND, WA 98368 TR TRAN#=XF000073000030 TR CD=156 REG=0 PORT=PRIN	-10000 00		-10000 00 **CHANGED** 11/19/10 DJT	0911000046
11/18/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SAND POINT HOUSING & COMMUNITY CENTER FOR. PAID TO SAND POINT HOUSING & COMM CENTER C/O SOLID GROUND 1501 NORTH 45TH ST SEATTLE, WA 98103 TR TRAN#=XF000073000032 TR CD=156 REG=0 PORT=PRIN	-60000 00		-60000 00 **CHANGED** 11/19/10 DJT	0911000047
11/18/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY EXPANSION EXPENSES FOR PAID TO SCHOOL OF ACROBATICS&NEW CIRCUS ARTS 674 S ORCAS ST SEATTLE, WA 98108 TR TRAN#=XF000073000033 TR CD=156 REG=0 PORT=PRIN	-2000 00		-2000 00 **CHANGED** 11/19/10 DJT	0911000048
11/18/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PURCHASE OF SUPPLIES & EQUIPMENT FOR YOUTH PROGRAM FOR PAID TO PACIFIC NORTHWEST BALLET 301 MERCER STREET SEATTLE, WA 98109 TR TRAN#=XF000073000028 TR CD=156 REG=0 PORT=INC	-3000 00	-3000 00	**CHANGED** 11/19/10 DJT	0911000044
11/18/09	CASH DISBURSEMENT	-2000 00		-2000 00	0911000050

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** CONTRIBUTION TO CHARITY STRONG KIDS STRONG TEENS PROGRAM FOR PAID TO YMCA SOUTH SOUND 1530 YELM HWY SE OLYMPIA, WA 98501 TR TRAN#=XF000073000035 TR CD=156 REG=0 PORT=PRIN			**CHANGED** 11/19/10 DJT	
11/18/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY VAN REQUEST FOR THEATRE FOR. PAID TO TAPROOT THEATRE P O BOX 30946 SEATTLE, WA 98113 TR TRAN#=XF000073000036 TR CD=156 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 11/19/10 DJT	0911000051
11/18/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY GENERAL OPERATION FOR LIBRARY FOR PAID TO FRIENDS OF THE ROY LIBRARY P O BOX 700 ROY, WA 98580 TR TRAN#=XF000073000037 TR CD=156 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 11/19/10 DJT	0911000052
11/18/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY WRITERS IN THE SCHOOLS EQUIPMENT EXPENSES FOR PAID TO SEATTLE ARTS & LECTURES 105 SO MAIN, SUITE 201 SEATTLE, WA 98104 TR TRAN#=XF000073000034 TR CD=156 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 11/19/10 DJT	0911000049
11/24/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PURCHASE OF SAFETY EQUIPMENT AND CHILD SAFE PRODUCTS FOR PAID TO YWCA PIERCE COUNTY 405 BROADWAY TACOMA, WA 98402 TR TRAN#=XF000095000001 TR CD=156 REG=0 PORT=PRIN	-20000 00		-20000 00 **CHANGED** 11/19/10 DJT	0911000056
03/03/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAPITAL CAMPAIGN FOR PAID TO ENVIRONMENTAL SCIENCE CENTER 126 SW 148TH ST, SUITE C 100-170 BURIEN, WA 98166 TR TRAN#=XF000010000016 TR CD=156 REG=0 PORT=PRIN	-20000 00		-20000 00 **CHANGED** 11/19/10 DJT	1003000014
03/03/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PEDIATRIC ER EXAM ROOM CONSTRUCTION FOR PAID TO HIGHLINE MEDICAL CENTER 16259 SYLVESTER ROAD SW BURIEN, WA 98166 TR TRAN#=XF000010000020 TR CD=156 REG=0 PORT=PRIN	-20000 00		-20000.00 **CHANGED** 11/19/10 DJT	1003000016
03/03/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY DENTAL AND MEDICAL CLINIC IN SE SEATTLE FOR PAID TO· NEIGHBORCARE HEALTH 905 SPRUCE ST #300 SEATTLE, WA 98104 TR TRAN#=XF000010000021 TR CD=156 REG=0 PORT=INC	-40000 00	-40000 00	**CHANGED** 11/19/10 DJT	1003000017
03/03/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY ZINA LINNIK PROJECT FOR PAID TO GREATER METROPARKS FOUNDATION 4702 SOUTH 19TH STREET TACOMA, WA 98405 TR TRAN#=XF000010000017 TR CD=156 REG=0 PORT=PRIN	-30000 00		-30000 00 **CHANGED** 11/19/10 DJT	1003000015
03/03/10	CASH DISBURSEMENT	-4500 00	-4500 00		1003000019

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	CONTRIBUTION TO CHARITY EQUIPMENT FOR FIELD TRIP PROGRAM FOR· PAID TO 826 SEATTLE P O BOX 30764 SEATTLE, WA 98103 TR TRAN#=XF000010000023 TR CD=156 REG=0 PORT=INC			**CHANGED** 11/19/10 DJT	
03/03/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY EQUIPMENT FOR TEEN PROGRAMS FOR PAID TO GREATER MAPLE VALLEY COMMUNITY CTR 22010 SE 248TH ST MAPLE VALLEY, WA 98038 TR TRAN#=XF000010000025 TR CD=156 REG=0 PORT=PRIN	-4000 00		-4000 00 **CHANGED** 11/19/10 DJT	1003000020
03/03/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY TENANT IMPROVEMENTS IN NEW LEASED SITE FOR PAID TO STUDIO EAST 402 6TH ST SO KIRKLAND, WA 98033 TR TRAN#=XF000010000022 TR CD=156 REG=0 PORT=INC	-25000 00	-25000 00	**CHANGED** 11/19/10 DJT	1003000018
03/03/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY COMPLETE WORKS OF SHAKESPEARE FOR STUDENTS FOR PAID TO YOUNG SHAKESPEARE WOOKSHOP 6523 CALIFORNIA AVE SW #214 SEATTLE, WA 98136 TR TRAN#=XF000010000033 TR CD=156 REG=0 PORT=INC	-8000 00	-8000 00	**CHANGED** 11/19/10 DJT	1003000026
03/03/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY BASIC NEEDS FOR ADOLESCENT EMERGENCY SHELTER FOR· PAID TO YOUTHCARE 2500 NE 54TH ST #100 SEATTLE, WA 98105 TR TRAN#=XF000010000034 TR CD=156 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 11/19/10 DJT	1003000027
03/03/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY BOOKS FOR MOTHERREAD FACILITATORS & CHILDREN FOR. PAID TO. HUMANITIES WASHINGTON 1204 MINOR AVENUE SEATTLE, WA 98101 TR TRAN#=XF000010000026 TR CD=156 REG=0 PORT=INC	-6000 00	-6000 00	**CHANGED** 11/19/10 DJT	1003000021
03/03/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUPPLIES FOR KIDS IN FAMILIES IN TRANSITION PROG, FOR PAID TO ISLAND COUNTY READINESS TO LEARN P O BOX 346 LANGLEY, WA 98260 TR TRAN#=XF000010000027 TR CD=156 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 11/19/10 DJT	1003000022
03/03/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PURCHASE MUSICIAL INSTRUMENTS, STEREOS, PROJECTORS FOR PAID TO NORTHWEST GIRL CHOIR 6208 60TH AVE NE SEATTLE, WA 98115 TR TRAN#=XF000010000029 TR CD=156 REG=0 PORT=INC	-6000 00	-6000 00	**CHANGED** 11/19/10 DJT	1003000023
03/03/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY FLOOD WALL AROUND THE BUILDING FOR. PAID TO. PEDIATRIC INTERIM CARE CENTER 328 FOURTH AVE S KENT, WA 98032 TR TRAN#=XF000010000031 TR CD=156 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 11/19/10 DJT	1003000024
03/03/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY	-5000 00	-5000 00	**CHANGED** 11/19/10 DJT	1003000025

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) COMPUTERS FOR YOUTH PROGRAM FOR. PAID TO REFUGEE WOMEN'S ALLIANCE 4008 MARTIN LUTHER KING JR WAY SO SEATTLE, WA 98108 TR TRAN#=XF000010000032 TR CD=156 REG=0 PORT=INC				
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RENOVATE SITES AT LOW-INCOME HOUSING FOR PAID TO BOYS & GIRLS CLUB 209 - 100TH NE BELLEVUE, WA 98004 TR TRAN#=XF000075000008 TR CD=156 REG=0 PORT=PRIN	-25000 00		-25000 00	1005000040 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CHILD & FAMILY AREA, NEW BURIEN CENTER FOR PAID TO NAVOS PO BOX 69080 SEATTLE, WA 98168 TR TRAN#=XF000075000010 TR CD=156 REG=0 PORT=PRIN	-75000 00		-75000 00	1005000042 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY TREATMENT COMPUTER & SOFTWARE FOR PAID TO BIRTH TO THREE DEVELOPMENTAL CENTER PO BOX 24269 FEDERAL WAY, WA 98093 TR TRAN#=XF000075000011 TR CD=156 REG=0 PORT=PRIN	-4000 00		-4000 00	1005000043 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOOD PROCUREMENT PROGRAM YEAR TWO FOR PAID TO FOOD LIFELINE 1702 NE 150TH SHORELINE, WA 98155 TR TRAN#=XF000075000012 TR CD=156 REG=0 PORT=PRIN	-15000 00		-15000 00	1005000044 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SCIENCE OF ART PROGRAM FOR PAID TO MUSEUM OF GLASS 1801 DOCK ST TACOME, WA 98402 TR TRAN#=XF000075000013 TR CD=156 REG=0 PORT=PRIN	-10000 00		-10000 00	1005000045 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CAPITAL CAMPAIGN FOR NEW FACILITY FOR PAID TO COYOTE CENTRAL 2719 E. MADISON #201 SEATTLE, WA 98112 TR TRAN#=XF000075000009 TR CD=156 REG=0 PORT=PRIN	-40000 00		-40000 00	1005000041 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY MATERIALS AND SUPPLIES FOR STUDENTS FOR PAID TO NW ASSOC FOR BIOMEDICAL RESEARCH 100 W HARRISON NORTH #430 SEATTLE, WA 98119 TR TRAN#=XF000075000015 TR CD=156 REG=0 PORT=PRIN	-4000 00		-4000 00	1005000047 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PURCHASE OF ART SUPPLIES FOR PAID TO PRATT FINE ARTS CENTER 1902 S MAIN STREET SEATTLE, WA 98144 TR TRAN#=XF000075000016 TR CD=156 REG=0 PORT=PRIN	-5000 00		-5000 00	1005000048 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY YOUTH PROGRAM SUPPLIES & EQUIPMENT	-12000 00		-12000 00	1005000049 **CHANGED** 06/03/10 DJT

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) FOR PAID TO RICHARD HUGO HOUSE 1634 ELEVENTH AVE SEATTLE, WA 98122 TR TRAN#=XF000075000017 TR CD=156 REG=0 PORT=PRIN				
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY EQUIPMENT PURCHASES FOR PAID TO SOUTH WHIDBEY YOUTH CONNECTION PO BOX 331 LANGLEY, WA 98260 TR TRAN#=XF000075000018 TR CD=156 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 06/03/10 DJT	1005000050
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY EMERGENCY SHELTER GENERATOR AND CARPET FOR PAID TO· DOMESTIC VIOLENCE SERVICES SNOCO PO BOX 7 EVERETT, WA 98206 TR TRAN#=XF000075000014 TR CD=156 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 06/03/10 DJT	1005000046
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR PAID TO ARTHRITIS FOUNDATION 3876 BRIDGE WAY NO #300 SEATTLE, WA 98103 TR TRAN#=XF000075000020 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 06/03/10 DJT	1005000052
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR PAID TO BLUE SKIES FOR CHILDREN 1901 NO STATE ST SUITE B BELLINGHAM, WA 98225 TR TRAN#=XF000075000021 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 06/03/10 DJT	1005000053
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR PAID TO CROHNS & COLITIS FOUNDATION 9 LAKE BELLEVUE DR., SUITE 203 BELLEVUE, WA 98005 TR TRAN#=XF000075000022 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 06/03/10 DJT	1005000054
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR PAID TO MUSCULAR DYSTROPHY ASSOCIATION 701 DEXTER AVENUE NORTH, #106 SEATTLE, WA 98109 TR TRAN#=XF000075000023 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 06/03/10 DJT	1005000055
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PLAYGROUND GRANT FOR PAID TO FRIEND-INTERNATIONAL CHILDRENS PARK 409 MAYNARD AVE S , SUITE 200 SEATTLE, WA 98114 TR TRAN#=XF000075000019 TR CD=156 REG=0 PORT=INC		-4000.00 ***FOUND STOP***	**CHANGED** 06/03/10 DJT	1005000051
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR PAID TO SEATTLE AUDUBON SOCIETY 8050 35TH AVE NE SEATTLE, WA 98115 TR TRAN#=XF000075000025 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 06/03/10 DJT	1005000057
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR.	-5000 00	-5000 00	**CHANGED** 06/03/10 DJT	1005000058

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149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** PAID TO TREEHOUSE 2100 24TH AVE SO , SUITE 200 SEATTLE, WA 98144 TR TRAN#=XF000075000026 TR CD=156 REG=0 PORT=INC				
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR PAID TO SALVATION ARMY, CAMP ARNOLD 111 QUEEN ANNE AVE NO , SUITE 300 P.O. BOX 9219 SEATTLE, WA 98109 TR TRAN#=XF000075000027 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00		1005000059 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR PAID TO CAMP BURTON 9326 SW BAYVIEW DRIVE VASHON ISLAND, WA 98070 TR TRAN#=XF000075000028 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00		1005000060 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR PAID TO NORTHWEST BURN FOUNDATION 1515 NW 52ND, SUITE A SEATTLE, WA 98107 TR TRAN#=XF000075000024 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00		1005000056 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR PAID TO NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDRO WOOLLEY, WA 98284 TR TRAN#=XF000075000029 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00		1005000061 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR PAID TO OLYMPIC PARK INSTITUTE 111 BARNES POINT RD PORT ANGELES, WA 98363 TR TRAN#=XF000075000030 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00		1005000062 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR PAID TO PT TOWNSEND MARINE SCIENCE CENTER 532 BATTERY WAY PORT TOWNSEND, WA 98368 TR TRAN#=XF000075000031 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00		1005000063 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR: PAID TO PRIME TIME 6 SOUTH 2ND ST , SUITE 802 YAKIMA, WA 98901 TR TRAN#=XF000075000032 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00		1005000064 **CHANGED** 06/03/10 DJT
05/20/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUMMER CAMPERSHIP FOR. PAID TO SEATTLE OPERA 1020 JOHN STREET P O BOX 9248 SEATTLE, WA 98109 TR TRAN#=XF000075000033 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00		1005000065 **CHANGED** 06/03/10 DJT
05/21/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR OPERATIONAL EXPENSES	-500 00	-500 00		1005000066 **CHANGED** 06/03/10 DJT

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149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** FOR PAID TO: WHIDBEY ISLAND YOUNG LIFE P O BOX 561 CLINTON, WA 98236 TR TRAN#=XF000078000007 TR CD=156 REG=0 PORT=INC				
05/21/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY WEBSITE SUPPORT FOR MCEACHERN TRUST FOR PAID TO FOUNDATION CENTER 79 FIFTH AVENUE NEW YORK, NY 10003 TR TRAN#=XF000078000015 TR CD=156 REG=0 PORT=INC	-1000 00	-1000 00		1005000072 **CHANGED** 06/03/10 DJT
05/21/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY FROM THE FAMILY OF WENDY RICHARDS - OPERATIONS EXP FOR PAID TO FLAGSTAFF ACADEMY INC 2040 MILLER DRIVE LONGMONT, CO 80501 TR TRAN#=XF000078000008 TR CD=156 REG=0 PORT=INC	-1000 00	-1000 00		1005000067 **CHANGED** 06/03/10 DJT
05/21/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY GENERAL SCHOLARSHIP FUND FOR. PAID TO QUEEN ANNE HIGH SCHOOL ALUMNI ASSOC P O BOX 9128 SEATTLE, WA 98109-0128 TR TRAN#=XF000078000009 TR CD=156 REG=0 PORT=INC	-1000 00	-1000 00		1005000068 **CHANGED** 06/03/10 DJT
05/21/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SAFE HOUSE KID'S PLAY ROOM FOR PAID TO WOMEN'S & CHILDREN'S ALLIANCE 720 W WASHINGTON STREET BOISE, ID 83702 TR TRAN#=XF000078000010 TR CD=156 REG=0 PORT=INC	-3000 00	-3000 00		1005000069 **CHANGED** 06/03/10 DJT
05/21/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY GENERAL OPERATIONS FOR PAID TO THE WILD ANIMAL SANCTUARY 1946 COUNTY ROAD 53 KEENESBURG, CO 80643 TR TRAN#=XF000078000011 TR CD=156 REG=0 PORT=INC	-1000 00	-1000.00		1005000070 **CHANGED** 06/03/10 DJT
05/21/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY OPERATING EXPENSES FOR PAID TO RUTH DYKEMAN CHILDREN'S CENTER P O BOX 66010 BURIEN, WA 98166 TR TRAN#=XF000078000012 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00		1005000071 **CHANGED** 06/03/10 DJT
06/08/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY DONATION FOR CARPET FOR PAID TO FRIENDS OF THE CLINTON LIBRARY PO BOX 253 CLINTON, WA 98236 TR TRAN#=XF000033000008 TR CD=156 REG=0 PORT=PRIN	-500 00		-500 00	1006000018 **CHANGED** 11/19/10 DJT
06/21/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PLAYGROUND GRANT FOR: PAID TO FRIEND-INTERNATIONAL CHILDRENS PARK 409 MAYNARD AVE S , SUITE 200 SEATTLE, WA 98114 TR TRAN#=PW000029000001 TR CD=156 REG=0 PORT=INC		4000 00 ***FOUND STOP***		1006000047 **CHANGED** 11/19/10 DJT
06/21/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY PLAYGROUND GRANT FOR	-4000 00	-4000 00		1006000049 **CHANGED** 11/19/10 DJT

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149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** PAID TO SCIDPDA PO BOX 3302 SEATTLE, WA 98114 TR TRAN#=XF000080000020 TR CD=156 REG=0 PORT=INC				
08/25/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY OPERATIONAL EXPENSES FOR PAID TO CENTRAL KITSAP FOOD BANK 3790 NW ANDERSON HILL RD SILVERDALE, WA 98383 TR TRAN#=XF000093000005 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00		1008000051 **CHANGED** 11/19/10 DJT
08/25/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY OPERATIONAL EXPENSES FOR PAID TO LAKES AREA FISH FOOD BANK 6900 STEILACOOM BLVD SW LAKEWOOD, WA 98499 TR TRAN#=XF000093000007 TR CD=156 REG=0 PORT=INC	-1000 00	-1000 00		1008000053 **CHANGED** 11/19/10 DJT
08/25/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CHILD LIFE DEPARTMENT AND TREE HOUSE FOR PAID TO MARY BRIDGE CHILDREN'S FOUNDATION P O BOX 5299 TACOMA, WA 98415 TR TRAN#=XF000093000008 TR CD=156 REG=0 PORT=INC	-1500 00	-1500.00		1008000054 **CHANGED** 11/19/10 DJT
08/25/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY COMMUNITY CHALLENGE FOR PAID TO GOOD CHEER COMMUNITY CHALLENGE P O BOX 144 LANGLEY, WA 98260 TR TRAN#=XF000093000010 TR CD=156 REG=0 PORT=INC	-1500 00	-1500 00		1008000055 **CHANGED** 11/19/10 DJT
08/25/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SCHOLARSHIP FOR PAID TO QUEEN ANNE HIGH SCHOOL ALUMNI ASSOC P O BOX 9128 SEATTLE, WA 98109-0128 TR TRAN#=XF000093000006 TR CD=156 REG=0 PORT=INC	-4500 00	-4500 00		1008000052 **CHANGED** 11/19/10 DJT
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-710000 00	-291000.00	-419000 00	