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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning 9/1/2009, and ending 8/31/2010

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

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

Name of foundation

MCEACHERN FOUNDATION-TR

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

Room/suite

BNY Mellon, N A - P O Box 185

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

A Employer identification number

91-6274269

B Telephone number (see page 10 of the instructions)

(206) 664-8827

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 545,762

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	0	0		
4 Dividends and interest from securities	14,394	14,394		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	5,901			
b Gross sales price for all assets on line 6a	106,200			
7 Capital gain net income (from Part IV, line 2)		5,901		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	1,282	0	0	
12 Total. Add lines 1 through 11	21,577	20,295	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	9,556	4,396		5,160
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	750	750	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	461	62	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	178	3	0	175
24 Total operating and administrative expenses. Add lines 13 through 23	10,945	5,211	0	5,335
25 Contributions, gifts, grants paid	37,100			37,100
26 Total expenses and disbursements. Add lines 24 and 25	48,045	5,211	0	42,435
27 Subtract line 26 from line 12	-26,468			
a Excess of revenue over expenses and disbursements		15,084		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

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

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POSTMARK DATE

SCANNED DEC 27 2010

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	11,303	6,384	6,384
	3 Accounts receivable ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶	0	0	0
Less accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	515,703	494,043	539,378	
14 Land, buildings, and equipment basis ▶	0	0	0	
Less accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	527,006	500,427	545,762	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	527,006	500,427	
	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)	527,006	500,427		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	527,006	500,427		

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	527,006
2 Enter amount from Part I, line 27a	2	-26,468
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	500,538
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	111
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	500,427

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,901
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	133,164	564,330	0.235968
2007	78,053	839,424	0.092984
2006	27,952	866,152	0.032271
2005	65,248	840,159	0.077661
2004	68,679	842,180	0.081549

2 Total of line 1, column (d)	2	0.520433
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	0.104087
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	549,037
5 Multiply line 4 by line 3	5	57,148
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	151
7 Add lines 5 and 6	7	57,299
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	42,435

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		1	302
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	302
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	302
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 449		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	449	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	147	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY Mellon, N A	Telephone no ► (206) 664-8827		
Located at ► P O Box 185 Pittsburgh PA		ZIP+4 ► 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

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

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

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)? ☐ Yes ☒ No **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b** N/A

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?

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
BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	9,556	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	553,030
b	Average of monthly cash balances	1b	4,368
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	557,398
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	557,398
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	8,361
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	549,037
6	Minimum investment return. Enter 5% of line 5	6	27,452

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	27,452
2a	Tax on investment income for 2009 from Part VI, line 5	2a	302
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	302
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,150
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,150
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,150

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	42,435
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,435
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,435

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				27,150
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	27,764			
b From 2005	24,376			
c From 2006	NONE			
d From 2007	36,548			
e From 2008	105,313			
f Total of lines 3a through e	194,001			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 42,435				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				27,150
e Remaining amount distributed out of corpus	15,285			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	209,286			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	27,764			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	181,522			
10 Analysis of line 9				
a Excess from 2005	24,376			
b Excess from 2006	0			
c Excess from 2007	36,548			
d Excess from 2008	105,313			
e Excess from 2009	15,285			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter
(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	37,100
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Net Gain or Loss
								Long Term CG Distributions		Short Term CG Distributions		Amount	
1	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008							
2	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008							
3	X	BNY MELLON BOND FD CL M	05569M830			5/15/2008							
4	X	BNY MELLON BOND FD CL M	05569M830			5/15/2008							
5	X	BNY MELLON BOND FD CL M	05569M830			5/15/2008							
6	X	AOL INC	00184X105			12/4/2008							
7	X	AOL INC	00184X105			12/4/2008							
8	X	AMGEN INC	031162100			10/29/2008							
9	X	AMGEN INC	031162100			10/28/2008							
10	X	AMGEN INC	031162100			4/24/2009							
11	X	AMGEN INC	031162100			4/24/2009							
12	X	APPLE INC	037833100			7/8/2008							
13	X	BNY MELLON MID CAP STK F	05569M509			12/29/2006							
14	X	BNY MELLON MID CAP STK F	05569M509			1/11/2008							
15	X	BNY MELLON MID CAP STK F	05569M509			1/11/2008							
16	X	BNY MELLON MID CAP STK F	05569M509			3/24/2003							
17	X	BEST BUY INC	086516101			3/17/2009							
18	X	BROADCOM CORP CL A	111320107			2/23/2009							
19	X	CVS CAREMARK CORP	126650100			10/30/2007							
20	X	CVS CAREMARK CORP	126650100			4/25/2007							
21	X	CVS CAREMARK CORP	126650100			4/25/2007							
22	X	CVS CAREMARK CORP	126650100			4/25/2007							
23	X	CVS CAREMARK CORP	126650100			4/25/2007							
24	X	CVS CAREMARK CORP	126650100			4/25/2007							
25	X	CVS CAREMARK CORP	126650100			4/25/2007							
26	X	CVS CAREMARK CORP	126650100			4/25/2007							
27	X	CVS CAREMARK CORP	126650100			4/24/2007							
28	X	CISCO SYSTEMS INC	17275R102			7/18/2008							
29	X	CISCO SYSTEMS INC	17275R102			6/15/2007							
30	X	COCA COLA ENTERPRISES INC	191219104			6/18/2007							
31	X	COCA COLA ENTERPRISES INC	191219104			6/19/2007							
32	X	COCA COLA ENTERPRISES INC	191219104			8/8/2008							
33	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008							
34	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008							
35	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008							
36	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008							
37	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008							
38	X	DREYFUS PR GL R/E SEC FD	261986582			7/10/2008							
39	X	DREYFUS DIVERSIFIED INTL	261986632			2/13/2009							
40	X	EXELON CORP	30161N101			10/7/2002							
41	X	EXELON CORP	30161N101			10/7/2002							
42	X	EXELON CORP	30161N101			10/7/2002							
43	X	FEDEX CORP	31428X106			10/31/2008							
44	X	FEDEX CORP	31428X106			11/20/2008							
45	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008							
46	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008							
47	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008							

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses			
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
Long Term CG Distributions								106,200		100,299		5,901	
Short Term CG Distributions								0		0		0	
48	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	290	225			
49	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	164	131			
50	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	235	181			
51	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	174	138			
52	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	13	11			
53	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	667	530			
54	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/28/2010	1	1			
55	X	GAP INC	364760108			1/8/2010		7/7/2010	584	613			
56	X	GAP INC	364760108			1/8/2010		7/7/2010	39	41			
57	X	GAP INC	364760108			1/11/2010		7/7/2010	662	696			
58	X	GAP INC	364760108			1/11/2010		7/7/2010	195	206			
59	X	GAP INC	364760108			1/12/2010		7/7/2010	662	680			
60	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/1/2009	1,344	1,414			
61	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/2/2009	512	536			
62	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	408	444			
63	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	1,633	1,775			
64	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/12/2010	1,606	1,775			
65	X	HOME DEPOT INC	437076102			8/28/2009		5/20/2010	661	554			
66	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	661	549			
67	X	HOME DEPOT INC	437076102			8/28/2009		5/20/2010	329	277			
68	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	343	273			
69	X	SEMPRA ENERGY	816851109			2/26/2007		1/6/2010	379	430			
70	X	SEMPRA ENERGY	816851109			2/27/2007		1/6/2010	1,412	1,602			
71	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	108	123			
72	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	343	272			
73	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	686	542			
74	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	343	274			
75	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		1/6/2010	1,036	591			
76	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		1/6/2010	260	178			
77	X	KBR INC	48242W106			1/24/2007		9/4/2009	1,079	945			
78	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	1,200	982			
79	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	375	307			
80	X	LORILLARD INC	544147101			1/21/2009		10/6/2009	603	491			
81	X	LORILLARD INC	544147101			1/21/2009		10/6/2009	75	61			
82	X	MERCK & CO INC	58933Y105			3/13/2009		12/8/2009	1	1			
83	X	PARKER HANNIFIN CORP	701094104			12/24/2008		6/18/2010	610	394			
84	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/21/2010	1,851	1,167			
85	X	QUALCOMM INC	747525103			12/18/2003		9/3/2009	898	510			
86	X	QUALCOMM INC	747525103			1/6/2010		4/23/2010	1,515	1,922			
87	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	99	121			
88	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	660	807			
89	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	231	281			
90	X	SCHERING PLOUGH CORP	806605101			1/24/2007		11/3/2009	1,785	1,822			
91	X	SEMPRA ENERGY	816851109			2/27/2007		1/6/2010	1,735	1,972			
92	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	161	184			
93	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	54	61			
94	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	484	553			

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

Long Term CG Distributions				Amount		Totals						
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Price	Cost or Other Basis	Valuation Method	
Securities												
Other sales												
95	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	790	861		
96	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	1,203	1,291		
97	X	DREYFUS SELECT MANAGER	86271F677			8/5/2009		10/20/2009	4,000	3,625		
98	X	DREYFUS SELECT MANAGER	86271F677			8/5/2009		7/14/2010	1,600	1,350		
99	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		9/9/2009	5	4		
100	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	57	46		
101	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	375	311		
102	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	182	148		
103	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	106	84		
104	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	231	184		
105	X	TARGET CORP	87612E106			6/1/2009		8/9/2010	533	416		
106	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	571	573		
107	X	TIME WARNER INC	887317303			1/11/2010		7/1/2010	571	582		
108	X	TIME WARNER INC	887317303			12/4/2008		7/1/2010	285	199		
109	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		1/8/2010	406	273		
110	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/8/2010	406	279		
111	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		1/8/2010	407	280		
112	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/21/2010	367	259		
113	X	VERTEX PHARMACEUTICALS	92532F100			10/30/2008		6/22/2010	361	245		
114	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	686	493		
115	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	37	26		
116	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	801	483		
117	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	73	44		
118	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	145	88		
119	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	436	263		
120	X	XTO ENERGY INC	98385X106			1/24/2007		6/11/2010	3,993	3,581		
Totals									106,200		100,299	5,901
Securities									0		0	0
Other sales												

Line 11 (990-PF) - Other Income

		1,282	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL TAX REFUND	1,282		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		750	750	750	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	TAX PREPARATION FEE	750	750			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

		461	62	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	62	62		
2	FEDERAL ESTIMATED PRINCIPAL	399			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		178	3	0	175
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEE	3	3		
3	STATE OF WASHINGTON CHARITABLE RENEWAL	175			175
4					
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER ASSETS		515,703	494,043	539,378
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	TYCO DIVIDEND REVERSAL 9/3/2009	1	23
2	CUSIP 194162103 - SALE POSTED 8/28/09, SETTLED 9/2/2009	2	44
3	CUSIP 194162103 - SALE POSTED 8/31/09, SETTLED 9/3/2009	3	29
4	CUSIP 194162103 - SALE POSTED 8/31/09, SETTLED 9/3/2009	4	15
5	Total	5	111

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10380055800	MCEACHERN FOUND	438516106	HONEYWELL INTL INC	70	2,734.20	2,519.44
10380055800	MCEACHERN FOUND	441060100	HOSPIRA INC	60	3,081.60	2,404.05
10380055800	MCEACHERN FOUND	444903108	HUMAN GENOME SCIENCES INC	100	2,907.00	2,855.19
10380055800	MCEACHERN FOUND	45666Q102	INFORMATICA CORP	40	1,285.60	1,215.35
10380055800	MCEACHERN FOUND	459200101	INTERNATIONAL BUSINESS MACHI	39	4,802.07	4,358.93
10380055800	MCEACHERN FOUND	46625H100	JPMORGAN CHASE & CO	142	5,163.12	3,249.81
10380055800	MCEACHERN FOUND	48242W106	KBR INC	70	1,624.70	1,202.50
10380055800	MCEACHERN FOUND	532716107	LIMITED BRANDS INC	130	3,068.00	2,332.26
10380055800	MCEACHERN FOUND	58155Q103	MCKESSON CORPORATION	60	3,483.00	3,403.36
10380055800	MCEACHERN FOUND	585055106	MEDTRONIC INC	50	1,572.50	2,562.27
10380055800	MCEACHERN FOUND	58933Y105	MERCK & CO INC	138	4,852.08	3,578.36
10380055800	MCEACHERN FOUND	594918104	MICROSOFT CORPORATION	153	3,590.15	3,864.74
10380055800	MCEACHERN FOUND	617446448	MORGAN STANLEY	90	2,222.10	2,411.41
10380055800	MCEACHERN FOUND	620076109	MOTOROLA INC	190	1,428.80	1,520.52
10380055800	MCEACHERN FOUND	65248E203	NEWS CORP INC	290	4,086.10	5,509.30
10380055800	MCEACHERN FOUND	65339F101	NEXTERA ENERGY INC	40	2,149.20	2,185.80
10380055800	MCEACHERN FOUND	655664100	NORDSTROM INC	40	1,156.80	1,345.00
10380055800	MCEACHERN FOUND	655844108	NORFOLK SOUTHERN CORP	50	2,684.00	2,484.66
10380055800	MCEACHERN FOUND	674599105	OCCIDENTAL PETROLEUM CORP	70	5,115.60	5,042.34
10380055800	MCEACHERN FOUND	681919106	OMNICOM GROUP INC	60	2,100.60	3,117.29
10380055800	MCEACHERN FOUND	68389X105	ORACLE CORP	160	3,495.20	2,755.12
10380055800	MCEACHERN FOUND	713448108	PEPSICO INC	65	4,171.70	2,912.00
10380055800	MCEACHERN FOUND	717081103	PFIZER INC	380	6,045.80	9,600.18
10380055800	MCEACHERN FOUND	718172109	PHILIP MORRIS INTERNAT-W/I	80	4,108.80	3,676.42
10380055800	MCEACHERN FOUND	74005P104	PRAXAIR INC	30	2,580.90	1,165.81
10380055800	MCEACHERN FOUND	742718109	PROCTER & GAMBLE CO	50	2,983.50	2,387.39
10380055800	MCEACHERN FOUND	744573106	PUBLIC SVC ENTERPRISE GROUP	130	4,154.80	4,227.27
10380055800	MCEACHERN FOUND	747525103	QUALCOMM INC	90	3,447.00	3,876.15
10380055800	MCEACHERN FOUND	755111507	RAYTHEON CO	30	1,317.60	1,559.94
10380055800	MCEACHERN FOUND	808513105	SCHWAB CHARLES CORP NEW	80	1,020.80	1,217.71
10380055800	MCEACHERN FOUND	86271F677	DREYFUS SELECT MANAGERS S/C	954.73	15,600.37	14,025.05
10380055800	MCEACHERN FOUND	87612E106	TARGET CORP	80	4,092.80	3,229.54
10380055800	MCEACHERN FOUND	883203101	TEXTRON INC	120	2,048.40	3,815.74
10380055800	MCEACHERN FOUND	883556102	THERMO FISHER SCIENTIFIC INC	80	3,369.60	3,634.69
10380055800	MCEACHERN FOUND	887317303	TIME WARNER INC	53	1,588.94	1,056.53
10380055800	MCEACHERN FOUND	904767704	UNILEVER PLC ADR	120	3,187.20	3,477.25
10380055800	MCEACHERN FOUND	91912E105	VALE SA-SP ADR	100	2,675.00	1,441.02
10380055800	MCEACHERN FOUND	949746101	WELLS FARGO & COMPANY	130	3,061.50	3,220.30
10380055800	MCEACHERN FOUND	963320106	WHIRLPOOL CORP	20	1,483.20	1,307.62

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10380055800	MCEACHERN FOUND	H89128104	TYCO INTERNATIONAL LTD	110	4,100 80	2,991 94
10380055800	MCEACHERN FOUND	00206R102	AT & T INC	160	4,324 80	5,879 75
10380055800	MCEACHERN FOUND	018581108	ALLIANCE DATA SYS CORP	40	2,247 60	2,460 73
10380055800	MCEACHERN FOUND	01988P108	ALLSCRIPTS-MISYS HEALTHCARE	80	1,332 80	1,365 94
10380055800	MCEACHERN FOUND	025816109	AMERICAN EXPRESS CO	70	2,790 90	2,946 15
10380055800	MCEACHERN FOUND	03076C106	AMERIPRISE FINANCIAL INC	40	1,743 20	766 71
10380055800	MCEACHERN FOUND	032346108	AMYLIN PHARMACEUTICALS INC	140	2,875 60	2,650 83
10380055800	MCEACHERN FOUND	032511107	ANADARKO PETROLEUM CORP	30	1,379 70	1,276 08
10380055800	MCEACHERN FOUND	037411105	APACHE CORP	50	4,492 50	1,460 69
10380055800	MCEACHERN FOUND	037833100	APPLE INC	29	7,049 90	4,918 10
10380055800	MCEACHERN FOUND	052800109	AUTOLIV INC	50	2,707 00	1,381 79
10380055800	MCEACHERN FOUND	05569M509	BNY MELLON MID CAP STK FD CL	3,428 00	31,914 68	29,061 70
10380055800	MCEACHERN FOUND	05569M616	BNY MELLON MONEY MARKET FUND	6,382 44	6,382 44	6,382 44
10380055800	MCEACHERN FOUND	05569M830	BNY MELLON BOND FD CL M	11,606 84	155,067 41	143,297 97
10380055800	MCEACHERN FOUND	05569M855	BNY MELLON EMERGING MARKETS	4,558 47	45,675 90	40,281 19
10380055800	MCEACHERN FOUND	060505104	BANK OF AMERICA CORP	380	4,734 80	5,125 12
10380055800	MCEACHERN FOUND	09247X101	BLACKROCK INC	10	1,419 50	1,503 38
10380055800	MCEACHERN FOUND	125509109	CIGNA CORP	50	1,611 00	1,235 59
10380055800	MCEACHERN FOUND	126650100	CVS CAREMARK CORP	30	809 4	1,091 55
10380055800	MCEACHERN FOUND	14040H105	CAPITAL ONE FINANCIAL CORP	50	1,893 50	2,114 63
10380055800	MCEACHERN FOUND	143658300	CARNIVAL CORP	40	1,247 20	1,249 19
10380055800	MCEACHERN FOUND	149123101	CATERPILLAR INC	30	1,954 80	1,930 45
10380055800	MCEACHERN FOUND	171232101	CHUBB CORP	50	2,756 50	2,617 30
10380055800	MCEACHERN FOUND	17275R102	CISCO SYSTEMS INC	200	3,997 00	3,879 41
10380055800	MCEACHERN FOUND	20825C104	CONOCOPHILLIPS	70	3,670 10	2,006 90
10380055800	MCEACHERN FOUND	231021106	CUMMINS INC	50	3,720 50	1,705 73
10380055800	MCEACHERN FOUND	235851102	DANAHER CORP	40	1,453 20	1,091 95
10380055800	MCEACHERN FOUND	261967830	DREYFUS INFLATION ADJUSTED S	906 97	11,836 02	11,500 00
10380055800	MCEACHERN FOUND	261980759	DREYFUS PREM LT TRM HI YLD-I	1,784 26	11,365 75	11,633 39
10380055800	MCEACHERN FOUND	261986582	DREYFUS PR GL R/E SEC FD CL	1,706 85	11,333 54	13,211 09
10380055800	MCEACHERN FOUND	261986632	DREYFUS DIVERSIFIED INTL-I	5,463 80	49,447 41	37,263 13
10380055800	MCEACHERN FOUND	263534109	DU PONT (E I) DE NEMOURS	30	1,223 10	800 65
10380055800	MCEACHERN FOUND	268648102	E M C CORP MASS	230	4,195 20	3,568 74
10380055800	MCEACHERN FOUND	30231G102	EXXON MOBIL CORP	110	6,502 10	3,439 56
10380055800	MCEACHERN FOUND	354613101	FRANKLIN RES INC	20	1,930 20	1,022 39
10380055800	MCEACHERN FOUND	369604103	GENERAL ELECTRIC COMPANY	250	3,620 00	9,552 62
10380055800	MCEACHERN FOUND	38259P508	GOOGLE INC - CL A	10	4,500 20	4,425 40
10380055800	MCEACHERN FOUND	406216101	HALLIBURTON CO	63	1,777 23	1,893 84
10380055800	MCEACHERN FOUND	42809H107	HESS CORP	69	3,467 25	2,541 71
10380055800	MCEACHERN FOUND	437076102	HOME DEPOT INC	60	1,669 20	1,151 88

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY Mellon, N.A.		P.O. Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTA	9,556
2										
3										
4										
5										
6										
7										
8										
9										
10										

9,556

	Long Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Short Term CG Distributions	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
115	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010	37	0	26	11		0	11
116	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	801	0	483	318		0	318
117	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	73	0	44	29		0	29
118	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010	145	0	88	57		0	57
119	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010	436	0	253	173		0	173
120	XTO ENERGY INC	98385X106		1/24/2007	6/11/2010	3,993	0	3,581	412		0	412

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	132												
58	GAP INC	364760108		1/1/2010	7/7/2010		195	0	206	-11			0	-11
59	GAP INC	364760108		1/12/2010	7/7/2010		662	0	680	-18			0	-18
60	GILEAD SCIENCES INC	375558103		1/21/2009	12/1/2009		1,344	0	1,414	-70			0	-70
61	GILEAD SCIENCES INC	375558103		1/21/2009	12/1/2009		512	0	536	-24			0	-24
62	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010		408	0	444	-36			0	-36
63	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010		1,633	0	1,775	-142			0	-142
64	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010		1,606	0	1,775	-169			0	-169
65	HOME DEPOT INC	437076102		8/28/2009	5/20/2010		661	0	554	107			0	107
66	HOME DEPOT INC	437076102		9/11/2009	5/20/2010		661	0	549	112			0	112
67	HOME DEPOT INC	437076102		8/28/2009	5/20/2010		329	0	277	52			0	52
68	HOME DEPOT INC	437076102		9/11/2009	5/27/2010		343	0	273	70			0	70
69	SEMPRA ENERGY	816851109		2/26/2007	1/6/2010		379	0	430	-51			0	-51
70	SEMPRA ENERGY	816851109		2/26/2007	1/6/2010		1,412	0	1,602	-190			0	-190
71	SEMPRA ENERGY	816851109		2/26/2007	1/7/2010		108	0	123	-15			0	-15
72	HOME DEPOT INC	437076102		9/11/2009	5/27/2010		343	0	272	71			0	71
73	HOME DEPOT INC	437076102		9/11/2009	5/27/2010		686	0	542	144			0	144
74	HOME DEPOT INC	437076102		9/11/2009	5/27/2010		343	0	274	69			0	69
75	JUNIPER NETWORKS INC	48203R104		2/23/2009	1/6/2010		1,036	0	591	445			0	445
76	JUNIPER NETWORKS INC	48203R104		10/28/2008	1/6/2010		260	0	178	82			0	82
77	KBR INC	48242W106		1/24/2007	9/4/2009		1,079	0	945	134			0	134
78	LORILLARD INC	544147101		1/21/2009	10/5/2009		1,200	0	982	218			0	218
79	LORILLARD INC	544147101		1/21/2009	10/5/2009		375	0	307	68			0	68
80	LORILLARD INC	544147101		1/21/2009	10/6/2009		603	0	491	112			0	112
81	LORILLARD INC	544147101		1/21/2009	10/6/2009		75	0	61	14			0	14
82	MERCK & CO INC	58933Y105		3/13/2009	12/8/2009		1	0	1	0			0	0
83	PARKER HANNIFIN CORP	701094104		1/24/2008	6/18/2010		610	0	394	216			0	216
84	PARKER HANNIFIN CORP	701094104		12/23/2008	6/21/2010		1,851	0	1,167	684			0	684
85	QUALCOMM INC	747525103		12/18/2003	9/3/2009		898	0	510	388			0	388
86	QUALCOMM INC	747525103		1/6/2010	4/23/2010		1,515	0	1,922	-407			0	-407
87	ST JUDE MEDICAL INC	790849103		1/16/2007	10/7/2009		99	0	121	-22			0	-22
88	ST JUDE MEDICAL INC	790849103		1/16/2007	10/7/2009		660	0	807	-147			0	-147
89	ST JUDE MEDICAL INC	790849103		1/16/2007	10/7/2009		231	0	281	-50			0	-50
90	SCHERING PLOUGH CORP	806605101		1/24/2007	11/3/2009		1,785	0	1,822	-37			0	-37
91	SEMPRA ENERGY	816851109		2/27/2007	1/6/2010		1,735	0	1,972	-237			0	-237
92	SEMPRA ENERGY	816851109		2/26/2007	1/7/2010		161	0	184	-23			0	-23
93	SEMPRA ENERGY	816851109		2/26/2007	1/7/2010		54	0	61	-7			0	-7
94	SEMPRA ENERGY	816851109		2/26/2007	1/7/2010		484	0	553	-69			0	-69
95	STATE STREET CORP	857477103		5/21/2009	12/11/2009		790	0	861	-71			0	-71
96	STATE STREET CORP	857477103		5/21/2009	12/11/2009		1,203	0	1,291	-88			0	-88
97	DREYFUS SELECT MANAGERS S/C VL	86271F677		8/5/2009	10/20/2009		4,000	0	3,625	375			0	375
98	DREYFUS SELECT MANAGERS S/C VL	86271F677		8/5/2009	7/14/2010		1,600	0	1,350	250			0	250
99	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	9/9/2009		5	0	4	1			0	1
100	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009		57	0	46	11			0	11
101	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009		375	0	311	64			0	64
102	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009		182	0	148	34			0	34
103	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/4/2009		106	0	84	22			0	22
104	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/4/2009		231	0	184	47			0	47
105	TARGET CORP	87612E106		6/1/2009	8/9/2010		533	0	416	117			0	117
106	TIME WARNER INC	887317303		1/8/2010	7/1/2010		571	0	573	-2			0	-2
107	TIME WARNER INC	887317303		1/1/2010	7/1/2010		571	0	582	-11			0	-11
108	VERTEX PHARMACEUTICALS INC	92532F100		12/4/2008	7/1/2010		285	0	199	86			0	86
109	VERTEX PHARMACEUTICALS INC	92532F100		11/3/2008	1/8/2010		406	0	273	133			0	133
110	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	1/8/2010		406	0	279	127			0	127
111	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/21/2010		367	0	280	87			0	87
112	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010		361	0	245	116			0	116
113	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010		686	0	493	193			0	193
114	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010		686	0	493	193			0	193

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
							132	0								
1	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010				2,130	0	1,835	295			0	5,769
2	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010				424	0	367	57			0	295
3	BNY MELLON BOND FD CL M	05569M830		5/15/2008	10/6/2009				10,000	0	9,647	353			0	353
4	BNY MELLON BOND FD CL M	05569M830		5/15/2008	2/19/2010				5,000	0	2,912	88			0	353
5	BNY MELLON BOND FD CL M	05569M830		5/15/2008	6/7/2010				5,000	0	4,790	210			0	210
6	AOL INC	00184X105		12/4/2008	12/29/2009				17	0	12	5			0	5
7	AOL INC	00184X105		12/4/2008	1/4/2010				118	0	80	38			0	38
8	AMGEN INC	031162100		10/29/2008	2/12/2010				1,127	0	1,203	-76			0	-76
9	AMGEN INC	031162100		10/28/2008	8/10/2010				558	0	583	-25			0	-25
10	AMGEN INC	031162100		4/24/2009	8/11/2010				1,077	0	991	86			0	86
11	AMGEN INC	031162100		4/24/2009	8/11/2010				538	0	488	50			0	50
12	APPLE INC	037833100		7/8/2008	1/21/2010				834	0	708	126			0	126
13	BNY MELLON MID CAP STK FD CL M	05569M509		12/29/2006	10/20/2009				1,839	0	2,526	-687			0	-687
14	BNY MELLON MID CAP STK FD CL M	05569M509		1/11/2008	10/20/2009				7,161	0	8,717	-1,556			0	-1,556
15	BNY MELLON MID CAP STK FD CL M	05569M509		1/11/2008	7/14/2010				1,340	0	1,583	-243			0	-243
16	BNY MELLON MID CAP STK FD CL M	05569M509		3/24/2003	7/14/2010				360	0	330	30			0	30
17	BEST BUY INC	086516101		3/17/2009	9/11/2009				1,976	0	1,578	398			0	398
18	BROADCOM CORP CL A	111320107		2/23/2009	11/3/2009				1,554	0	963	591			0	591
19	CVS CAREMARK CORP	126650100		10/30/2007	1/8/2010				679	0	829	-150			0	-150
20	CVS CAREMARK CORP	126650100		10/30/2007	1/8/2010				339	0	414	-75			0	-75
21	CVS CAREMARK CORP	126650100		4/25/2007	1/11/2010				338	0	366	-28			0	-28
22	CVS CAREMARK CORP	126650100		4/25/2007	1/11/2010				339	0	367	-28			0	-28
23	CVS CAREMARK CORP	126650100		4/25/2007	1/11/2010				677	0	732	-55			0	-55
24	CVS CAREMARK CORP	126650100		4/25/2007	6/21/2010				952	0	1,097	-145			0	-145
25	CVS CAREMARK CORP	126650100		4/25/2007	6/21/2010				317	0	366	-49			0	-49
26	CVS CAREMARK CORP	126650100		4/25/2007	8/17/2010				288	0	366	-78			0	-78
27	CVS CAREMARK CORP	126650100		4/24/2007	8/17/2010				288	0	364	-76			0	-76
28	CISCO SYSTEMS INC	17275R102		7/18/2008	3/3/2010				738	0	649	89			0	89
29	CISCO SYSTEMS INC	17275R102		6/15/2007	5/6/2010				492	0	433	59			0	59
30	COCA COLA ENTERPRISES INC	191219104		6/15/2007	5/6/2010				1,811	0	1,613	198			0	198
31	COCA COLA ENTERPRISES INC	191219104		6/18/2007	5/6/2010				259	0	230	29			0	29
32	COLGATE-PALMOLIVE CO	191219104		6/19/2007	5/6/2010				517	0	467	50			0	50
33	COLGATE-PALMOLIVE CO	191219104		8/8/2008	9/1/2009				72	0	77	-5			0	-5
34	COLGATE-PALMOLIVE CO	191219104		8/7/2008	9/1/2009				144	0	152	-8			0	-8
35	COLGATE-PALMOLIVE CO	191219104		8/8/2008	9/1/2009				359	0	389	-30			0	-30
36	COLGATE-PALMOLIVE CO	191219104		8/7/2008	9/2/2009				215	0	229	-14			0	-14
37	COLGATE-PALMOLIVE CO	191219104		7/10/2008	7/14/2010				72	0	77	-5			0	-5
38	DREYFUS PR GL R/E SEC FD CL I	261986582		2/13/2009	7/14/2010				1,500	0	1,789	-289			0	-289
39	DREYFUS DIVERSIFIED INTL-I	261986532		2/13/2009	7/14/2010				3,700	0	2,737	963			0	963
40	EXELON CORP	30161N101		10/7/2002	8/24/2010				161	0	96	65			0	65
41	EXELON CORP	30161N101		10/7/2002	8/24/2010				81	0	48	33			0	33
42	EXELON CORP	30161N101		10/7/2002	8/24/2010				2,169	0	1,300	869			0	869
43	FEDEX CORP	31428X106		10/31/2008	6/16/2010				1,578	0	1,309	269			0	269
44	FEDEX CORP	31428X106		1/20/2008	6/16/2010				789	0	591	198			0	198
45	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	10/29/2009				2	0	2	0			0	0
46	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010				120	0	92	28			0	28
47	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010				226	0	174	52			0	52
48	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010				290	0	225	65			0	65
49	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010				164	0	131	33			0	33
50	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010				235	0	181	54			0	54
51	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010				174	0	138	36			0	36
52	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010				13	0	11	2			0	2
53	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010				667	0	530	137			0	137
54	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/29/2010				1	0	1	0			0	0
55	GAP INC	364760108		1/8/2010	7/7/2010				584	0	613	-29			0	-29
56	GAP INC	364760108		1/8/2010	7/7/2010				39	0	41	-2			0	-2
57	GAP INC	364760108		1/11/2010	7/7/2010				662	0	696	-34			0	-34

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514	
Program Service Revenue		Business Code	Amount	Exclusion Code	Amount
1	FEDERAL TAX REFUND			42	1,282
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

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

	Date	Amount
1 Credit from prior year return	1	449
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	
7 Total	7	449

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

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE _____
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE _____

MCEACHERN FOUNDATION-TR

91-6274269

Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name CRISIS CLINIC				☐ Person	☒ Business
Street 1515 DEXTER AVE N , #300					
City SEATTLE	State WA	Zip code 98109	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 500

Name DOMESTIC ABUSE WOMENS NETWORK				☐ Person	☒ Business
Street P O BOX 88007					
City TUKWILA	State WA	Zip code 98138	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 1,000

Name EASTSIDE DOMESTIC VIOLENCE PROGRAM				☐ Person	☒ Business
Street P O BOX 6398					
City BELLEVUE	State WA	Zip code 98008-0398	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 500

Name HIGHLINE HISTORICAL SOCIETY				☐ Person	☒ Business
Street P O BOX 317					
City SEAHURST	State WA	Zip code 98062	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 1,000

Name HOPELINK				☐ Person	☒ Business
Street P O BOX 3577					
City REDMOND	State WA	Zip code 98073-3577	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 1,000

Name JUBILEE WOMEN'S CENTER				☐ Person	☒ Business
Street 620 18TH AVENUE EAST					
City SEATTLE	State WA	Zip code 98112-3949	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 1,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

KC SEXUAL ASSAULT RESOURCE CENTER

☐

Person

☒

Business

Street

P O BOX 300

City

RENTON

State

WA

Zip code

98057

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

NEW FUTURES

☐

Person

☒

Business

Street

P O BOX 66958

City

SEATTLE

State

WA

Zip code

98166-0958

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

NORTHWEST HARVEST

☐

Person

☒

Business

Street

P O BOX 12272

City

SEATTLE

State

WA

Zip code

98102

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

SEATTLE ART MUSEUM

☐

Person

☒

Business

Street

P O BOX 22000

City

SEATTLE

State

WA

Zip code

98122

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

NORCLIFFE TEA PARTIES FOR MARY AND KATHY TREEHOUSE

☐

Person

☒

Business

Street

2100 - 24TH AVENUE SOUTH, #200

City

SEATTLE

State

WA

Zip code

98144

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,300

Name

UNION GOSPEL MISSION

☐

Person

☒

Business

Street

P O BOX 202

City

SEATTLE

State

WA

Zip code

98111-0202

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

YOUTH EASTSIDE SERVICES

☐

Person

☒

Business

Street

10777 MAIN ST , SUITE 300

City

BELLEVUE

State

WA

Zip code

98004

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

ALZHEIMER'S DISEASE ASSOCIATION WESTERN AND CENTRAL WA CHAP

☐

Person

☒

Business

Street

12721 - 30TH AVENUE NE, SUITE 101

City

SEATTLE

State

WA

Zip code

98125-9938

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

HIGHLINE HIGH SCHOOL ALUMNI ASSOC

☐

Person

☒

Business

Street

P O BOX 66647

City

BURIEN

State

WA

Zip code

98166

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

4,000

Name

THE MARKET FOUNDATION

☐

Person

☒

Business

Street

85 PIKE STREET, ROOM 500

City

SEATTLE

State

WA

Zip code

98101

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

WOODLAND PARK ZOO

☐

Person

☒

Business

Street

601 NORTH 59TH STREET

City

SEATTLE

State

WA

Zip code

98103-5858

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

WASHINGTON STATE UNIVERSITY FOUNDATION

☐

Person

☒

Business

Street

P O BOX 641925

City

PULLMAN

State

WA

Zip code

99164-1925

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

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

Recipient(s) paid during the year

Name YMCA				☐ Person	☒ Business
Street 17874 DES MOINES MEMORIAL DRIVE					
City SEATTLE	State WA	Zip code 98148-1792	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name PACIFIC SCIENCE CENTER				☐ Person	☒ Business
Street 200 SECOND AVENUE NORTH					
City SEATTLE	State WA	Zip code 98109-4895	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 500	

Name RUTH DYKEMAN CHILDREN'S CENTER				☐ Person	☒ Business
Street P O BOX 66010					
City SEATTLE	State WA	Zip code 98166-0010	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 10,000	

Name FALL CONFERENCE				☐ Person	☒ Business
Street					
City	State	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 100	

Name ARBORETUM FOUNDATION				☐ Person	☒ Business
Street 2300 ARBORETUM DR E					
City SEATTLE	State WA	Zip code 98112	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 2,000	

Name FAMILY RESOURCE CENTER				☐ Person	☒ Business
Street 16225 NE 87TH STREET, SUITE A-5					
City REDMOND	State WA	Zip code 98052	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 500	

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

Recipient(s) paid during the year

Name

WASHINGTON WOMEN IN NEED

☐ Person☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

100

Name

WASHINGTON STATE UNIVERSITY FDN

☐ Person☒ Business

Street

P O BOX 641925

City

PULLMAN

State

WA

Zip code

99164-1925

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

150

Name

WASHINGTON STATE UNIVERSITY CENTENNIAL CAMPAIGN FOR ALPHA SI

☐ Person☒ Business

Street

P O BOX 31150

City

SPOKANE

State

WA

Zip code

99223

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

ARTSFUND

☐ Person☒ Business

Street

P O BOX 19780

City

SEATTLE

State

WA

Zip code

98109

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

FLAGSTAFF ACADEMY

☐ Person☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

450

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
TOTAL FOR ACCT#10380055800					545,760.26	500,425.92

**Attachment to Form 990-PF Part VIII, Column (b) Title and average
hours per week devoted to position**

As Trustee, the Bank of New York Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client