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990-PF

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

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

FUCHS, G & M FDN TA/I 42127803

A Employer identification number

91-6022284

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

Room/suite

B Telephone number (see page 10 of the instructions)

901 5TH AVE., SUITE 1200

(253) 591-2082

City or town, state, and ZIP code

SEATTLE, WA 98164

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

I Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) ▶ \$ 24,136,360.

(Part I, column (d) must be on cash basis.)

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

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	837,011.	834,633.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	47,214.			
b	Gross sales price for all assets on line 6a	2,175,742.			
7	Capital gain net income (from Part IV, line 2)		47,214.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	5,028.			STMT 2
12	Total Add lines 1 through 11	889,253.	881,847.		
13	Compensation of officers, directors, trustees, etc.	158,280.	118,710.		39,570.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,050.	NONE	NONE	1,050.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	7,670.	3,206.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	14,944.	14,919.		25.
24	Total operating and administrative expenses. Add lines 13 through 23	181,944.	136,835.	NONE	40,645.
25	Contributions, gifts, grants paid	948,060.			948,060.
26	Total expenses and disbursements Add lines 24 and 25	1,130,004.	136,835.	NONE	988,705.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-240,751.			
b	Net investment income (if negative, enter -0-)		745,012.		
c	Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		267,713.	103,600.	103,600.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) . STMT 6 .	8,293,127.	17,470,075.	22,970,968.	
	c	Investments - corporate bonds (attach schedule) . STMT 9 .	748,670.	1,008,816.	1,061,792.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	9,507,589.				
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,817,099.	18,582,491.	24,136,360.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	18,817,099.	18,582,491.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see page 17 of the instructions)	18,817,099.	18,582,491.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,817,099.	18,582,491.			

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	18,817,099.
2	Enter amount from Part I, line 27a	2	-240,751.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	6,143.
4	Add lines 1, 2, and 3	4	18,582,491.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,582,491.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	47,214.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,056,857.	19,263,835.	0.05486223278
2008	727,767.	22,408,835.	0.03247678873
2007	699,023.	25,559,320.	0.02734904528
2006	811,159.	23,631,066.	0.03432595889
2005	1,045,679.	22,470,480.	0.04653567703
2 Total of line 1, column (d)			2 0.19554970271
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.03910994054
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 22,058,047.
5 Multiply line 4 by line 3			5 862,689.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,450.
7 Add lines 5 and 6			7 870,139.
8 Enter qualifying distributions from Part XII, line 4			8 988,705.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of ruling letter if necessary - see instructions)		1	7,450.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	7,450.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,450.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,952.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,952.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	38.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,536.	
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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> UNION BANK, N.A. Telephone no <input type="checkbox"/> (253) 591-2517			
Located at <input type="checkbox"/> 1011 PACIFIC AVENUE, TACOMA, WA ZIP + 4 <input type="checkbox"/> 98402				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year				
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	Yes	No
				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 <input type="checkbox"/>				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) STMT 12	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)	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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		158,280.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		NONE	NONE	NONE

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

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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** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	22,244,902.
b	Average of monthly cash balances	1b	149,054.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	22,393,956.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	22,393,956.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	335,909.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,058,047.
6	Minimum investment return. Enter 5% of line 5	6	1,102,902.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,102,902.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,450.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,450.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,095,452.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,095,452.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,095,452.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	988,705.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	988,705.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	7,450.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	981,255.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,095,452.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			953,660.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 988,705.				
a Applied to 2009, but not more than line 2a . . .			953,660.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				35,045.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				1,060,407.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 17				
Total			▶ 3a	948,060.
b Approved for future payment				
Total			▶ 3b	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-17.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					34,371.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					76,262.	
250,003.00		25202. PT-CHARITABLE INCM FD PROPERTY TYPE: SECURITIES 228,130.00				P	01/19/2001	06/04/2010
							21,873.00	
37,165.00		500. BOEING CO PROPERTY TYPE: SECURITIES 24,788.00				P	06/22/2004	04/26/2010
							12,377.00	
132,924.00		4000. CVS CAREMARK CORPORATION PROPERTY TYPE: SECURITIES 83,300.00				P	06/22/2004	12/08/2010
							49,624.00	
19,271.00		1000. CISCO SYS INC PROPERTY TYPE: SECURITIES 71,125.00				P	05/01/2000	12/08/2010
							-51,854.00	
156,402.00		7500. CORNING INC PROPERTY TYPE: SECURITIES 145,350.00				P	07/27/2005	04/26/2010
							11,052.00	
70,422.00		1000. CUMMINS INC PROPERTY TYPE: SECURITIES 12,753.00				P	10/16/2003	04/26/2010
							57,669.00	
135,119.00		8000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 326,488.00				P	10/11/2002	12/08/2010
							-191369.00	
135,232.00		4000. HALLIBURTON CO PROPERTY TYPE: SECURITIES 83,875.00				P	03/30/2005	10/18/2010
							51,357.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
90,179.00		8955.224 HIGHMARK SHORT TERM BOND FID #1 PROPERTY TYPE: SECURITIES 90,000.00				P	12/23/2009	12/08/2010
90,568.00		1750. LIFE TECH CORP COM PROPERTY TYPE: SECURITIES 43,135.00				P	10/25/2004	04/26/2010
174,567.00		5000. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 75,550.00				P	10/16/2003	12/08/2010
638.00		17. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 422.00				P	06/22/2004	04/26/2010
26,035.00		500. NOVARTIS AG SPNSRD ADR PROPERTY TYPE: SECURITIES 24,330.00				P	12/17/2004	04/26/2010
175,339.00		3500. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 150,318.00				P	06/22/2004	12/08/2010
95,010.00		3000. RIVERBED TECHNOLOG INC COM PROPERTY TYPE: SECURITIES 72,377.00				P	10/19/2009	04/26/2010
289,522.00		10000. WELLS FARGO & CO COM PROPERTY TYPE: SECURITIES 335,759.00				P	07/23/2008	12/08/2010
1.00		.0402 WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 1.00				P	09/01/2010	09/14/2010
110,307.00		7217. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 112,152.00				P	09/01/2010	10/18/2010
76,422.00		5000. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 248,675.00				P	01/26/1998	10/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)					----- 47,214. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	25,162.	25,162.
NONDIVIDEND DISTRIBUTIONS	2,378.	
DOMESTIC DIVIDENDS	349,764.	349,764.
OTHER INTEREST	302,847.	302,847.
CORPORATE INTEREST	42,188.	42,188.
FOREIGN INTEREST	22,358.	22,358.
NONQUALIFIED FOREIGN DIVIDENDS	3,895.	3,895.
NONQUALIFIED DOMESTIC DIVIDENDS	88,419.	88,419.
TOTAL	837,011.	834,633.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	5,028.

TOTALS	5,028.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,050.			1,050.
TOTALS	1,050.	NONE	NONE	1,050.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	877.	877.
FEDERAL ESTIMATES - PRINCIPAL	4,464.	
FOREIGN TAXES ON QUALIFIED FOR	1,918.	1,918.
FOREIGN TAXES ON NONQUALIFIED	411.	411.
	-----	-----
TOTALS	7,670.	3,206.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
WA STATE FILING FEE	25.		25.
INVESTMENT MGMT FEES	2,742.	2,742.	
CONSULTING FEES	11,600.	11,600.	
MISC PROF FEES	375.	375.	
OTHER MISC FEES	202.	202.	
TOTALS	14,944.	14,919.	25.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
ABSOLUTE STRATEGIES FD	74,963.	76,360.
CEF SEL SECTOR SPDR FD MTL	150,662.	192,050.
COLUMBIA S/C VALUE II	40,215.	43,096.
HIGHMARK GENEVA S/C GRTH CL F	303,989.	467,340.
ISHARES COHEN & STEERS REALTY	421,757.	624,340.
ISHARES MSCI EMERGING MKT INDX	163,465.	166,747.
ISHARES RUSSELL 2000 INDEX	503,523.	782,400.
ISHARES RUSSELL MIDCAP INDX	954,769.	1,017,500.
LAZARD EMERG MKTS INSTL	573,047.	596,534.
PIMCO HIGH YIELD INSTL	665,233.	743,639.
PT-CHARITABLE INCM FD	5,420,117.	5,977,265.
T ROWE PRICE MID CAP GROWTH	162,748.	149,803.
T ROWE PRICE NEW HORIZONS	527,164.	487,570.
VANGUARD TOTAL INTL STK INDEX	410,000.	464,844.
3M CO	106,075.	215,750.
ALTRIA GROUP INC	105,250.	123,100.
APPLE COMPUTER INC	279,476.	645,120.
BAKER HUGHES INC	129,015.	171,510.
BAXTER INTL INC	117,630.	253,100.
BECTON DICKINSON & CO	207,142.	211,300.
BOEING CO	123,942.	163,150.
CATERPILLAR INC	156,900.	280,980.
CHEVRON CORP	102,888.	273,750.
CISCO SYS INC	98,570.	101,150.
CITRIX SYS INC	143,054.	513,075.
COCA-COLA CO	128,640.	131,540.
CONOCOPHILLIPS	169,525.	204,300.
COSTCO WHOLESALE CORP	194,330.	361,050.
CUMMINS INC	63,764.	550,050.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
EMERSON ELEC CO	160,560.	343,020.
EXELON CORP	96,964.	124,920.
EXXON MOBIL CORP	79,071.	219,360.
FRANKLIN RES INC	102,462.	166,815.
GOLDMAN SACHS GROUP	153,739.	252,240.
INTEL CORP	199,281.	210,300.
INTERNATIONAL BUSINESS MACHS	264,875.	366,900.
INTERNATIONAL GAME TECHNOLOGY	194,736.	176,900.
JOHNSON & JOHNSON	156,550.	309,250.
JPMORGAN CHASE & CO	232,340.	254,520.
KIMBERLY CLARK CORP	161,520.	157,600.
KOHL'S CORP	101,790.	163,020.
LIFE TECH CORP	123,243.	277,500.
LOCKHEED MARTIN CORP	128,326.	139,820.
MACYS INC	213,394.	227,700.
MARRIOTT INTL INC	124,018.	207,700.
MCDONALDS CORP	122,930.	153,520.
MCGRW-HILL COS INC	132,078.	182,050.
MICROSOFT CORP	204,198.	209,325.
NORDSTROM INC	193,826.	211,900.
NORTHROP GRUMMAN CORP	82,828.	97,170.
NOVARTIS AG SPNSRD ADR	121,650.	147,375.
ORACLE CORP	133,050.	156,500.
PEPSICO INC	108,083.	195,990.
PFIZER INC	252,512.	175,100.
PHILIP MORRIS INTL	73,290.	87,795.
PINNACLE WEST CAP CORP	176,684.	165,800.
PRAXAIR INC	84,670.	95,470.
PROCTER & GAMBLE CO	121,753.	192,990.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
QUALCOMM INC	65,120.	197,960.
SCHLUMBERGER LTD	129,015.	334,000.
STARWOOD HOTELS & RESORTS	79,350.	151,950.
TARGET CORP	133,380.	180,390.
UNITED TECHNOLOGIES CORP	145,673.	314,880.
WAL MART STORES INC	119,263.	134,825.
	-----	-----
TOTALS	17,470,075.	22,970,968.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
BK OF AMER SR NTS 4/15/12	257,485.	263,333.
CONOCOPHIL AU BDS 4/15/13	248,508.	274,128.
WELLS FARGO CO 9/1/12	242,678.	264,055.
VANGUARD ST TERM INVMT GRADE	260,145.	260,276.
	-----	-----
TOTALS	1,008,816.	1,061,792.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

MUTUAL FUND INCOME TIMING DIFF

6,143.

TOTAL

6,143.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

WA

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

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

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

=====

OFFICER NAME:

UNION BANK, N. A.

ADDRESS:

1011 PACIFIC AVE
TACOMA, WA 98402

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 158,280.

TOTAL COMPENSATION:

158,280.

=====

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

=====

EMPLOYEE NAME:

NONE

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

=====

NAME:

NONE

FUCHS,G & M FDN TA/I 42127803
FORM 990PF, PART XV - LINES 2a - 2d
=====

91-6022284

RECIPIENT NAME:
GAYLEENE BERRY
ADDRESS:
1011 PACIFIC AVE
TACOMA, WA 98402
RECIPIENT'S PHONE NUMBER: 206-591-2548
FORM, INFORMATION AND MATERIALS:
APPLICATIONS SHOULD BE SUBMITTED USING OUR
APPLICATION FORM
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
YES, SEE OUR APPLICATION FORM

STATEMENT 16

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

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 948,060.

TOTAL GRANTS PAID:

948,060.

=====

FUCHS, G & M FDN TA/I 42127803

[illegible]

Schedule D Detail of Long-term Capital Gains and Losses

[illegible]

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

34,371.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

34,371.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

34,371.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-17.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-17.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

76,262.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

76,262.00

=====

ACCT L674 42127803
PREP 7204 ADMN 411 INV 54

UNION BANK, N A
TAX TRANSACTION DETAIL

PAGE 25
RUN 04/11/2011
11 45 34 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS

01/04/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN#=ZY000014000815 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	1001000010 **CHANGED** 06/03/10 DJT
01/04/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMA AVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN#=ZY000014000816 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00	1001000011 **CHANGED** 06/03/10 DJT
01/04/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN	-4300 00	-4300 00	1001000005 **CHANGED** 06/03/10 DJT

ACCT L674 42127803
PREP 7204 ADMN 411 INV 54

UNION BANK, N A
TAX TRANSACTION DETAIL

PAGE 26
RUN 04/11/2011
11 45 34 ATAX
PRINCIPAL NUMBER

CODE/DATE *TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	NUMBER
01/04/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN# = ZY000014000810 TR CD=156 REG=0 PORT=INC	-7500 00	-7500 00	**CHANGED**	1001000006 06/03/10 DJT
01/04/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P.O BOX 1912 TACOMA, WA 98401-1912 TR TRAN# = ZY000014000811 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED**	1001000007 06/03/10 DJT
01/04/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN# = ZY000014000813 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1001000008 06/03/10 DJT
01/04/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN# = ZY000014000814 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1001000009 06/03/10 DJT
01/05/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SCHOLARSHIPS FOR PAID TO FUCHSMERLEPA R MERLE PALMER MINORITY SCHOLARSHIP FOUNDATION P O BOX 7119 TACOMA, WA 98417 TR TRAN# = XF000007000001 TR CD=156 REG=0 PORT=INC	-30000 00	-30000.00	**CHANGED**	1001000020 06/03/10 DJT
01/05/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009-2010 SCHOLARSHIPS FOR PAID TO EVERGREEN STATE COLLEGE TACOMA CAMPUS ATTN DR ARTEE YOUNG, EXECUTIVE DIR 1210 6TH AVENUE TACOMA, WA 98405 TR TRAN# = XF000007000002 TR CD=156 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1001000021 06/03/10 DJT
01/05/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2010-2011 SCHOLARSHIPS FOR PAID TO EVERGREEN STATE COLLEGE TACOMA CAMPUS ATTN DR ARTEE YOUNG, EXECUTIVE DIR 1210 6TH AVENUE TACOMA, WA 98405 TR TRAN# = XF000007000003 TR CD=156 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1001000022 06/03/10 DJT
02/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN# = ZY000014001468 TR CD=156 REG=0 PORT=INC	-4300 00	-4300 00	**CHANGED**	1002000002 06/03/10 DJT

ACCT L674 42127803
PREP 7204 ADMN 411 INV 54

UNION BANK, N A
TAX TRANSACTION DETAIL

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11 45 34 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
02/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN#=ZY000014001469 TR CD=156 REG=0 PORT=INC	-7500 00	-7500 00	**CHANGED**	1002000003 06/03/10 DJT
02/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN#=ZY000014001470 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED**	1002000004 06/03/10 DJT
02/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN#=ZY000014001471 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1002000005 06/03/10 DJT
02/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN#=ZY000014001473 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1002000007 06/03/10 DJT
02/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMA AVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN#=ZY000014001474 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED**	1002000008 06/03/10 DJT
02/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN#=ZY000014001472 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1002000006 06/03/10 DJT
03/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN#=ZY000014001707 TR CD=156 REG=0 PORT=INC	-7500 00	-7500 00	**CHANGED**	1003000009 06/03/10 DJT
03/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN#=ZY000014001708 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED**	1003000010 06/03/10 DJT
03/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR	-2500 00	-2500 00	**CHANGED**	1003000011 06/03/10 DJT

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN#=ZY000014001709 TR CD=156 REG=0 PORT=INC				
03/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN#=ZY000014001710 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1003000012 06/03/10 DJT
03/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN#=ZY000014001706 TR CD=156 REG=0 PORT=INC	-4300 00	-4300 00	**CHANGED**	1003000008 06/03/10 DJT
03/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMAAVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN#=ZY000014001712 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED**	1003000014 06/03/10 DJT
03/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN#=ZY000014001711 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1003000013 06/03/10 DJT
04/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN#=ZY000014000705 TR CD=156 REG=0 PORT=INC	-4300 00	-4300 00	**CHANGED**	1004000003 06/03/10 DJT
04/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN#=ZY000014000706 TR CD=156 REG=0 PORT=INC	-7500 00	-7500 00	**CHANGED**	1004000004 06/03/10 DJT
04/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN#=ZY000014000708 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1004000006 06/03/10 DJT
04/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402	-2500 00	-2500 00	**CHANGED**	1004000007 06/03/10 DJT

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TR TRAN#=ZY000014000709 TR CD=156 REG=0 PORT=INC				
04/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405	-2500 00	-2500 00	**CHANGED**	1004000008 06/03/10 DJT
TR TRAN#=ZY000014000710 TR CD=156 REG=0 PORT=INC				
04/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMAAVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE	-4000 00	-4000 00	**CHANGED**	1004000009 06/03/10 DJT
TR TRAN#=ZY000014000711 TR CD=156 REG=0 PORT=INC				
04/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M)EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912	-4000 00	-4000 00	**CHANGED**	1004000005 06/03/10 DJT
TR TRAN#=ZY000014000707 TR CD=156 REG=0 PORT=INC				
05/03/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M)PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499	-7500 00	-7500 00	**CHANGED**	1005000002 06/03/10 DJT
TR TRAN#=ZY000013000663 TR CD=156 REG=0 PORT=INC				
05/03/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M)EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912	-4000 00	-4000 00	**CHANGED**	1005000003 06/03/10 DJT
TR TRAN#=ZY000013000664 TR CD=156 REG=0 PORT=INC				
05/03/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M)PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404	-2500 00	-2500 00	**CHANGED**	1005000004 06/03/10 DJT
TR TRAN#=ZY000013000665 TR CD=156 REG=0 PORT=INC				
05/03/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M)PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405	-4300 00	-4300 00	**CHANGED**	1005000001 06/03/10 DJT
TR TRAN#=ZY000013000662 TR CD=156 REG=0 PORT=INC				
05/03/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402	-2500 00	-2500 00	**CHANGED**	1005000005 06/03/10 DJT
TR TRAN#=ZY000013000666 TR CD=156 REG=0 PORT=INC				
05/03/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY	-2500 00	-2500 00	**CHANGED**	1005000006 06/03/10 DJT

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN#=ZY000013000667 TR CD=156 REG=0 PORT=INC				
05/03/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMA AVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN#=ZY000013000668 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00		1005000007 **CHANGED** 06/03/10 DJT
06/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN#=ZY000013001399 TR CD=156 REG=0 PORT=INC	-4300 00	-4300 00		1006000009 **CHANGED** 07/13/10 DJT
06/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN#=ZY000013001401 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00		1006000011 **CHANGED** 07/13/10 DJT
06/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN#=ZY000013001402 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00		1006000012 **CHANGED** 07/13/10 DJT
06/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN#=ZY000013001403 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00		1006000013 **CHANGED** 07/13/10 DJT
06/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN#=ZY000013001404 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00		1006000014 **CHANGED** 07/13/10 DJT
06/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN#=ZY000013001400 TR CD=156 REG=0 PORT=INC	-7500 00	-7500 00		1006000010 **CHANGED** 07/13/10 DJT
06/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMA AVE CATHOLIC COMMUNITY SERVICES	-4000 00	-4000 00		1006000015 **CHANGED** 07/13/10 DJT

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FOR TACOMA AVENUE SHELTER
ATTN MR DENNY HUNTHAUSEN
1323 SOUTH YAKIMA AVENUE
TR TRAN# = ZY000013001405 TR CD=156 REG=0 PORT=INC

06/02/10 CASH DISBURSEMENT -2000 00 -2000 00 1006000021
CONTRIBUTION TO CHARITY
TO SUPPORT THE 2010 SUMMER YOUTH CAMP
FOR
PAID TO **CHANGED** 07/13/10 DJT

TACOMA MUSICAL PLAYHOUSE
ATTN JON DOUGLAS RAKE
7116 SIXTH AVENUE
TACOMA, WA 98406
TR TRAN# = XF000005000011 TR CD=156 REG=0 PORT=INC

06/02/10 CASH DISBURSEMENT -5000 00 -5000 00 1006000022
CONTRIBUTION TO CHARITY
FOR GENERAL OPERATING SUPPORT
FOR
PAID TO **CHANGED** 07/13/10 DJT

PUGET CREEK RESTORATION SOCIETY
ATTN SCOTT M HANSEN
702 BROADWAY, SUITE 101
TACOMA, WA 98402
TR TRAN# = XF000005000012 TR CD=156 REG=0 PORT=INC

06/02/10 CASH DISBURSEMENT -7500 00 -7500 00 1006000023
CONTRIBUTION TO CHARITY
PROVIDE BOOKS FOR LOW INCOME PIERCE CO STUDENTS
FOR
PAID TO **CHANGED** 07/13/10 DJT

PAGE AHEAD CHILDREN'S LITERACY PROGR
ATTN SUSAN DIBBLE
1130 NW 85TH ST
SEATTLE, WA 98117
TR TRAN# = XF000005000013 TR CD=156 REG=0 PORT=INC

06/03/10 CASH DISBURSEMENT -5000 00 -5000 00 1006000025
CONTRIBUTION TO CHARITY
TO SUPPORT THE ACT SIX PROGRAM
FOR
PAID TO **CHANGED** 07/13/10 DJT

ACT SIX
NORTHWEST LEADERSHIP FOUNDATION
ATTN TIM HERRON
717 TACOMA AVENUE SOUTH, SUITE A
TR TRAN# = XF000010000007 TR CD=156 REG=0 PORT=INC

06/03/10 CASH DISBURSEMENT -5000 00 -5000 00 1006000026
CONTRIBUTION TO CHARITY
FOR GENERAL OPERATING SUPPORT
FOR
PAID TO **CHANGED** 07/13/10 DJT

TACID
ATTN CHRIS ENSOR
6315 SOUTH 19TH STREET
TACOMA, WA 98466
TR TRAN# = XF000010000008 TR CD=156 REG=0 PORT=INC

06/03/10 CASH DISBURSEMENT -10000 00 -10000 00 1006000027
CONTRIBUTION TO CHARITY
TO SUPPORT NON-ENGLISH SPEAKING PROG IN SALISHAN
FOR
PAID TO **CHANGED** 07/13/10 DJT

SAFE STREETS CAMPAIGN
ATTN PRISCILLA LISICICH
1501 PACIFIC AVENUE, SUITE 305
TACOMA, WA 98499
TR TRAN# = XF000010000009 TR CD=156 REG=0 PORT=INC

06/03/10 CASH DISBURSEMENT -3000 00 -3000 00 1006000024
CONTRIBUTION TO CHARITY
SUPPORT MUSICIANS' FEES FOR 2010 CHRISTMAS REVELS
FOR
PAID TO **CHANGED** 07/13/10 DJT

PUGET SOUND REVELS
ATTN MARY LYNN
3421 N 30TH
TACOMA, WA 98407
TR TRAN# = XF000010000006 TR CD=156 REG=0 PORT=INC

06/04/10 CASH DISBURSEMENT -5000 00 -5000 00 1006000032
CONTRIBUTION TO CHARITY
FOR GENERAL OPERATING SUPPORT
FOR
PAID TO **CHANGED** 07/13/10 DJT

CHILDREN'S MUSEUM OF TACOMA
ATTN TANYA ANDREWS
936 BROADWAY
TACOMA, WA 98402

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TR TRAN#-XF000017000004 TR CD=156 REG=0 PORT=INC				
06/04/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE 2010 SCHOOL TOUR PROGRAM FOR PAID TO TACOMA ART MUSEUM ATTN STEPHANIE A STEBICH 1701 PACIFIC AVENUE TACOMA, WA 98402	-7500 00	-7500 00	**CHANGED**	1006000033 07/13/10 DJT
TR TRAN#-XF000017000005 TR CD=156 REG=0 PORT=INC				
06/04/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY HELP BUY SOFTWARE FOR MANAGING AFFAIRS OF CLIENTS FOR PAID TO SHARE & CARE HOUSE ATTN CHARLENE HAMBLEN P O BOX 800 PUYALLUP, WA 98371	-5000 00	-5000 00	**CHANGED**	1006000034 07/13/10 DJT
TR TRAN#-XF000017000006 TR CD=156 REG=0 PORT=INC				
06/07/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUPPORT OOPENING NIGHT FOR 2010-2011 SEASON FOR PAID TO TACOMA SYMPHONY ORCHESTRA ATTN ANDREW BUELOW 901 BROADWAY, SUITE 600 TACOMA, WA 98402	-7760 00	-7760 00	**CHANGED**	1006000035 07/13/10 DJT
TR TRAN#-XF000027000010 TR CD=156 REG=0 PORT=INC				
06/07/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT REPAIRS FOR CAMP SEALTH CABINS FOR PAID TO CAMP FIRE USA CENTRAL PUGET SOUND COUNCIL ATTN JANE WHITE VULLIET 4241 21ST AVE S, SUITE 200	-5000 00	-5000 00	**CHANGED**	1006000036 07/13/10 DJT
TR TRAN#-XF000027000011 TR CD=156 REG=0 PORT=INC				
06/07/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO HELP PROVIDE STAFF FOR MARINE DISCOVERY CENTER FOR PAID TO POINT DEFIANCE ZOOLOGICAL SOCIETY ATTN CARYL ZENKER 5400 NORTH PEARL STREET TACOMA, WA 98407	-2500 00	-2500 00	**CHANGED**	1006000037 07/13/10 DJT
TR TRAN#-XF000027000012 TR CD=156 REG=0 PORT=INC				
06/07/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE 2010 SUMMER GAMES IN PIERCE CO FOR PAID TO SPECIAL OLYMPICS WASHINGTON ATTN BETH WOJICK 2150 NORTH 107TH STREET SEATTLE, WA 98133	-7000 00	-7000 00	**CHANGED**	1006000038 07/13/10 DJT
TR TRAN#-XF000027000013 TR CD=156 REG=0 PORT=INC				
06/07/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUPPORT THE EDUCATION & CAREER DEV PROGRAM FOR PAID TO BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND ATTN MARK STARNES 1501 PACIFIC AVENUE, SUITE 301	-12500 00	-12500 00	**CHANGED**	1006000039 07/13/10 DJT
TR TRAN#-XF000027000014 TR CD=156 REG=0 PORT=INC				
06/07/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR GENERAL OPERATING SUPPORT FOR PAID TO HELPING HAND HOUSE ATTN NOLA B RENZ P O BOX 710 PUYALLUP, WA 98371	-10000 00	-10000 00	**CHANGED**	1006000040 07/13/10 DJT
TR TRAN#-XF000027000015 TR CD=156 REG=0 PORT=INC				
06/08/10 CASH DISBURSEMENT	-5000 00	-5000 00		1006000041

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
CONTRIBUTION TO CHARITY TO SUPPORT SCHOLARSHIPS FOR LOW-INCOME STUDENTS FOR PAID TO ARK INSTITUTE OF LEARNING ATTN DR MIMI WALKER 1916 S WASHINGTON ST TACOMA, WA 98405 TR TRAN# =XF000032000005 TR CD=156 REG=0 PORT=INC			**CHANGED** 07/13/10 DJT	
06/09/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SUPPORT THEATER RENTAL, MARKETING, PUBLICITY FOR PAID TO TACOMA CONCERT BAND ATTN TERENCE NELSON 7916 NIXON AVENUE SW LAKEWOOD, WA 98498 TR TRAN# =XF000035000003 TR CD=156 REG=0 PORT=INC	-2000 00	-2000 00		1006000046 **CHANGED** 07/13/10 DJT
06/09/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE REACH PLUS PROGRAM FOR PAID TO WASHINGTON WOMEN'S EMPLOYMENT & EDUCATION ATTN ROBIN LESTER 3516 SOUTH 47TH STREET, SUITE 205 TR TRAN# =XF000035000004 TR CD=156 REG=0 PORT=INC	-15000 00	-15000 00		1006000047 **CHANGED** 07/13/10 DJT
06/09/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT PIERCE CO SCHOOL TOUR/THE KING SUITES FOR PAID TO BROADWAY CENTER FOR THE PERFORMING ARTS ATTN BENJI BITTLE 901 BROADWAY, SUITE 700 TR TRAN# =XF000035000002 TR CD=156 REG=0 PORT=INC	-5000 00	-5000 00		1006000045 **CHANGED** 07/13/10 DJT
06/10/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT AFTER-SCHOOL AND SUMMER PROGRAMS FOR PAID TO INTERCOMMUNITY MERCY HOUSING ATTN BILL RUMPF 2505 THIRD AVENUE, SUITE 204 SEATTLE, WA 98121 TR TRAN# =XF000043000013 TR CD=156 REG=0 PORT=INC	-5000 00	-5000 00		1006000065 **CHANGED** 07/13/10 DJT
06/10/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR EXCEPTIONAL NEEDS FOR FOOD IN PIERCE COUNTY FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN# =XF000043000029 TR CD=156 REG=0 PORT=INC	-30000 00	-30000 00		1006000066 **CHANGED** 07/13/10 DJT
06/10/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR EXCEPTIONAL NEEDS FOR FOOD IN PIERCE COUNTY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN# =XF000043000030 TR CD=156 REG=0 PORT=INC	-10000 00	-10000 00		1006000067 **CHANGED** 07/13/10 DJT
06/10/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR EXCEPTIONAL NEEDS FOR FOOD IN PIERCE COUNTY FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN# =XF000043000031 TR CD=156 REG=0 PORT=INC	-10000 00	-10000 00		1006000068 **CHANGED** 07/13/10 DJT
06/10/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY PILOT PROG TO HELP STUDENTS GIVE BACK TO COMMUNITY FOR	-9000 00	-9000 00		1006000060 **CHANGED** 07/13/10 DJT

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

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PAID TO				
HILLTOP ARTISTS ATTN KIT EVANS 602 N SPRAGUE STREET TACOMA, WA 98403				
TR TRAN#	XF000043000008	TR CD=156	REG=0	PORT=INC
06/10/10 CASH DISBURSEMENT	-7500 00	-7500 00		1006000061
CONTRIBUTION TO CHARITY TO SUPPORT SCIENCE OF ART FOR				
PAID TO				
MUSEUM OF GLASS ATTN TIMOTHY CLOSE 1801 DOCK STREET TACOMA, WA 98402-3217				
TR TRAN#	XF000043000009	TR CD=156	REG=0	PORT=INC
06/10/10 CASH DISBURSEMENT	-5000 00	-5000 00		1006000062
CONTRIBUTION TO CHARITY TO SUPPORT PICTURES AT AN EXHIBITION FOR				
PAID TO				
NORTHWEST SINFONIETTA ATTN NEIL BIRNBAUM 1019 PACIFIC AVENUE, SUITE 1011 TACOMA, WA 98401-1154				
TR TRAN#	XF000043000010	TR CD=156	REG=0	PORT=INC
06/10/10 CASH DISBURSEMENT	-4000 00	-4000 00		1006000063
CONTRIBUTION TO CHARITY FOR THE 2010 SUMMER CAMP FOR				
PAID TO				
NORTHWEST BURN FOUNDATION ATTN DOUG BAKER 1515 NW 52ND STREET, SUITE A SEATTLE, WA 98107				
TR TRAN#	XF000043000011	TR CD=156	REG=0	PORT=INC
06/10/10 CASH DISBURSEMENT	-4000 00	-4000 00		1006000064
CONTRIBUTION TO CHARITY FOR 2010 SUMMER CAMP FOR CHILDREN WITH HIV/AIDS FOR				
PAID TO				
REACH MINISTRIES ATTN SUSAN K SLONAKER 309 SOUTH G STREET, SUITE 3 TACOMA, WA 98405				
TR TRAN#	XF000043000012	TR CD=156	REG=0	PORT=INC
06/10/10 CASH DISBURSEMENT	-17200 00	-17200 00		1006000069
CONTRIBUTION TO CHARITY FOR EXCEPTIONAL NEEDS FOR FOOD IN PIERCE COUNTY FOR				
PAID TO				
HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405				
TR TRAN#	XF000043000032	TR CD=156	REG=0	PORT=INC
06/10/10 CASH DISBURSEMENT	-16000 00	-16000 00		1006000070
CONTRIBUTION TO CHARITY EXTRA FUNDS TO PROVIDE SHELTER FOR THE HOMELESS FOR				
PAID TO				
TACOMA AVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE				
TR TRAN#	XF000043000033	TR CD=156	REG=0	PORT=INC
06/10/10 CASH DISBURSEMENT	-10000 00	-10000 00		1006000071
CONTRIBUTION TO CHARITY TO HELP PROVIDE SERVICES FOR HOMELESS CLIENTS FOR				
PAID TO				
NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402				
TR TRAN#	XF000043000034	TR CD=156	REG=0	PORT=INC
06/10/10 CASH DISBURSEMENT	-16000 00	-16000 00		1006000072
CONTRIBUTION TO CHARITY EXTRA FUNDS TO PROVIDE SHELTER FOR THE HOMELESS FOR				
PAID TO				
TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY				

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P O BOX 1912 TACOMA, WA 98401-1912				
TR TRAN#-XF000043000035 TR CD=156 REG=0 PORT=INC				
06/10/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR SCHOLARSHIPS FOR PIERCE CO STUDENTS 2010-2011 FOR PAID TO	-15000 00	-15000 00		1006000073 **CHANGED** 07/13/10 DJT
PACIFIC LUTHERAN UNIVERSITY ATTN PRESIDENT LOREN J ANDERSON TACOMA, WA 98447				
TR TRAN#-XF000043000036 TR CD=156 REG=0 PORT=INC				
06/10/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR SCHOLARSHIPS FOR PIERCE CO STUDENTS 2010-2011 FOR PAID TO	-15000 00	-15000 00		1006000074 **CHANGED** 07/13/10 DJT
PIERCE COLLEGE FOUNDATION ATTN BRYAN R POWELL GRANTS & DEVELOPMENT MANAGER 1601 39				
TR TRAN#-XF000043000037 TR CD=156 REG=0 PORT=INC				
06/10/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR SCHOLARSHIPS FOR PIERCE CO STUDENTS 2010-2011 FOR PAID TO	-15000 00	-15000 00		1006000075 **CHANGED** 07/13/10 DJT
R MERLE PALMER MINORITY SCHOLARSHIP FOUNDATION ATTN JUDY BROCKHOFF P O BOX 7119				
TR TRAN#-XF000043000038 TR CD=156 REG=0 PORT=INC				
06/10/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR SCHOLARSHIPS FOR PIERCE CO STUDENTS 2010-2011 FOR PAID TO	-15000 00	-15000 00		1006000076 **CHANGED** 07/13/10 DJT
TACOMA COMMUNITY COLLEGE FOUNDATION ATTN MS ROBIN ECHTLE 6501 SOUTH 19TH STREET, BLDG 6 TACOMA, WA 98466-6100				
TR TRAN#-XF000043000039 TR CD=156 REG=0 PORT=INC				
06/10/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR SCHOLARSHIPS FOR PIERCE CO STUDENTS 2010-2011 FOR PAID TO	-15000 00	-15000 00		1006000077 **CHANGED** 07/13/10 DJT
UNIVERSITY OF PUGET SOUND PRESIDENT RONALD R. THOMAS OFFICE OF THE PRESIDENT 1500 N WARNER STREET, #1094				
TR TRAN#-XF000043000040 TR CD=156 REG=0 PORT=INC				
06/10/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR SCHOLARSHIPS FOR PIERCE CO STUDENTS 2010-2011 FOR PAID TO	-15000 00	-15000 00		1006000078 **CHANGED** 07/13/10 DJT
UNIVERSITY OF WASHINGTON TACOMA ATTN JAMIE MARTIN-ALMY 1900 COMMERCE STREET BOX 358432				
TR TRAN#-XF000043000041 TR CD=156 REG=0 PORT=INC				
06/21/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE TACOMA URBAN PROJECT FOR PAID TO	-2000 00	-2000 00		1006000097 **CHANGED** 07/13/10 DJT
INTERVARSITY CHRISTIAN FELLOWSHIP ATTN ALEC HILL 7039 NE RODNEY COURT PORTLAND, OR 97211				
TR TRAN#-XF000080000002 TR CD=156 REG=0 PORT=INC				
07/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO	-4300 00	-4300 00		1007000003 **CHANGED** 08/17/10 DJT
HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405				
TR TRAN#-ZY000014000659 TR CD=156 REG=0 PORT=INC				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
07/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN# = ZY000014000660 TR CD = 156 REG = 0 PORT = INC	-7500 00	-7500 00	**CHANGED**	1007000004 08/17/10 DJT
07/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN# = ZY000014000661 TR CD = 156 REG = 0 PORT = INC	-4000 00	-4000 00	**CHANGED**	1007000005 08/17/10 DJT
07/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN# = ZY000014000662 TR CD = 156 REG = 0 PORT = INC	-2500 00	-2500 00	**CHANGED**	1007000006 08/17/10 DJT
07/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN# = ZY000014000663 TR CD = 156 REG = 0 PORT = INC	-2500 00	-2500 00	**CHANGED**	1007000007 08/17/10 DJT
07/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN# = ZY000014000664 TR CD = 156 REG = 0 PORT = INC	-2500 00	-2500 00	**CHANGED**	1007000008 08/17/10 DJT
07/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMA AVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN# = ZY000014000665 TR CD = 156 REG = 0 PORT = INC	-4000 00	-4000 00	**CHANGED**	1007000009 08/17/10 DJT
08/02/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN# = ZY000014001004 TR CD = 156 REG = 0 PORT = INC	-2500 00	-2500 00	**CHANGED**	1008000006 09/03/10 DJT
08/02/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN# = ZY000014001005 TR CD = 156 REG = 0 PORT = INC	-2500 00	-2500 00	**CHANGED**	1008000007 09/03/10 DJT
08/02/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY	-4300 00	-4300 00	**CHANGED**	1008000003 09/03/10 DJT

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CATHOL COMMUNITY SERV FOR HOSP KITCH
MR DENNY HUNTHAUSEN
1323 SOUTH YAKIMA
TACOMA, WA 98405

TR TRAN#=ZY000014001001 TR CD=156 REG=0 PORT=INC

08/02/10 CASH DISBURSEMENT -7500 00 -7500 00 1008000004
CONTRIBUTION TO CHARITY
(404M) PROGRAM SUPPORT **CHANGED** 09/03/10 DJT
FOR

PAID TO EMERGENCY
EMERGENCY FOOD NETWORK
MS HELEN MCGOVERN
3318 92ND STREET SOUTH
LAKEWOOD, WA 98499

TR TRAN#=ZY000014001002 TR CD=156 REG=0 PORT=INC

08/02/10 CASH DISBURSEMENT -4000 00 -4000 00 1008000005
CONTRIBUTION TO CHARITY
(404M) EMERGENCY AND OTHER SERVICES **CHANGED** 09/03/10 DJT
FOR

PAID TO TACOMARESCUE
TACOMA RESCUE MISSION
MR DAVID G CURRY
P O BOX 1912
TACOMA, WA 98401-1912

TR TRAN#=ZY000014001003 TR CD=156 REG=0 PORT=INC

08/02/10 CASH DISBURSEMENT -2500 00 -2500 00 1008000008
CONTRIBUTION TO CHARITY
CONTRIBUTION TO CHARITY **CHANGED** 09/03/10 DJT
FOR

PAID TO FOODBANKS
FISH FOOD BANKS OF PIERCE COUNTY
MS BETH ELLIOTT
1224 SOUTH I STREET
TACOMA, WA 98405

TR TRAN#=ZY000014001006 TR CD=156 REG=0 PORT=INC

08/02/10 CASH DISBURSEMENT -4000 00 -4000 00 1008000009
CONTRIBUTION TO CHARITY
SHELTER PROGRAM SUPPORT **CHANGED** 09/03/10 DJT
FOR

PAID TO TACOMAAVE
CATHOLIC COMMUNITY SERVICES
FOR TACOMA AVENUE SHELTER
ATTN MR DENNY HUNTHAUSEN
1323 SOUTH YAKIMA AVENUE

TR TRAN#=ZY000014001007 TR CD=156 REG=0 PORT=INC

09/01/10 CASH DISBURSEMENT -4300 00 -4300 00 1009000009
CONTRIBUTION TO CHARITY
(404M) PROGRAM SUPPORT **CHANGED** 10/01/10 DJT
FOR

PAID TO HOSPITALITY
CATHOL COMMUNITY SERV FOR HOSP KITCH
MR DENNY HUNTHAUSEN
1323 SOUTH YAKIMA
TACOMA, WA 98405

TR TRAN#=ZY000014000584 TR CD=156 REG=0 PORT=INC

09/01/10 CASH DISBURSEMENT -7500 00 -7500 00 1009000010
CONTRIBUTION TO CHARITY
(404M) PROGRAM SUPPORT **CHANGED** 10/01/10 DJT
FOR

PAID TO EMERGENCY
EMERGENCY FOOD NETWORK
MS HELEN MCGOVERN
3318 92ND STREET SOUTH
LAKEWOOD, WA 98499

TR TRAN#=ZY000014000585 TR CD=156 REG=0 PORT=INC

09/01/10 CASH DISBURSEMENT -4000 00 -4000 00 1009000011
CONTRIBUTION TO CHARITY
(404M) EMERGENCY AND OTHER SERVICES **CHANGED** 10/01/10 DJT
FOR

PAID TO TACOMARESCUE
TACOMA RESCUE MISSION
MR DAVID G CURRY
P O BOX 1912
TACOMA, WA 98401-1912

TR TRAN#=ZY000014000586 TR CD=156 REG=0 PORT=INC

09/01/10 CASH DISBURSEMENT -2500 00 -2500.00 1009000013
CONTRIBUTION TO CHARITY **CHANGED** 10/01/10 DJT
FOR

PAID TO NATIVITY
NATIVITY HOUSE
MS CONNIE BROWN
2304 SOUTH JEFFERSON AVENUE
TACOMA, WA 98402

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	TR TRAN#=ZY000014000588 TR CD=156 REG=0 PORT=INC				
09/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN#=ZY000014000589 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1009000014 10/01/10 DJT
09/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMAAVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN#=ZY000014000590 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED**	1009000015 10/01/10 DJT
09/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN#=ZY000014000587 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1009000012 10/01/10 DJT
10/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN#=ZY000014000663 TR CD=156 REG=0 PORT=INC	-4300 00	-4300 00	**CHANGED**	1010000003 12/06/10 DJT
10/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN#=ZY000014000664 TR CD=156 REG=0 PORT=INC	-7500 00	-7500 00	**CHANGED**	1010000004 12/06/10 DJT
10/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN#=ZY000014000665 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED**	1010000005 12/06/10 DJT
10/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN#=ZY000014000666 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1010000006 12/06/10 DJT
10/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN#=ZY000014000668 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1010000008 12/06/10 DJT
10/01/10	CASH DISBURSEMENT	-4000 00	-4000 00		1010000009

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMAAVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN# =ZY000014000669 TR CD=156 REG=0 PORT=INC			**CHANGED**	12/06/10 DJT
10/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN# =ZY000014000667 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1010000007 12/06/10 DJT
11/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN# =ZY000014001329 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED**	1011000004 12/06/10 DJT
11/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN# =ZY000014001327 TR CD=156 REG=0 PORT=INC	-4300 00	-4300 00	**CHANGED**	1011000002 12/06/10 DJT
11/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN# =ZY000014001328 TR CD=156 REG=0 PORT=INC	-7500 00	-7500 00	**CHANGED**	1011000003 12/06/10 DJT
11/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN# =ZY000014001330 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1011000005 12/06/10 DJT
11/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN# =ZY000014001331 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1011000006 12/06/10 DJT
11/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN# =ZY000014001332 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1011000007 12/06/10 DJT
11/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMAAVE CATHOLIC COMMUNITY SERVICES	-4000 00	-4000 00	**CHANGED**	1011000008 12/06/10 DJT

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN# =ZY000014001333 TR CD=156 REG=0 PORT=INC				
11/05/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE 2010-2011 SEASON FOR PAID TO TACOMA OPERA ATTN KATHRYN SMITH 1119 PACIFIC AVE , SUITE 405 TACOMA, WA 98402 TR TRAN# =XF000028000003 TR CD=156 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1011000019 12/06/10 DJT
11/05/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE FAMILY RELIEF FUND FOR PAID TO AMERICAN RED CROSS MOUNT RAINIER CHAPTER ATTN MICHAEL PATTON 1235 SOUTH TACOMA WAY TR TRAN# =XF000028000005 TR CD=156 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1011000021 12/06/10 DJT
11/05/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT COMMUNITY RESOURCE CONNECTIONS FOR PAID TO ASSOCIATED MINISTRIES ATTN REV CHRISTOPHER MORTON 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN# =XF000028000006 TR CD=156 REG=0 PORT=INC	-9000 00	-9000 00	**CHANGED**	1011000022 12/06/10 DJT
11/05/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO HELP TRANSLATE FAITH BASED CURRICULUM FOR PAID TO CENTER FOR TRANSFORMING MISSION ATTN KRIS ROCKE 902 MARKET STREET TACOMA, WA 98402 TR TRAN# =XF000028000004 TR CD=156 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED**	1011000020 12/06/10 DJT
11/05/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT TRAINING FOR CLASS XVII FOR PAID TO AMERICAN LEADERSHIP FORUM ATTN SHARON BABCOCK 738 BROADWAY, SUITE 301 TACOMA, WA 98402 TR TRAN# =XF000028000008 TR CD=156 REG=0 PORT=INC	-6000 00	-6000 00	**CHANGED**	1011000024 12/06/10 DJT
11/05/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT OUTREACH & THE EARLY DETECTION PROGRAM FOR PAID TO BREAST CANCER RESOURCE CENTER ATTN MARSHA ROBBINS 3502 SOUTH 12TH STREET, SUITE A TACOMA, WA 98405 TR TRAN# =XF000028000009 TR CD=156 REG=0 PORT=INC	-3500 00	-3500 00	**CHANGED**	1011000025 12/06/10 DJT
11/05/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE REFERRAL/MATCH HOME SHARE PROGRAM FOR PAID TO SHARED HOUSING SERVICES ATTN BYRON CREGEUR 901 SOUTH 11TH STREET TACOMA, WA 98415-0937 TR TRAN# =XF000028000007 TR CD=156 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1011000023 12/06/10 DJT
11/05/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO PROVIDE VOUCHERS FOR MENTAL HEALTH THERAPY FOR PAID TO PIERCE COUNTY AIDS FOUNDATION ATTN DUANE WILKERSON 3520 SOUTH PINE STREET TACOMA, WA 98409	-6000 00	-6000 00	**CHANGED**	1011000027 12/06/10 DJT

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TR TRAN#-XF000028000011 TR CD=156 REG=0 PORT=INC				
11/05/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT YOUTH EMPLOYMENT PROGRAM EMPLOYEES FOR PAID TO TACOMA COMMUNITY HOUSE ATTN LIZ DUNBAR P O BOX 5107 TACOMA, WA 98415	-5000 00	-5000 00		1011000028 **CHANGED** 12/06/10 DJT
TR TRAN#-XF000028000012 TR CD=156 REG=0 PORT=INC				
11/05/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO HELP PAY FEES OF TELEPHONE COUNSELORS FOR PAID TO LOVE IN THE NAME OF CHRIST PIERCE CO ATTN SHERRY PHINISEY 9116 GRAVELLY LAKE DR SW #B4 LAKEWOOD, WA 98499	-2000 00	-2000 00		1011000026 **CHANGED** 12/06/10 DJT
TR TRAN#-XF000028000010 TR CD=156 REG=0 PORT=INC				
11/08/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT HOSPITAL HAPPENINGS/GREAT ESCAPES FOR PAID TO STARLIGHT CHILDREN'S FOUNDATION ATTN STEVE MCGRAW 5001 150TH AVENUE NE, SUITE 110 REDMOND, WA 98052	-2500 00	-2500 00		1011000029 **CHANGED** 12/06/10 DJT
TR TRAN#-XF000031000001 TR CD=156 REG=0 PORT=INC				
11/09/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR GENERAL OPERATING SUPPORT FOR PAID TO PEACE COMMUNITY CENTER ATTN BILL HANAWALT 2106 SOUTH CUSHMAN AVENUE TACOMA, WA 98405	-4000 00	-4000 00		1011000030 **CHANGED** 12/06/10 DJT
TR TRAN#-XF000038000001 TR CD=156 REG=0 PORT=INC				
11/10/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE 2010-2011 SEASON FOR PAID TO TACOMA YOUTH SYMPHONY ASSOCIATION ATTN LOMA L COBBS 901 BROADWAY, SUITE 500 TACOMA, WA 98402	-6000 00	-6000 00		1011000033 **CHANGED** 12/06/10 DJT
TR TRAN#-XF000043000002 TR CD=156 REG=0 PORT=INC				
11/10/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO PROVIDE COUNSELING FOR ABUSED CHILDREN FOR PAID TO HOPESPARKS ATTN DAVID DUEA 6424 N 9TH STREET TACOMA, WA 98466	-5000 00	-5000 00		1011000032 **CHANGED** 12/06/10 DJT
TR TRAN#-XF000043000001 TR CD=156 REG=0 PORT=INC				
11/12/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO HELP PAINT A 98 YEAR-OLD FARMHOUSE FOR PAID TO ANDERSON ISLAND HISTORICAL SOCIETY ATTN ED STEPHENSON 9306 OTSO POINT ROAD ANDERSON ISLAND, WA 98303	-2000 00	-2000 00		1011000037 **CHANGED** 12/06/10 DJT
TR TRAN#-XF000048000001 TR CD=156 REG=0 PORT=INC				
11/12/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY TO SUPPORT THE INSIGHTS DOMESTIC VIOLENCE PREV PRO FOR PAID TO YWCA PIERCE COUNTY ATTN MIRIAM BARNETT 405 BROADWAY TACOMA, WA 98402	-5000 00	-5000 00		1011000038 **CHANGED** 12/06/10 DJT
TR TRAN#-XF000048000002 TR CD=156 REG=0 PORT=INC				
11/22/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000047

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
CONTRIBUTION TO CHARITY TO SUPPORT YOUTH ACTIVITIES ON ANDERSON ISLAND FOR. PAID TO YOUNG LIFE ANDERSON ISLAND ATTN JEFF GILLETTE 12106 144TH STREET ANDERSON ISLAND, WA 98303 TR TRAN# = XF000079000001 TR CD=156 REG=0 PORT=INC			**CHANGED**	12/06/10 DJT
12/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN# = ZY000015000587 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1012000011 01/10/11 DJT
12/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY CONTRIBUTION TO CHARITY FOR PAID TO FOODBANKS FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN# = ZY000015000588 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1012000012 01/10/11 DJT
12/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY SHELTER PROGRAM SUPPORT FOR PAID TO TACOMAAVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN# = ZY000015000589 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED**	1012000013 01/10/11 DJT
12/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN# = ZY000015000583 TR CD=156 REG=0 PORT=INC	-4300 00	-4300 00	**CHANGED**	1012000007 01/10/11 DJT
12/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN# = ZY000015000584 TR CD=156 REG=0 PORT=INC	-7500 00	-7500 00	**CHANGED**	1012000008 01/10/11 DJT
12/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) EMERGENCY AND OTHER SERVICES FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN# = ZY000015000585 TR CD=156 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED**	1012000009 01/10/11 DJT
12/01/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY (404M) PROGRAM SUPPORT FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN# = ZY000015000586 TR CD=156 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1012000010 01/10/11 DJT
12/16/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADVANCE JAN-MAY 2011 SUPPORT (CK #3041222) FOR PAID TO FOODBANKS	-12500 00	-12500 00	**CHANGED**	1012000078 01/10/11 DJT

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TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FISH FOOD BANKS OF PIERCE COUNTY MS BETH ELLIOTT 1224 SOUTH I STREET TACOMA, WA 98405 TR TRAN#=TP000016000004 TR CD=156 REG=0 PORT=INC				
12/16/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADVANCE JAN-MAY 2011 SUPPORT (CK #3041223) FOR PAID TO FOODCONNECT THE FOOD CONNECTION MR KEVIN GLACKIN-COLEY 710 SOUTH 13TH STREET TACOMA, WA 98405-4404 TR TRAN#=TP000016000005 TR CD=156 REG=0 PORT=INC	-12500 00	-12500 00		1012000079 **CHANGED** 01/10/11 DJT
12/16/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADVANCE JAN-MAY 2011 SUPPORT (CK #3041224) FOR PAID TO NATIVITY NATIVITY HOUSE MS CONNIE BROWN 2304 SOUTH JEFFERSON AVENUE TACOMA, WA 98402 TR TRAN#=TP000016000006 TR CD=156 REG=0 PORT=INC	-12500 00	-12500.00		1012000080 **CHANGED** 01/10/11 DJT
12/16/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADVANCE JAN-MAY 2011 SUPPORT (CK #3041219) FOR PAID TO HOSPITALITY CATHOL COMMUNITY SERV FOR HOSP KITCH MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA TACOMA, WA 98405 TR TRAN#=TP000016000001 TR CD=156 REG=0 PORT=INC	-21500 00	-21500 00		1012000075 **CHANGED** 01/10/11 DJT
12/16/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADVANCE JAN-MAY 2011 SUPPORT (CK #3041220) FOR PAID TO TACOMAAVE CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER ATTN MR DENNY HUNTHAUSEN 1323 SOUTH YAKIMA AVENUE TR TRAN#=TP000016000002 TR CD=156 REG=0 PORT=INC	-20000 00	-20000 00		1012000076 **CHANGED** 01/10/11 DJT
12/16/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADVANCE JAN-MAY 2011 SUPPORT (CK #3041221) FOR PAID TO EMERGENCY EMERGENCY FOOD NETWORK MS HELEN MCGOVERN 3318 92ND STREET SOUTH LAKEWOOD, WA 98499 TR TRAN#=TP000016000003 TR CD=156 REG=0 PORT=INC	-37500 00	-37500 00		1012000077 **CHANGED** 01/10/11 DJT
12/16/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY ADVANCE JAN-MAY 2011 SUPPORT (CK #3041225) FOR PAID TO TACOMARESCUE TACOMA RESCUE MISSION MR DAVID G CURRY P O BOX 1912 TACOMA, WA 98401-1912 TR TRAN#=TP000016000007 TR CD=156 REG=0 PORT=INC	-20000 00	-20000 00		1012000081 **CHANGED** 01/10/11 DJT
12/22/10 CASH DISBURSEMENT CONTRIBUTION TO CHARITY FOR SUPPORT OF THE 2010-2011 SEASON FOR PAID TO SECOND CITY CHAMBER SERIES ATTN CINDY RENANDER P O BOX 967 TACOMA, WA 98401 TR TRAN#=XF000083000001 TR CD=156 REG=0 PORT=INC	-3000 00	-3000 00		1012000089 **CHANGED** 01/10/11 DJT
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-948060 00	-948060 00	0 00	