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

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
THE ATSUHIKO AND INA GOODWIN TATEUCHI FOUNDATION

A Employer identification number
91-2090773

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
C/O PERKINS COIE LLP 1201 THIRD AVENUE 4800

B Telephone number
206-359-8528

City or town, state, and ZIP code
SEATTLE, WA 98101-3099

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 ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 14,489,627.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	472,613.	472,613.		STATEMENT 1
	4 Dividends and interest from securities	31,642.	31,642.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	206,284.			
	b Gross sales price for all assets on line 6a 5,622,296.				
	7 Capital gain net income (from Part IV, line 2)		206,284.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	710,539.	710,539.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	22,586.	0.	0.	22,586.
	b Accounting fees STMT 4	9,493.	0.	0.	9,493.
	c Other professional fees STMT 5	57,477.	31,977.	0.	25,500.
	17 Interest				
	18 Taxes STMT 6	6,821.	0.	0.	35.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,906.	0.	0.	2,906.
	22 Printing and publications				
	23 Other expenses STMT 7	1,453.	0.	0.	1,453.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	100,736.	31,977.	0.	61,973.
	25 Contributions, gifts, grants paid	1,871,678.			1,871,678.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,972,414.	31,977.	0.	1,933,651.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,261,875.			
	b **Net investment income** (if negative, enter -0-)		678,562.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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10

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	540,392.	58,701.	58,701.
	2 Savings and temporary cash investments	3,414,054.	4,011,840.	4,011,840.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	5,320,038.	5,316,856.	5,426,118.
	b Investments - corporate stock STMT 9	2,613,594.	1,426,071.	1,661,233.
	c Investments - corporate bonds STMT 10	3,551,913.	3,269,829.	3,329,254.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	6,935.	2,481.	2,481.
	16 **Total assets** (to be completed by all filers)	15,446,926.	14,085,778.	14,489,627.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	100,000.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	0.	727.	
	23 **Total liabilities** (add lines 17 through 22)	100,000.	727.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	15,346,926.	14,085,051.	
	30 **Total net assets or fund balances**	15,346,926.	14,085,051.	
	31 **Total liabilities and net assets/fund balances**	15,446,926.	14,085,778.	

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	15,346,926.
2 Enter amount from Part I, line 27a	2	-1,261,875.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,085,051.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,085,051.

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				
b	SEE ATTACHED STATEMENT - PAGE 14			
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	5,622,296.		5,416,012.	206,284.

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				206,284.

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	206,284.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,276,906.	15,503,329.	.082363
2008	936,293.	18,377,673.	.050947
2007	266,508.	19,063,279.	.013980
2006	611,901.	19,832,738.	.030853
2005	1,677,402.	19,591,760.	.085618

2 **Total** of line 1, column (d)	2	.263761
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	.052752
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,245,507.
5 Multiply line 4 by line 3	5	804,231.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,786.
7 Add lines 5 and 6	7	811,017.
8 Enter qualifying distributions from Part XII, line 4	8	1,933,651.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	6,786.
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	6,786.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	6,786.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 6,059.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 727.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	6,786.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	**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 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? N/A	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 instructions) ▶ WA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *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 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 ▶ WWW.TATEUCHI.ORG

14 The books are in care of ▶ N&K CPAS, INC. Telephone no. ▶ (808)524-2255
Located at ▶ 1001 BISHOP ST, ASB TOWER STE 1700, HONOLULU, HI ZIP+4 ▶ 96813-3696

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 22 of the instructions)? N/A	1b		
	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)* N/A	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 2010?	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)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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? N/A | 7b | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INA TATEUCHI C/O PERKINS COIE LLP, 1201 THIRD AVE SEATTLE, WA 98101	PRES, VICE PRES, TREASURER 20.00	0.	0.	0.
LAURA HURDELBRINK C/O PERKINS COIE LLP, 1201 THIRD AVE SEATTLE, WA 98101	SECRETARY 8.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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12-07-10

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	10,979,866.
b	Average of monthly cash balances	1b	4,497,806.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	15,477,672.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,477,672.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	232,165.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,245,507.
6	**Minimum investment return.** Enter 5% of line 5	6	762,275.

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

1	Minimum investment return from Part X, line 6	1	762,275.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 6,786.		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	6,786.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	755,489.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	755,489.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	755,489.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,933,651.
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	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,933,651.
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	5	6,786.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,926,865.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				755,489.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009 424,343.				
f **Total** of lines 3a through e	424,343.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,933,651.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				755,489.
e Remaining amount distributed out of corpus	1,178,162.			
5 Excess distributions carryover applied to 2010 (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	1,602,505.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,602,505.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009 424,343.				
e Excess from 2010 1,178,162.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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).)

INA TATEUCHI

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

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

SEE STATEMENT 13

c Any submission deadlines:

SEE STATEMENT 13

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

SEE STATEMENT 13

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 14				
Total			▶ 3a	1,871,678.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	472,613.	
4 Dividends and interest from securities			14	31,642.	
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	206,284.	
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)		0.		710,539.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 710,539.

(See worksheet in line 13 instructions 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).

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Ina G Tateuchi — 5/26/11 — President

Signature of officer or trustee — Date — Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	MICHAEL I. TANAKA	Michael I Tanaka	MAY 9 2011		
	Firm's name ▶ N&K CPAS, INC. 1001 BISHOP ST., SUITE 1700 ASB TOWER			Firm's EIN ▶	
	Firm's address ▶ HONOLULU, HI 96813-3696			Phone no. 808-524-2255	

Form **990-PF** (2010)

023622
03-04-11

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	BANK OF AMERICA #3258 - SEE STATEMENT 15		VARIOUS	VARIOUS
b	BANK OF AMERICA #3241 - SEE STATEMENT 16		VARIOUS	VARIOUS
c	BANK OF AMERICA #3241 - SEE STATEMENT 17		VARIOUS	VARIOUS
d	BANK OF AMERICA #8383 - SEE STATEMENT 18		VARIOUS	VARIOUS
e	MORGAN STANLEY SMITH BARNEY - SEE STATEMENT 19		VARIOUS	VARIOUS
f	MORGAN STANLEY SMITH BARNEY - SEE STATEMENT 20		VARIOUS	VARIOUS
g	FIRST HAWAIIAN BANK - SEE STATEMENT 21		VARIOUS	VARIOUS
h	WELLS FARGO - SEE STATEMENT 22		VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

	(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	6,122.		5,092.	1,030.
b	467,321.		400,103.	67,218.
c	967,999.		845,458.	122,541.
d	1,650,000.		1,650,821.	-821.
e	621,680.		622,065.	-385.
f	202,623.		172,188.	30,435.
g	576,136.		584,865.	-8,729.
h	1,130,415.		1,135,420.	-5,005.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				1,030.
b				67,218.
c				122,541.
d				-821.
e				-385.
f				30,435.
g				-8,729.
h				-5,005.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	206,284.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

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

SOURCE	AMOUNT
BANK OF AMERICA	173,529.
BANK OF AMERICA	302.
BANK OF AMERICA	20,310.
FIRST HAWAIIAN BANK	39,491.
MORGAN STANLEY SMITH BARNEY	6,742.
OTHER INVESTMENT INCOME	9,883.
US BANK	10,832.
US BANK	41,925.
US BANK	49.
WELLS FARGO	169,550.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	472,613.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	6.	0.	6.
BANK OF AMERICA	7,473.	0.	7,473.
FIRST HAWAIIAN BANK	40.	0.	40.
MORGAN STANLEY SMITH BARNEY	24,019.	0.	24,019.
MORGAN STANLEY SMITH BARNEY	33.	0.	33.
WELLS FARGO	71.	0.	71.
TOTAL TO FM 990-PF, PART I, LN 4	31,642.	0.	31,642.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL - SEE STMT 23	22,586.	0.	0.	22,586.
TO FM 990-PF, PG 1, LN 16A	22,586.	0.	0.	22,586.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING - SEE STMT 23	9,493.	0.	0.	9,493.
TO FORM 990-PF, PG 1, LN 16B	9,493.	0.	0.	9,493.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES - FMG - SEE STMT 23	22,000.	0.	0.	22,000.
MANAGEMENT FEES - INVESTMENTS - SEE STMT 23	31,977.	31,977.	0.	0.
PROFESSIONAL FEES - STMT 23	3,500.	0.	0.	3,500.
TO FORM 990-PF, PG 1, LN 16C	57,477.	31,977.	0.	25,500.

FORM 990-PF	TAXES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES & LICENSES - OTHER	35.	0.	0.	35.
FEDERAL INVESTMENT EXCISE TAX	6,786.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	6,821.	0.	0.	35.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	1,145.	0.	0.	1,145.
OFFICE SUPPLIES & EXPENSE	308.	0.	0.	308.
TO FORM 990-PF, PG 1, LN 23	1,453.	0.	0.	1,453.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		5,316,856.	5,426,118.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,316,856.	5,426,118.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,316,856.	5,426,118.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,426,071.	1,661,233.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,426,071.	1,661,233.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,269,829.	3,329,254.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,269,829.	3,329,254.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME TAX REFUNDS RECEIVABLE	6,059.	0.	0.
ADVANCE RECEIVABLE	876.	2,481.	2,481.
TO FORM 990-PF, PART II, LINE 15	6,935.	2,481.	2,481.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
INCOME TAXES PAYABLE	0.	727.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	727.

NAME: The Atsuhiko and Ina Goodwin Tateuchi Foundation

TAX YEAR ENDED: December 31, 2010 **EIN: 91-2090773**

GRANT APPLICATION SUBMISSION INFORMATION

Part XV, Lines 2A through 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED
Foundation Management Group, LLC
1000 Second Ave. 34th Floor
Seattle, WA 98104-1022

TELEPHONE NUMBER
(206)667-0300

FORM AND CONTENT OF APPLICATIONS
Initial application should be made through a concise letter or e-mail of inquiry (one or two pages), which should include the following information.

1) A brief statement of the organization's history and goals;
2) The exact purpose of the project and grant request;
3) An explanation of how the program stimulates educational opportunities for students involved in contemporary Japanese studies and promotes artistic and cultural exchanges between the United States and Japan;
4) The target population(s) to be served; and,
5) The amount requested, total project budget, total organization budget and other sources of funds anticipated or committed.

The letter of inquiry will receive a preliminary review (in most cases within 30 days) to determine if it warrants a more complete application Grant applications may then be submitted at any time, but are normally reviewed quarterly. Applicants should be informed of the Foundation's decision within 30 days of the grant review process conclusion.

ANY SUBMISSION DEADLINES
None

RESTRICTIONS AND LIMITATIONS ON AWARDS
Organization must qualify as an exempt organization under Section 501(c)(3) of the Internal Revenue Code.

STATEMENT 13

NAME: The Atsuhiko and Ina Goodwin Tateuchi Foundation
TAX YEAR: December 31, 2010
EIN: 91-2090773

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FORM 990-PF, Part XV, Line 3A

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Bishop Museum 1525 Bernice Street Honolulu, HI 96817	N/A To fund charitable needs.	Public Charity	200,000
Crown Prince Akihito Scholarship P O Box 1412 Honolulu, HI 96806-1412	N/A To fund charitable needs	Public Charity	33,000
Densho The Japanese American Legacy Project 1416 South Jackson St. Seattle, WA 98144	N/A To fund charitable needs	Public Charity	25,000
Eastside Nihon Matsuri Association 17419 NE 126th Place Redmond, WA 98052	N/A To fund charitable needs	Public Charity	2,500
Executive Development Institute 40 Lake Bellevue, Suite 100 Bellevue, WA 98005	N/A To fund charitable needs.	Public Charity	3,500
Japan-America Society of Hawaii P O Box 1412 Honolulu, HI 96806	N/A To fund charitable needs.	Public Charity	16,200
Japanese American National Museum 369 East First Street Los Angeles, California 90012	N/A To fund charitable needs.	Public Charity	520,000
King County Library System Foundation 960 Newport Way NW Issaquah, WA 98027	N/A To fund charitable needs	Public Charity	5,000
Midori & Friends 352 Seventh Avenue, Suite 301 New York, NY 10001	N/A To fund charitable needs.	Public Charity	5,000
Nihonmachi Little Friends 1200 Fifth Avenue, Suite 500 Seattle, WA 98101	N/A To fund charitable needs	Public Charity	50,000
Nikkei Heritage Assn of Washington (Japanese Cultural And Community Center) 1414 South Weller Street Seattle, WA 98144	N/A To fund charitable needs.	Public Charity	9,300
PBS Hawaii 2350 Dole Street Honolulu, HI 96822	N/A To fund charitable needs.	Public Charity	13,000

STATEMENT 14

NAME: The Atsuhiko and Ina Goodwin Tateuchi Foundation
TAX YEAR: December 31, 2010
EIN: 91-2090773

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAF

FORM 990-PF, Part XV, Line 3A

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Performing Arts Center Eastside 855 106th Avenue NE, Suite 150 Bellevue, WA 98004	N/A To fund charitable needs	Public Charity	509,178
Seattle Symphony 200 University Street Seattle, WA 98101	N/A To fund charitable needs	Public Charity	30,000
Student Conservation Association 689 River Road, P O. Box 55 Charlestown, NH 03603-0550	N/A To fund charitable needs	Public Charity	8,000
The Seattle Foundation 1200 5th Avenue, Suite 1300 Seattle, WA 98101	N/A To fund charitable needs	Public Charity	200,000
The Seattle Public Library 1000 Fourth Avenue Seattle, WA 98104-1109	N/A To fund charitable needs	Public Charity	10,000
The Wing Luke Asian Museum 719 South King Street Seattle, WA 98104	N/A To fund charitable needs.	Public Charity	130,000
University of Washington Foundation 7333 Brooklyn Avenue NE, Box 359504 Seattle, WA 98195	N/A To fund charitable needs.	Public Charity	100,000
YMCA of Greater Seattle 909 Fourth Avenue Seattle, WA 98104	N/A To fund charitable needs	Public Charity	2,000
Total to Form 990-PF, Part XV, Line 3A			1,871,678

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2010 through Jan. 31, 2010.

Account: 73-02-200-0783258 A & I TATEUCHI FOUNDATION - COMB

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/04/10	ENTERGY CORP NEW CS FIRST BOSTON 12/29 SALE 12.00 SHR @83.4540000 MISC .03 COMM .24 ACCOUNT 73-02-200-0783266	$1,001.18	-$825.74	$175.44	

1J0718409

Settlement Date

Activity Detail

Account: 73-02-200-0783258 A & I TATEUCHI FOUNDATION - COMB

Jan. 01, 2010 through Jan. 31, 2010

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/05/10	ENTERGY CORP NEW CS FIRST BOSTON 12/30 SALE 26.00 SHR @ 83.1905000 MISC .06 COMM .52 ACCOUNT 73-02-200-0783266	2,162.38	-1,789.11	373.27	
01/06/10	ENTERGY CORP NEW J.P. MORGAN SECURITIES INC. 12/31 SALE 1.00 SHR @ 82.2600000 MISC .00 COMM .02 ACCOUNT 73-02-200-0783266	82.24	-68.81	13.43	
01/06/10	ENTERGY CORP NEW CS FIRST BOSTON 12/31 SALE 35.00 SHR @ 82.2093000 MISC .07 COMM .70 ACCOUNT 73-02-200-0783266	2,876.55	-2,408.41	468.14	
	Short-term totals	6,122.35	-5,092.07	1,030.28	

23

U.S. TRUST

Bank of America Private Wealth Management

IM A I TATEUCHI FOUNDATION

2010 Tax Information Letter

Account Number 022000783241

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NORDSTROM INC	655664100	29	04/09/09	02/18/10	$1,010.13	$607.58	$402.55
WILLIAMS COMPANIES	969457100	279	04/17/09	02/18/10	$6,130.25	$3,880.08	$2,250.17
WILLIAMS COMPANIES	969457100	274	04/09/09	02/18/10	$6,020.39	$3,506.87	$2,513.52
WILLIAMS COMPANIES	969457100	391	03/20/09	02/18/10	$8,591.14	$4,617.75	$3,973.39
WILLIAMS COMPANIES	969457100	756	03/20/09	02/18/10	$16,610 99	$8,909.76	$7,701.23
XL CAPITAL LTD CL A	G98255105	166	12/03/09	02/18/10	$3,006.57	$3,039.81	$-33 24
XL CAPITAL LTD CL A	G98255105	161	12/03/09	02/18/10	$2,916.01	$2,926.30	$-10.29
XL CAPITAL LTD CL A	G98255105	199	08/03/09	02/18/10	$3,604.26	$2,864.17	$740.09
XL CAPITAL LTD CL A	G98255105	76	07/31/09	02/18/10	$1,376.50	$1,076.51	$299.99
XL CAPITAL LTD CL A	G98255105	199	07/31/09	02/18/10	$3,604.26	$2,787.25	$817.01
AMERICAN ELECTRIC POWER INC	025537101	169	11/11/09	02/18/10	$5,676.79	$5,372.51	$304.28
AMERICAN ELECTRIC POWER INC	025537101	127	11/10/09	02/18/10	$4,265.99	$4,033.33	$232.66
AMERICAN ELECTRIC POWER INC	025537101	131	11/09/09	02/18/10	$4,400.35	$4,127.89	$272.46
AMERICAN ELECTRIC POWER INC	025537101	82	11/09/09	02/18/10	$2,754.42	$2,564.98	$189.44
AMERICAN ELECTRIC POWER INC	025537101	306	11/06/09	02/18/10	$10,278.68	$9,476.45	$802.23
AMERICAN ELECTRIC POWER INC	025537101	103	11/06/09	02/18/10	$3,459.82	$3,186.01	$273.81
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	220	05/07/09	02/18/10	$3,643.70	$3,064.18	$579.52
ANALOG DEVICES INC	032654105	129	07/16/09	02/18/10	$3,795.45	$3,247.76	$547.69

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IM A J TATEUCHI FOUNDATION

2010 Tax Information Letter

Account Number 022000783241

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ANALOG DEVICES INC	032654105	121	07/15/09	02/18/10	$3,560.08	$3,016.94	$543.14
ANALOG DEVICES INC	032654105	126	07/10/09	02/18/10	$3,707.19	$3,012.75	$694.44
AUTOMATIC DATA PROCESSING INC	053015103	166	12/03/09	02/18/10	$6,869.41	$7,221.42	$-352.01
AUTOMATIC DATA PROCESSING INC	053015103	344	06/19/09	02/18/10	$14,235.39	$12,267.32	$1,968.07
CHEVRONTEXACO CORP	166764100	276	01/11/10	02/18/10	$20,096.00	$22,306.54	$-2,210.54
CITIGROUP INC	172967416	142	01/05/10	02/18/10	$15,241.02	$15,590.24	$-349.22
DOVER CORP	260003108	133	07/16/09	02/18/10	$5,982.59	$4,494.89	$1,487.70
DOVER CORP	260003108	98	07/17/09	02/18/10	$4,408.23	$3,302.73	$1,105.50
DOVER CORP	260003108	51	07/16/09	02/18/10	$2,294.08	$1,704.83	$589.25
FOOT LOCKER INC	344849104	566	10/08/09	02/18/10	$7,225.46	$6,846.34	$379.12
FOOT LOCKER INC	344849104	113	08/12/09	02/18/10	$1,442.54	$1,300.22	$142.32
FOOT LOCKER INC	344849104	71	08/12/09	02/18/10	$906.37	$814.28	$92.09
FOOT LOCKER INC	344849104	166	08/13/09	02/18/10	$2,119.13	$1,898.92	$220.21
FOOT LOCKER INC	344849104	20	08/12/09	02/18/10	$255.32	$228.38	$26.94
FOOT LOCKER INC	344849104	197	08/14/09	02/18/10	$2,514.87	$2,228.88	$285.99
FOOT LOCKER INC	344849104	17	08/13/09	02/18/10	$217.02	$189.01	$28.01
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	253	03/05/09	02/18/10	$19,380.18	$9,448.77	$9,931.41
GENERAL MILLS INC	370334104	166	10/08/09	02/18/10	$11,843.77	$10,738.52	$1,105.25
GENUINE PARTS CO	372460105	59	07/29/09	02/18/10	$2,390.21	$2,092.00	$298.21
GENUINE PARTS CO	372460105	49	07/28/09	02/18/10	$1,985.09	$1,726.75	$258.34
GENUINE PARTS CO	372460105	149	07/16/09	02/18/10	$6,036.28	$5,065.12	$971.16
GENUINE PARTS CO	372460105	26	07/16/09	02/18/10	$1,053.31	$883.15	$170.16
GENUINE PARTS CO	372460105	11	07/16/09	02/18/10	$445.63	$372.13	$73.50
GENUINE PARTS CO	372460105	87	03/04/09	02/18/10	$3,524.55	$2,338.66	$1,185.89
AMERICAN EXPRESS CO	025816109	381	02/08/10	02/18/10	$14,859.76	$14,092.47	$767.29
HOME DEPOT INC	437076102	393	05/20/09	02/18/10	$11,806.90	$9,391.13	$2,415.77

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IM A I TATEUCHI FOUNDATION

2010 Tax Information Letter

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ILLINOIS TOOL WORKS INC	452308109	53	01/12/10	02/18/10	$2,438.90	$2,579.08	$-140.18
ILLINOIS TOOL WORKS INC	452308109	181	01/12/10	02/18/10	$8,329.07	$8,798.57	$-469.50
KRAFT FOODS INC CL A	50075N104	262	05/06/09	02/18/10	$7,478.35	$6,576.65	$901.70
METLIFE INC	59156R108	105.68	02/18/09	02/18/10	$3,684.70	$5,790.83	$-2,106.13
METLIFE INC	59156R108	1.47	02/18/09	02/18/10	$51.25	$80.12	$-28.87
METLIFE INC	59156R108	198.16	02/18/09	02/18/10	$6,909.02	$9,974.86	$-3,065.84
METLIFE INC	59156R108	137	02/18/09	02/18/10	$4,776.85	$6,840.46	$-2,063.61
METLIFE INC	59156R108	39.69	02/18/09	02/18/10	$1,383.86	$1,142.52	$241.34
MONSANTO CO NEW	61166W101	10	03/23/09	02/18/10	$779.02	$839.98	$-60.96
MONSANTO CO NEW	61166W101	46	12/03/09	02/18/10	$3,583.47	$3,803.04	$-219.57
MORGAN STANLEY	617446448	225	04/09/09	02/18/10	$6,145.23	$5,576.47	$568.76
MORGAN STANLEY	617446448	104	03/13/09	02/18/10	$2,840.46	$2,563.05	$277.41
MORGAN STANLEY	617446448	83	03/23/09	02/18/10	$2,266.91	$1,923.92	$342.99
MORGAN STANLEY	617446448	70	03/23/09	02/18/10	$1,911.85	$1,603.18	$308.67
MORGAN STANLEY	617446448	34	03/23/09	02/18/10	$928.61	$757.12	$171.49
MORGAN STANLEY	617446448	25	03/20/09	02/18/10	$682.81	$527.85	$154.96
MORGAN STANLEY	617446448	32	03/20/09	02/18/10	$873.99	$661.45	$212.54
NORDSTROM INC	655664100	152	05/07/09	02/18/10	$5,294.47	$3,545.84	$1,748.63
NORDSTROM INC	655664100	10	04/13/09	02/18/10	$348.32	$222.93	$125.39
NORDSTROM INC	655664100	43	04/17/09	02/18/10	$1,497.78	$952.28	$545.50
NORDSTROM INC	655664100	77	04/17/09	02/18/10	$2,682.07	$1,699.65	$982.42
NORDSTROM INC	655664100	253	04/29/09	02/18/10	$8,812.51	$5,561.95	$3,250.56
NORDSTROM INC	655664100	4	04/13/09	02/18/10	$139.33	$87.56	$51.77
NORDSTROM INC	655664100	3	04/09/09	02/18/10	$104.50	$64.48	$40.02
NORDSTROM INC	655664100	7	04/14/09	02/18/10	$243.82	$149.00	$94.82
NORDSTROM INC	655664100	14	04/14/09	02/18/10	$487.65	$295.82	$191.83

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NORDSTROM INC	655664100	2	04/09/09	02/18/10	$69.66	$41.07	$28.59
NORDSTROM INC	655664100	8	04/09/09	02/18/10	$278.66	$164.24	$114.42
NORDSTROM INC	655664100	74	04/08/09	02/18/10	$2,577.57	$1,364.53	$1,213.04
PG & E CORP	69331C108	94	11/06/09	02/18/10	$3,961.99	$3,901.46	$60.53
PG & E CORP	69331C108	4	11/06/09	02/18/10	$168.60	$165.47	$3.13
PG & E CORP	69331C108	43	07/13/09	02/18/10	$1,812.40	$1,630.27	$182.13
PG & E CORP	69331C108	199	07/14/09	02/18/10	$8,387.62	$7,544.43	$843.19
PG & E CORP	69331C108	345	07/13/09	02/18/10	$14,541.36	$13,059.42	$1,481.94
P P G INDS INC	693506107	85	10/08/09	02/18/10	$5,263.34	$5,035.74	$227.60
P P G INDS INC	693506107	92	10/08/09	02/18/10	$5,696.80	$5,434.43	$262.37
PACKAGING CORP AMER	695156109	156	06/19/09	02/18/10	$3,573.28	$2,293.89	$1,279.39
PACKAGING CORP AMER	695156109	196	06/22/09	02/18/10	$4,489.50	$2,786.88	$1,702.62
PACKAGING CORP AMER	695156109	16	06/22/09	02/18/10	$366.49	$225.75	$140.74
PACKAGING CORP AMER	695156109	115	06/23/09	02/18/10	$2,634.14	$1,611.63	$1,022.51
PARKER-HANNIFIN CP	701094104	16	04/29/09	02/18/10	$932.28	$722.67	$209.61
PARKER-HANNIFIN CP	701094104	112	04/29/09	02/18/10	$6,525.97	$5,037.84	$1,488.13
PARKER-HANNIFIN CP	701094104	53	07/09/09	02/18/10	$3,088.18	$2,131.85	$956.33
PARKER-HANNIFIN CP	701094104	25	07/09/09	02/18/10	$1,456.69	$1,003.14	$453.55
PFIZER INC	717081103	293	07/13/09	02/18/10	$5,169.24	$4,268.63	$900.61
PFIZER INC	717081103	988	07/09/09	02/18/10	$17,430.77	$14,202.80	$3,227.97
PFIZER INC	717081103	85	07/09/09	02/18/10	$1,499.61	$1,220.84	$278.77
PFIZER INC	717081103	73	07/10/09	02/18/10	$1,287.90	$1,035.14	$252.76
PHILIP MORRIS INTL INC	718172109	146	07/29/09	02/18/10	$7,276.91	$6,773.29	$503.62
PRICE T ROWE GROUP INC	74144T108	122	03/04/09	02/18/10	$6,036.79	$2,681.11	$3,355.68
SEMPRA ENERGY	816851109	344	12/22/09	02/18/10	$16,441.57	$19,267.75	$-2,826.18

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2010 Tax Information Letter

Account Number 022000783241

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STS STL CORP	912909AE8	9000	07/16/09	02/19/10	$16,132.50	$12,018.78	$4,113.72
Total short term gain/loss from sales:					$467,320.70	$400,103.29	$67,217.41

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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARSH & MCLENNAN INC	571748102	328	10/10/08	01/05/10	$6,979.37	$8,642.01	$-1,662.64
MARSH & MCLENNAN INC	571748102	109	12/02/08	01/06/10	$2,379.95	$2,633.78	$-253.83
MARSH & MCLENNAN INC	571748102	136	10/10/08	01/06/10	$2,969.49	$3,534.08	$-564.59
MARSH & MCLENNAN INC	571748102	95	10/10/08	01/06/10	$2,074.27	$2,503.02	$-428.75
MARATHON OIL CORP	565849106	3.31	05/20/05	01/11/10	$107.79	$81.74	$26.05
MARATHON OIL CORP	565849106	12	05/20/05	01/11/10	$390.78	$278.70	$112.08
MARATHON OIL CORP	565849106	30.73	02/02/05	01/11/10	$1,000.78	$700.81	$299.97
MARATHON OIL CORP	565849106	130	02/02/05	01/11/10	$4,233.42	$2,598.05	$1,635.37
MARATHON OIL CORP	565849106	280	10/17/08	01/11/10	$9,118.13	$7,091.70	$2,026.43
MARATHON OIL CORP	565849106	52.03	06/16/05	01/11/10	$1,694.47	$1,387.49	$306.98
MARATHON OIL CORP	565849106	96.92	06/16/05	01/11/10	$3,156.31	$2,505.09	$651.22
FPL GROUP INC	302571104	45	01/26/07	01/12/10	$2,307.20	$2,501.82	$-194.62
FPL GROUP INC	302571104	16	01/26/07	01/12/10	$822.63	$889.53	$-66.90
FPL GROUP INC	302571104	18	10/17/08	01/13/10	$918.35	$714.56	$203.79
FPL GROUP INC	302571104	98	01/26/07	01/13/10	$4,999.92	$5,448.40	$-448.48
FPL GROUP INC	302571104	26	01/26/07	01/13/10	$1,339.43	$1,445.49	$-106.06
FPL GROUP INC	302571104	183	10/17/08	01/14/10	$9,152.65	$7,264.64	$1,888.01
FPL GROUP INC	302571104	119	10/17/08	01/14/10	$5,956.03	$4,724.00	$1,232.03
AIR PRODUCTS & CHEMICALS INC	009158106	2	04/17/07	02/08/10	$137.96	$149.26	$-11.30
AIR PRODUCTS & CHEMICALS INC	009158106	24	04/17/07	02/09/10	$1,643.99	$1,791.10	$-147.11

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AIR PRODUCTS & CHEMICALS INC	009158106	8	04/17/07	02/10/10	$547.75	$597.04	$-49.29
AIR PRODUCTS & CHEMICALS INC	009158106	75	08/21/06	02/11/10	$5,136.27	$4,978.50	$157.77
AIR PRODUCTS & CHEMICALS INC	009158106	37	04/16/07	02/11/10	$2,533.90	$2,748.76	$-214.86
AIR PRODUCTS & CHEMICALS INC	009158106	12	04/17/07	02/11/10	$821.80	$895.55	$-73.75
AIR PRODUCTS & CHEMICALS INC	009158106	14	08/04/06	02/11/10	$958.77	$914.73	$44.04
V F CORP	918204108	54	05/01/08	02/18/10	$4,097.06	$4,137.46	$-40.40
V F CORP	918204108	77	11/28/07	02/18/10	$5,842.11	$5,746.51	$95.60
V F CORP	918204108	25	10/17/08	02/18/10	$1,896.79	$1,389.44	$507.35
VERIZON COMMUNICATIONS	92343V104	85	06/16/05	02/18/10	$2,469.45	$2,854.18	$-384.73
VERIZON COMMUNICATIONS	92343V104	180	03/23/06	02/18/10	$5,229.42	$6,023.93	$-794.51
VERIZON COMMUNICATIONS	92343V104	240	08/21/06	02/18/10	$6,972.56	$7,957.57	$-985.01
VERIZON COMMUNICATIONS	92343V104	8	07/24/06	02/18/10	$232.42	$247.00	$-14.58
VERIZON COMMUNICATIONS	92343V104	700	10/17/08	02/18/10	$20,336.63	$18,534.25	$1,802.38
WAL MART STORES INC	931142103	60	02/12/08	02/18/10	$3,190.97	$3,018.51	$172.46
WAL MART STORES INC	931142103	240	02/08/08	02/18/10	$12,763.88	$11,716.54	$1,047.34
WELLS FARGO & CO (NEW)	949746101	567	06/16/05	02/18/10	$15,480.32	$17,421.07	$-1,940.75
WELLS FARGO & CO (NEW)	949746101	56	05/20/05	02/18/10	$1,528.92	$1,709.68	$-180.76
WELLS FARGO & CO (NEW)	949746101	260	02/02/05	02/18/10	$7,098.56	$7,887.10	$-788.54
AT&T INC	00206R102	1310	10/17/08	02/18/10	$33,145.85	$32,432.32	$713.53
AT&T INC	00206R102	90	02/02/05	02/18/10	$2,277.20	$2,192.40	$84.80
AT&T INC	00206R102	420	06/16/05	02/18/10	$10,626.91	$10,021.20	$605.71
AT&T INC	00206R102	45	04/11/05	02/18/10	$1,138.60	$1,069.07	$69.53
AT&T INC	00206R102	9	05/20/05	02/18/10	$227.72	$212.04	$15.68
ABBOTT LABS	002824100	47	04/04/07	02/18/10	$2,578.04	$2,641.87	$-63.83
ABBOTT LABS	002824100	181	11/28/07	02/18/10	$9,928.18	$10,157.72	$-229.54
ABBOTT LABS	002824100	40	10/17/08	02/18/10	$2,194.07	$2,194.70	$-0.63

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ABBOTT LABS	002824100	115	08/06/07	02/18/10	$6,307.96	$6,005.66	$302.30
ABBOTT LABS	002824100	8	08/21/06	02/18/10	$438.81	$388.48	$50.33
ABBOTT LABS	002824100	6	07/24/06	02/18/10	$329.11	$281.64	$47.47
ABBOTT LABS	002824100	95	02/02/05	02/18/10	$5,210.92	$4,337.70	$873.22
AIR PRODUCTS & CHEMICALS INC	009158106	31	08/04/06	02/18/10	$2,168.50	$2,025.48	$143.02
AIR PRODUCTS & CHEMICALS INC	009158106	45	08/03/06	02/18/10	$3,147.82	$2,927.04	$220.78
AIR PRODUCTS & CHEMICALS INC	009158106	45	08/07/06	02/18/10	$3,147.82	$2,919.32	$228.50
AIR PRODUCTS & CHEMICALS INC	009158106	45	08/04/06	02/18/10	$3,147.82	$2,915.70	$232.12
AIR PRODUCTS & CHEMICALS INC	009158106	45	10/17/08	02/18/10	$3,147.82	$2,642.74	$505.08
AIR PRODUCTS & CHEMICALS INC	009158106	95	10/29/08	02/18/10	$6,645.41	$5,062.05	$1,583.36
ALTRIA GROUP INC	02209S103	701	01/15/09	02/18/10	$13,951.97	$11,495.70	$2,456.27
AVON PRODUCTS INC	054303102	90	07/31/07	02/18/10	$2,755.99	$3,255.28	$-499.29
AVON PRODUCTS INC	054303102	125	11/03/06	02/18/10	$3,827.76	$3,998.98	$-171.22
AVON PRODUCTS INC	054303102	241	11/02/06	02/18/10	$7,379.93	$7,704.43	$-324.50
AVON PRODUCTS INC	054303102	54	11/02/06	02/18/10	$1,653.59	$1,719.70	$-66.11
AVON PRODUCTS INC	054303102	50	10/17/08	02/18/10	$1,531.11	$1,448.88	$82.23
AVON PRODUCTS INC	054303102	180	12/02/08	02/18/10	$5,511.98	$3,716.32	$1,795.66
BP AMOCO P L C ADR	055622104	7	05/20/05	02/18/10	$380.65	$416.29	$-35.64
BP AMOCO P L C ADR	055622104	235	10/17/08	02/18/10	$12,779.09	$9,963.32	$2,815.77
CHEVRONTEXACO CORP	166764100	459	10/17/08	02/18/10	$33,420.51	$27,965.72	$5,454.79
COLGATE PALMOLIVE	194162103	1	09/13/06	02/18/10	$81.78	$61.63	$20.15
COLGATE PALMOLIVE	194162103	105	09/11/06	02/18/10	$8,587.16	$6,470 63	$2,116.53
COLGATE PALMOLIVE	194162103	40	10/17/08	02/18/10	$3,271.30	$2,452.30	$819.00
COLGATE PALMOLIVE	194162103	70	09/06/06	02/18/10	$5,724.77	$4,267.92	$1,456.85
COLGATE PALMOLIVE	194162103	65	09/07/06	02/18/10	$5,315.86	$3,958.56	$1,357.30
COLGATE PALMOLIVE	194162103	68	09/08/06	02/18/10	$5,561.21	$4,140.04	$1,421.17

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COLGATE PALMOLIVE	194162103	70	09/05/06	02/18/10	$5,724.77	$4,243.04	$1,481.73
DIAGEO PLC SPONSORED ADR NEW	25243Q205	325	06/16/05	02/18/10	$21,555.67	$19,206.56	$2,349.11
DIAGEO PLC SPONSORED ADR NEW	25243Q205	40	10/17/08	02/18/10	$2,653.01	$2,279.50	$373.51
DIAGEO PLC SPONSORED ADR NEW	25243Q205	135	02/02/05	02/18/10	$8,953.89	$7,573.41	$1,380.48
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	70	10/17/08	02/18/10	$7,585.10	$3,571.40	$4,013.70
GENERAL MILLS INC	370334104	110.82	10/16/07	02/18/10	$7,906.71	$6,494.28	$1,412.43
GENERAL MILLS INC	370334104	188.97	10/16/07	02/18/10	$13,482.56	$10,828.10	$2,654.46
GENERAL MILLS INC	370334104	3.69	10/16/07	02/18/10	$263.06	$210.40	$52.66
GENERAL MILLS INC	370334104	46.09	10/16/07	02/18/10	$3,288.43	$2,626.58	$661.85
GENERAL MILLS INC	370334104	1.38	10/16/07	02/18/10	$98.67	$78.21	$20.46
GENERAL MILLS INC	370334104	83.42	10/16/07	02/18/10	$5,952.06	$4,659.66	$1,292.40
GENERAL MILLS INC	370334104	45.63	10/16/07	02/18/10	$3,255.54	$2,539.85	$715.69
GENUINE PARTS CO	372460105	4	01/14/09	02/18/10	$162.05	$147.54	$14.51
GENUINE PARTS CO	372460105	57	01/13/09	02/18/10	$2,309.18	$2,078.33	$230.85
GENUINE PARTS CO	372460105	27	01/13/09	02/18/10	$1,093.82	$984.35	$109.47
GENUINE PARTS CO	372460105	6	01/14/09	02/18/10	$243.07	$218.61	$24.46
GENUINE PARTS CO	372460105	40	02/04/09	02/18/10	$1,620.48	$1,318.26	$302.22
GENUINE PARTS CO	372460105	47	02/03/09	02/18/10	$1,904.06	$1,512.89	$391.17
GOODRICH (B F) CO	382388106	47	08/21/06	02/18/10	$3,037.31	$1,874.36	$1,162.95
GOODRICH (B F) CO	382388106	69	10/29/08	02/18/10	$4,459.03	$2,547.66	$1,911.37
GOODRICH (B F) CO	382388106	140	02/02/05	02/18/10	$9,047.31	$4,795.00	$4,252.31
GOODRICH (B F) CO	382388106	255	10/17/08	02/18/10	$16,479.04	$8,251.16	$8,227.88
HEINZ H J CO	423074103	237	10/20/08	02/18/10	$10,776.85	$10,222.36	$554.49
HEINZ H J CO	423074103	104	11/13/08	02/18/10	$4,729.08	$4,267.03	$462.05
HEINZ H J CO	423074103	1	11/13/08	02/18/10	$45.47	$40.45	$5.02
HOME DEPOT INC	437076102	622	10/10/08	02/18/10	$18,686.76	$12,021.33	$6,665.43

U.S. TRUST

Bank of America Private Wealth Management

IM A I TATEUCHI FOUNDATION

2010 Tax Information Letter

Account Number 022000783241

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTEL CORP	458140100	363	01/10/09	02/18/10	$7,514.91	$5,897.51	$1,617.40
INTEL CORP	458140100	75	01/10/09	02/18/10	$1,552.67	$1,216.18	$336.49
INTEL CORP	458140100	10	02/06/09	02/18/10	$207.02	$147.51	$59.51
INTEL CORP	458140100	116	02/06/09	02/18/10	$2,401.46	$1,704.57	$696.89
INTEL CORP	458140100	192	01/28/09	02/18/10	$3,974.83	$2,701.09	$1,273.74
INTERNATIONAL BUSINESS MACHINES	459200101	40	10/13/08	02/18/10	$5,079.64	$3,650.17	$1,429.47
INTERNATIONAL BUSINESS MACHINES	459200101	109	10/16/08	02/18/10	$13,842.00	$9,633.78	$4,208.22
INTERNATIONAL BUSINESS MACHINES	459200101	115	01/15/09	02/18/10	$14,603.95	$9,574.69	$5,029.26
INTERNATIONAL BUSINESS MACHINES	459200101	42	12/02/08	02/18/10	$5,333.62	$3,284.25	$2,049.37
JP MORGAN CHASE & CO	46625H100	205	11/28/07	02/18/10	$8,272.16	$8,912.05	$-639.89
JP MORGAN CHASE & CO	46625H100	570	11/09/07	02/18/10	$23,000.63	$23,980.30	$-979.67
JP MORGAN CHASE & CO	46625H100	240	10/17/08	02/18/10	$9,684.47	$9,532.20	$152.27
JOHNSON AND JOHNSON	478160104	111	01/03/07	02/18/10	$7,142.82	$7,424.35	$-281.53
JOHNSON AND JOHNSON	478160104	135	01/04/07	02/18/10	$8,687.22	$9,015.57	$-328.35
JOHNSON AND JOHNSON	478160104	124	01/03/07	02/18/10	$7,979.37	$8,278.10	$-298.73
JOHNSON AND JOHNSON	478160104	70	01/25/07	02/18/10	$4,504.48	$4,663.72	$-159.24
JOHNSON AND JOHNSON	478160104	7	01/03/07	02/18/10	$450.45	$466.34	$-15.89
JOHNSON AND JOHNSON	478160104	11	01/03/07	02/18/10	$707.85	$730.11	$-22.26
JOHNSON AND JOHNSON	478160104	135	01/03/07	02/18/10	$8,687.22	$8,959.86	$-272.64
JOHNSON AND JOHNSON	478160104	70	10/17/08	02/18/10	$4,504.48	$4,397.23	$107.25
JOHNSON AND JOHNSON	478160104	70	04/11/07	02/18/10	$4,504.49	$4,346.43	$158.06
KRAFT FOODS INC CL A	50075N104	221	11/11/08	02/18/10	$6,308.08	$6,153.95	$154.13
MCDONALDS CORP	580135101	51	10/20/08	02/18/10	$3,269.70	$2,852.05	$417.65
MCDONALDS CORP	580135101	108	10/20/08	02/18/10	$6,924.06	$5,998 56	$925.50
MCDONALDS CORP	580135101	155	11/13/08	02/18/10	$9,937.31	$8,348.02	$1,589.29
MERCK & CO INC	58933Y105	46.68	06/06/08	02/18/10	$1,735.55	$1,680.41	$55.14

U.S. TRUST

Bank of America Private Wealth Management

IM A I TATEUCHI FOUNDATION

2010 Tax Information Letter

Account Number 022000783241

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MERCK & CO INC	58933Y105	520.32	10/17/08	02/18/10	$19,346.31	$14,853.30	$4,493.01
METLIFE INC	59156R108	5	10/17/08	02/18/10	$174.33	$164.39	$9.94
MONSANTO CO NEW	61166W101	14	11/06/08	02/18/10	$1,090.62	$1,231.06	$-140.44
MONSANTO CO NEW	61166W101	49	10/10/08	02/18/10	$3,817.17	$3,945.32	$-128.15
MONSANTO CO NEW	61166W101	14	12/02/08	02/18/10	$1,090.62	$1,019.71	$70.91
MONSANTO CO NEW	61166W101	46	12/02/08	02/18/10	$3,583.47	$3,349.02	$234.45
OCCIDENTAL PETROLEUM CORP	674599105	38	04/04/07	02/18/10	$3,045.76	$1,890.50	$1,155.26
OCCIDENTAL PETROLEUM CORP	674599105	165	10/13/08	02/18/10	$13,225.01	$8,150.64	$5,074.37
OCCIDENTAL PETROLEUM CORP	674599105	40	10/13/08	02/18/10	$3,206.06	$1,971.32	$1,234.74
OCCIDENTAL PETROLEUM CORP	674599105	67	12/02/08	02/18/10	$5,370.16	$3,143.64	$2,226.52
OCCIDENTAL PETROLEUM CORP	674599105	290	06/16/05	02/18/10	$23,243.96	$11,426.00	$11,817.96
OCCIDENTAL PETROLEUM CORP	674599105	12	05/20/05	02/18/10	$961.82	$407.10	$554.72
OCCIDENTAL PETROLEUM CORP	674599105	150	02/02/05	02/18/10	$12,022.73	$4,506.75	$7,515.98
PNC BANK CORP	693475105	64	05/10/06	02/18/10	$3,307.00	$4,547.06	$-1,240.06
PNC BANK CORP	693475105	45	05/09/06	02/18/10	$2,325.23	$3,192.87	$-867.64
PNC BANK CORP	693475105	150	05/11/06	02/18/10	$7,750.77	$10,633.20	$-2,882.43
PNC BANK CORP	693475105	4	07/24/06	02/18/10	$206.69	$275.52	$-68.83
PNC BANK CORP	693475105	40	10/17/08	02/18/10	$2,066.87	$2,391.10	$-324.23
PHILIP MORRIS INTL INC	718172109	133	08/21/06	02/18/10	$6,628.97	$5,914.76	$714.21
PHILIP MORRIS INTL INC	718172109	50	10/17/08	02/18/10	$2,492.09	$2,142.88	$349.21
PHILIP MORRIS INTL INC	718172109	5	07/24/06	02/18/10	$249.21	$211.00	$38.21
PHILIP MORRIS INTL INC	718172109	250	06/16/05	02/18/10	$12,460.47	$8,828.32	$3,632.15
PHILIP MORRIS INTL INC	718172109	123	02/02/05	02/18/10	$6,130.55	$4,169.92	$1,960.63
PRICE T ROWE GROUP INC	74144T108	58	01/19/09	02/18/10	$2,869.95	$1,892.31	$977.64
PRICE T ROWE GROUP INC	74144T108	23	02/06/09	02/18/10	$1,138.08	$658.42	$479.66
PRICE T ROWE GROUP INC	74144T108	16	02/06/09	02/18/10	$791.71	$453.73	$337.98

U.S. TRUST
Bank of America Private Wealth Management

IM A I TATEUCHI FOUNDATION

2010 Tax Information Letter
Account Number 022000783241

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TOTAL S A SPONSORED ADR	89151E109	53	07/03/06	02/18/10	$3,098.93	$3,506.70	$-407.77
TOTAL S A SPONSORED ADR	89151E109	20	06/30/06	02/18/10	$1,169.41	$1,313.51	$-144.10
TOTAL S A SPONSORED ADR	89151E109	19	06/30/06	02/18/10	$1,110.94	$1,244.88	$-133.94
TOTAL S A SPONSORED ADR	89151E109	64	07/05/06	02/18/10	$3,742.11	$4,186.91	$-444.80
TOTAL S A SPONSORED ADR	89151E109	17	06/29/06	02/18/10	$994.00	$1,090.11	$-96.11
TOTAL S A SPONSORED ADR	89151E109	2	07/24/06	02/18/10	$116.94	$128.24	$-11.30
TOTAL S A SPONSORED ADR	89151E109	11	06/29/06	02/18/10	$643.17	$702.90	$-59.73
TOTAL S A SPONSORED ADR	89151E109	14	06/29/06	02/18/10	$818.59	$876.40	$-57.81
TOTAL S A SPONSORED ADR	89151E109	3	06/29/06	02/18/10	$175.41	$187.50	$-12.09
TOTAL S A SPONSORED ADR	89151E109	126	12/02/08	02/18/10	$7,367.28	$6,248.77	$1,118.51
TOTAL S A SPONSORED ADR	89151E109	215	10/17/08	02/18/10	$12,571.14	$9,956.11	$2,615.03
US BANCORP DEL NEW	902973304	284	11/28/07	02/18/10	$6,759.74	$9,207.28	$-2,447.54
US BANCORP DEL NEW	902973304	15	07/24/06	02/18/10	$357.03	$479.10	$-122.07
US BANCORP DEL NEW	902973304	300	01/23/08	02/18/10	$7,140.57	$9,460.05	$-2,319.48
US BANCORP DEL NEW	902973304	190	02/02/05	02/18/10	$4,522.36	$5,810.20	$-1,287.84
US BANCORP DEL NEW	902973304	255	01/05/06	02/18/10	$6,069.48	$7,779.29	$-1,709.81
US BANCORP DEL NEW	902973304	180	10/17/08	02/18/10	$4,284.34	$5,376.15	$-1,091.81
US BANCORP DEL NEW	902973304	45	05/20/05	02/18/10	$1,071.09	$1,331.55	$-260.46
US BANCORP DEL NEW	902973304	675	06/16/05	02/18/10	$16,066.27	$19,912.50	$-3,846.23
UNITED TECHNOLOGIES CORP	913017109	240	06/16/05	02/18/10	$16,245.99	$12,614.40	$3,631.59
UNITED TECHNOLOGIES CORP	913017109	20	05/20/05	02/18/10	$1,353.83	$1,041 80	$312.03
UNITED TECHNOLOGIES CORP	913017109	270	10/17/08	02/18/10	$18,276.74	$13,863.83	$4,412.91
UNITED TECHNOLOGIES CORP	913017109	90	02/02/05	02/18/10	$6,092.25	$4,479.75	$1,612.50
V F CORP	918204108	2	05/02/08	02/18/10	$151.74	$155.01	$-3.27
PEABODY ENERGY CORP JR SUB DEB	704549AG9	1000	10/17/08	02/19/10	$1,001.00	$758.08	$242.92

U.S. TRUST

Bank of America Private Wealth Management

IM A_I TATEUCHI FOUNDATION

2010 Tax Information Letter

Account Number 022000783241

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PEABODY ENERGY CORP JR SUB DEB	704549AG9	16000	01/08/07	02/19/10	$16,016.00	$15,111.72	$904.28
Total long term gain/loss from sales:					$967,999.10	$845,457.82	$122,541.28

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Bank of America Private Wealth Management

IA ATSUHIKO INA G TATEUCHI FDN

2010 Tax Information Letter

Account Number 022000348383

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN NTS	31359MXH1	450000	06/09/05	02/15/10	$450,000.00	$448,551.00	$1,449.00
FEDERAL HOME LN BKS CONS BD	3133XBB20	250000	12/07/06	03/17/10	$250,000.00	$250,000.00	$0.00
FEDERAL NATL MTG ASSN	31359MC92	450000	06/09/05	05/15/10	$450,000.00	$452,269.80	$-2,269.80
FEDERAL HOME LN BKS CONS BD	3133XCQZ9	250000	12/07/06	09/17/10	$250,000.00	$250,000.00	$0.00
TOYOTA MTR CR CORP NOTES	892332AM9	250000	12/15/06	12/15/10	$250,000.00	$250,000.00	$0.00
Total long term gain/loss from sales:					$1,650,000.00	$1,650,820.80	$-820.80

MorganStanley SmithBarney

Ref: 00007821 00062742

Reserved Client
Financial Management Account
2010 Year End Summary

THE ATSUHIKO AND INA GOODWIN
Account Number 443-36733-18 692

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1,500	AT&T INC	07/20/09	02/23/10	$ 37,154.52	$ 36,727.35		$ 427.17
125000020	1,000	AT&T INC	07/20/09	04/16/10	25,879.56	24,484.90		1,394.66
125000030	700	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	09/16/09	06/08/10	21,587.49	23,275.77	(1,688.28)	
125000040	300	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	09/16/09	08/24/10	8,331.60	9,975.33	(1,643.73)	
125000060	2,200	BANK OF AMERICA CORP	07/26/10	08/30/10	27,015.10	31,349.78	(4,334.68)	
125000070	1,000	BANK OF AMERICA CORP	07/26/10	09/23/10	13,119.77	14,249.90	(1,130.13)	
125000080	1,000	BERKSHIRE HATHAWAY INC CL B	05/20/09	01/22/10	70,488.50	59,922.78		10,565.72
125000090	1,100	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	10/19/09	05/20/10	25,453.23	26,851.00	(1,397.77)	

Ref: 00007821 00062743

MorganStanley
SmithBarney

Reserved Client
Financial Management Account
2010 Year End Summary

THE ATSUHIKO AND INA GOODWIN
Account Number 443-36733-18 692

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	900	CISCO SYS INC	10/19/09	06/29/10	$ 19,247.88	$ 21,969.00	($ 2,721.12)	
	100	CGMI AND/OR ITS AFFILIATES TRADE AS OF 06/29/10	03/09/10		2,138.65	2,632.15	(493.50)	
125000110	900	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	03/09/10	08/26/10	18,494.68	23,689.35	(5,194.67)	
125000120	200	COLGATE PALMOLIVE CO	07/30/09	05/19/10	16,439.72	14,434.06		2,005.66
125000130	600	EXXON MOBIL CORP	11/16/09	05/03/10	40,745.31	44,766.00	(4,020.69)	
125000150	250	MASTERCARD INC	06/11/09	05/18/10	49,498.84	42,662.38		6,836.46
125000160	50	MASTERCARD INC	06/11/09	06/02/10	10,000.39	8,532.47		1,467.92
125000180	500	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	06/01/09	05/19/10	14,128.76	10,735.00		3,393.76
125000190	600	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	06/01/09	05/26/10	15,083.74	12,882.00		2,201.74
125000200	1,300	MORGAN STANLEY	01/04/10	04/19/10	37,679.08	40,375.92	(2,696.84)	
	200		01/07/10		5,796.78	6,672.20	(875.42)	
125000210	1,400	NYSE EURONEXT	04/26/10	05/25/10	38,118.69	48,592.18	(10,473.49)	
	500		04/29/10		13,613.82	16,774.45	(3,160.63)	
125000220	400	NIKE INC CL B	06/29/09	06/04/10	28,282.48	20,777.36		7,505.12
125000250	1,000	VISA INC COM CL A	06/11/09	05/18/10	69,396.42	67,046.80		2,349.62
125000260	200	VISA INC COM CL A	06/26/09	06/02/10	13,985.36	12,686.42		1,298.94
Total					$ 621,680.37	$ 622,064.55	($ 39,830.95)	$ 39,446.77

2010 YEAR END SUMMARY

Ref: 00007821 00062743

MorganStanley SmithBarney

Reserved Client Financial Management Account 2010 Year End Summary

THE ATSUHIKO AND INA GOODWIN
Account Number 443-36733-18 692

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	500	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	09/16/09	10/08/10	$ 13,424.77	$ 16,625.55	($ 3,200.78)	
125000130	400	EXXON MOBIL CORP	04/16/09	05/03/10	27,163.54	26,903.52		260.02
125000140	300	GENERAL MILLS INC	05/04/09	05/19/10	22,062.73	15,700.95		6,361.78

MorganStanley SmithBarney

Ref: 00007821 00062744

Reserved Client
Financial Management Account
2010 Year End Summary

THE ATSUHIKO AND INA GOODWIN
Account Number 443-36733-18 692

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	500	MCDONALDS CORP	04/16/09	05/20/10	$ 33,846.93	$ 27,434.60		$ 6,412.33
	100		04/17/09		6,769.38	5,607.19		1,162.19
125000180	1,500	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	05/12/09	05/19/10	42,386.28	29,865.00		12,521.28
125000230	100	PEPSICO INC	03/17/06	05/20/10	6,418.06	6,020.62		397.44
	200		05/01/06		12,836.12	11,720.00		1,116.12
	200		10/12/06		12,836.12	12,610.00		226.12
	100		05/04/09		6,418.06	4,925.26		1,492.80
125000240	300	PEPSICO INC	05/04/09	05/26/10	18,460.75	14,775.78		3,684.97
Total					$ 202,622.74	$ 172,188.47	($ 3,200.78)	$ 33,635.05

2010 YEAR END SUMMARY

Transaction Detail Section (continued)

Statement of Value & Activity

January 1, 2010 - December 31, 2010

	Sales/Maturities		
	Combined Sales for the Period 1/1/10 - 12/31/10 of Federated Tax Free Obligations	$296,885.94	
1/15/10	Matured 20,000 Par Value of FHLB 3.875% 1/15/10 Trade Date 1/15/10 St Capital Loss of $403.00- on Federal Cost Federal Tax Cost $20,403.00 20,000 Par Value At 100 %	$20,000.00	-$403.00
3/1/10	Matured 50,000 Par Value of U.S. Treasury Bonds 2.000% 2/28/10 Trade Date 2/28/10 St Capital Loss of $560.55- on Federal Cost Federal Tax Cost $50,560.55 50,000 Par Value At 100 %	$50,000.00	-$560.55

First Hawaiian Bank.
WEALTH MANAGEMENT GROUP

Transaction Detail Section (continued)

Statement of Value & Activity

January 1, 2010 - December 31, 2010

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
3/1/10	Matured 4,000 Par Value of Honeywell Intl 7.500% 3/01/10 Trade Date 3/1/10 St Capital Loss of $76.12- on Federal Cost Federal Tax Cost $4,076.12 4,000 Par Value At 100 %	$4,000.00		-$76.12
3/17/10	Matured 30,000 Par Value of FHLB 4.375% 3/17/10 Trade Date 3/17/10 St Capital Loss of $852.00- on Federal Cost Federal Tax Cost $30,852.00 30,000 Par Value At 100 %	$30,000.00		-$852.00
5/14/10	Matured 45,000 Par Value of FHLB 7.625% 5/14/10 Trade Date 5/14/10 St Capital Loss of $2,857.50- on Federal Cost Federal Tax Cost $47,857.50 45,000 Par Value At 100 %	$45,000.00		-$2,857.50
6/15/10	Full Call 25,000 $1 PV FHLMC 1.250% 12/15/11 on 06/15/10 At $1.00 Federal Tax Cost $25,000.00 Corporate Action Id: 17098	$25,000.00		
9/30/10	Full Call 10,000 $1 PV United Tech Corp 6.350% 3/01/11 on 09/30/10 At $1.02502698 St Capital Loss of $176.73- on Federal Cost Federal Tax Cost $10,427.00 Corporate Action Id: 17653	$10,250.27		-$176.73

STATEMENT 21

Transaction Detail Section (continued)

Statement of Value & Activity

January 1, 2010 - December 31, 2010

Date	Transaction Description	Principal Cash	Income Cash		Realized G/L
10/15/10	Matured 5,000 Par Value of John Deere Cap MTN 4.875% 10/15/10 Trade Date 10/15/10 St Capital Loss of $178.00- on Federal Cost Federal Tax Cost $5,178.00 5,000 Par Value At 100 %	$5,000.00			-$178.00
10/15/10	Matured 50,000 Par Value of U.S. Treasury Notes 4.250% 10/15/10 Trade Date 10/15/10 LT Capital Loss of $2,220.70- on Federal Cost Federal Tax Cost $52,220.70 50,000 Par Value At 100 %	$50,000.00			-$2,220.70
11/12/10	Full Call 10,000 $1 PV FNMA 2.000% 8/12/15 on 11/12/10 At $1.00 St Capital Loss of $16.00- on Federal Cost Federal Tax Cost $10,016.00 Corporate Action Id: 17839	$10,000.00			-$16.00
11/15/10	Matured 30,000 Par Value of FHLB 4.250% 11/15/10 Trade Date 11/15/10 LT Capital Loss of $1,388.10- on Federal Cost Federal Tax Cost $31,388.10 30,000 Par Value At 100 %	$30,000.00			-$1,388.10
		SALES PRICE		COST	
Total Sales/Maturities		$576,136.21	$0.00	584864.91	- 8,728.70
12/31/10	Ending Balance	-$24,714.93	$24,714.93		

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STATEMENT 21

28,585

ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 3511-9327
ATSUHIKO & INA GOODWIN
TATEUCHI FOUNDATION

Realized Gain/Loss Detail for Year

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GNMA 09-11 JB REMIC MULTICLASS CMO CPN 5.000% DUE 10/20/38 DTD 02/01/09 FC 03/20/09	200,000.00000	25.2074 102.5000	03/10/09	03/22/10	45,414.97	50,414.97 205,000.00	-5,000.00
HARTFORD LIFE INSURANCE INCOMENOTES CALLABLE SEMI-ANNUAL PAY CPN 5.100% DUE 11/15/13 DTD 11/08/07 FC 05/15/08 CALL 11/15/10 @ 100.000	85,000.00000	100.0000	11/02/07	05/17/10	85,000.00	85,000.00	0.00
TOYOTA MOTOR CREDIT CORP STEP CPN MEDIUM TERM NOTES SER B CALLABLE CPN 5.500% DUE 07/25/17 DTD 01/24/05 FC 07/25/05 CALL 01/25/11 @ 100.000	1,000,000.00000	100.0000	01/13/05	07/26/10	1,000,000.00	1,000,005.00	-5.00
Total - Long Term					**$1,130,414.97**	**$1,135,419.97** **$1,290,005.00**	**-$5,005.00**

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NAME: The Atsuhiko and Ina Goodwin Tateuchi Foundation

TAX YEAR ENDED: December 31, 2010 **EIN: 91-2090773**

DETAIL OF PROFESSIONAL FEES PAID

Form 990-PF, Part I, line 16, Column (a)

Name of Provider	Type of Service Provided		Amount Paid
Line 16a, Legal Fees			
Perkins Coie LLP	Review of grant agreements	$	22,586
Line 16b, Accounting Fees			
N&K CPAs, Inc.	Tax return preparation	$	9,493
Line 16c, Professional Fees			
Foundation Management Group, LLC	Grants management and foundation administration	$	22,000
Bank of America	Investment management		15,117
Morgan Stanley Smith Barney	Investment management		14,357
First Hawaiian Bank	Investment management		2,503
			31,977
Pyramid Communications	Strategic management		3,500
Total Professional Fees		$	57,477

STATEMENT 23

NAME: The Atsuhiko and Ina Goodwin Tateuchi Foundation
TAX YEAR: December 31, 2010
EIN: 91-2090773

STATEMENT REGARDING DISTRIBUTIONS MADE DURING THE START-UP PERIOD AND FULL PAYMENT PERIOD

Form 990-PF, Part XI and Part XII

	START-UP PERIOD					FULL PAYMENT PERIOD				
	2002	2003	2004	2005	Subtotal	2006	2007	2008	2009	2010
Distributable amount, Part XI, line 7	1,027,093	1,012,333	1,000,767	975,768		970,075	936,167	911,926	770,580	755,489
Percentage of Distributable Amount	20%	40%	60%	80%		100%	100%	100%	100%	100%
Start-up/Full Payment Period Distrib Req	205,419	404,933	600,460	780,614	1,991,426	970,075	936,167	911,926	770,580	755,489
Prior Year Excess Distrib Carried Forward							(841,826)	(872,167)	(2,003,492)	(1,781,492)
Full Payment Period Minimum Amount						970,075	94,341	39,759	(1,232,912)	(1,026,003)
Actual Payments Made										
Grants										
Arboretum Foundation	-	-	-	-	-	-	-	150,000	50,000	-
Asian Art Musuem Foundation	250,000	250,000	250,000	250,000	1,000,000	1,000,000	-	250,000	250,000	-
Bellevue Botanical Garden Society	-	100,000	50,000	2,500	152,500	-	-	-	-	-
Bellevue Philharmonic Orchestra	-	-	-	-	-	-	-	5,000	-	-
Bishop Museum	-	-	-	-	-	-	-	-	-	200,000
California State University Northridge Foundation	-	-	-	-	-	-	-	-	1,000	-
Community School of Arts & Music	-	-	100,000	100,000	200,000	100,000	100,000	600,000	-	-
Crown Prince Akihito Scholarship	-	-	-	-	-	-	-	-	34,000	33,000
Densho The Japanse American Project								15,000	50,000	25,000
Eastside Nihon Matsuri Association	2,000	2,000	2,000	2,500	8,500	2,500	2,500	2,500	2,500	2,500
Executive Development Institute	-	-	-	-	-	-	-	3,700	3,600	3,500
Inter-Univ Japanese Language Studies	45,000	9,000	9,200	-	63,200	-	-	-	-	-
International Student Conferences	-	-	-	-	-	-	-	2,500	-	-
Japan-America Society of Hawaii	-	10,000	2,500	20,000	32,500	20,000	-	11,200	18,200	16,200
Japan-US Educational Commission	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000
Japanese American National Museum	-	-	-	-	-	-	10,000	-	520,000	520,000
King County Library System	-	-	-	-	-	-	-	12,000	-	5,000
Kirkland Performance Center	-	-	2,000	-	2,000	-	-	-	-	-
Make-A-Wish Foundation International	-	20,000	-	-	20,000	-	-	-	-	-
Midori & Friends	-	-	-	-	-	-	-	-	-	5,000
Nihonmachi Little Friends	-	-	-	-	-	-	-	-	50,000	50,000
Nikkei Heritage Association of Washington	-	-	-	-	-	-	-	2,500	90,000	9,300
PBS Hawaii	-	-	-	-	-	-	-	-	-	13,000
Balance forward	297,000	391,000	415,700	375,000	1,478,700	1,222,500	212,500	1,154,400	1,169,300	982,500

NAME: The Atsuhiko and Ina Goodwin Tateuchi Foundation
TAX YEAR: December 31, 2010
EIN: 91-2090773

STATEMENT REGARDING DISTRIBUTIONS MADE DURING THE START-UP PERIOD AND FULL PAYMENT PERIOD

Form 990-PF, Part XI and Part XII

	START-UP PERIOD					FULL PAYMENT PERIOD				
	2002	2003	2004	2005	Subtotal	2006	2007	2008	2009	2010
Balance forward	297,000	391,000	415,700	375,000	1,478,700	1,222,500	212,500	1,154,400	1,169,300	982,500
Performing Arts Center Eastside	-	-	-	-	-	-	-	-	-	509,178
Seattle Art Musuem	-	-	-	-	-	400,000	400,000	400,000	400,000	-
Seattle Foundation	-	-	-	-	-	-	50,000	160,000	-	200,000
Seattle Japanese Language School	-	-	-	-	-	-	-	14,238	5,882	-
Seattle Parks Foundation	-	90,000	50,000	-	140,000	-	-	-	-	-
Seattle Public Library Foundation	-	100,000	105,000	100,000	305,000	100,000	100,000	10,000	-	10,000
Seattle Symphony	-	-	-	-	-	-	-	5,000	15,000	30,000
Seattle Theatre Group	-	-	-	25,000	25,000	-	-	-	-	-
SF Asian Art Museum	-	5,000	-	-	5,000	-	-	-	-	-
Student Conservation Association	-	-	-	-	-	-	-	-	-	8,000
Tokyo Union Church Foundation	-	-	10,000	2,000	12,000	2,000	2,000	2,000	2,000	-
United States-Japan Foundation	-	-	-	-	-	-	-	2,000	-	-
University of Washington Foundation	-	42,547	47,000	-	89,547	49,000	63,000	111,500	-	100,000
Wing Luke Asian Museum	-	-	-	-	-	-	100,000	130,000	130,000	130,000
YMCA of Greater Seattle	-	-	-	-	-	-	-	-	-	2,000
Administration	40,597	70,438	56,238	29,222	196,495	38,401	39,008	54,113	59,310	61,973
	337,597	698,985	683,938	531,222	2,251,742	1,811,901	966,508	2,043,251	1,781,492	2,033,651
Actual Distributions > Distribution Requirement					260,316	841,826	872,167	2,003,492	1,781,492	2,033,651

The taxpayer has met the requirement to distribute the start-up period minimum amount during its start-up period

The taxpayer has met the requirement to distribute the full payment period minimum amount in its full payment period

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ ☒

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . ▶ ☐

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

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	THE ATSUHIKO AND INA GOODWIN TATEUCHI FOUNDATION	91-2090773
	Number, street, and room or suite no. If a P O box, see instructions C/O N&K CPAs, INC., 1001 BISHOP STREET, ASB TOWER, SUITE 1700	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HAWAII 96813-3696	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ N&K CPAS, INC.

Telephone No ▶ (808) 524-2255 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 11 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☒ calendar year 20 10 or

▶ ☐ tax year beginning ______, 20 ___, and ending ______, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 6,786.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 6,059.00
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 727.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.