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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

2010

OMB No 1545-0052

ror (cale —	endar year 2010, or tax	year beg	inning	5/1/2010 , ar	na enaing		4	1/30/2011			
G	he	ck all that apply	=	return	Initial return of a for	-	-			Final re	turn	
			Amer	nded return	Address change	N			change			
Nam	e of	foundation					A	١ ١	Employer ide	entification nu	ımber	
		even Foundation					\perp			91-1722		
Num	ber a	and street (or P O box number	if mail is not	delivered to street ad	dress)	Room/suite	В	3	Telephone nu	mber (see pag	ge 10 of the instru	uctions)
	_	55th Street					┸			(206) 324-	-0964	
City	or to	wn, state, and ZIP code					c) I	f exemption a	pplication is pe	ending, check he	re 🕨 🗌
Seat						98105	_] c) 1	1. Foreign org	anizations, che	eck here	▶□
		ck type of organization						2	2. Foreign org	anizations med	eting the 85% tes	st,
<u>Ш</u>	Sec	tion 4947(a)(1) nonexer	npt charita	ible trust C	Other taxable private	foundation	╝╻			and attach cor		▶
I F	aır	market value of all asse	ts at end	J Accounting i	method X Cash	n ☐ Accrual				507(b)(1)(A), c	vas terminated check here	▶ [
		ear (from Part II, col (c),		Other (sp	ecify)		F	- 1	If the foundate	on is in a 60-m	onth termination	_
	_	16) ►\$ 2	7,189,779	(Part I, column (d) must be on cash bas	is)	┸	Ł	under section	507(b)(1)(B), c	check here	<u> </u>
Par	t 1	Analysis of Revenue			(a) Revenue and	(h) Naturus			(5) Ad		(d) Disburse	
		amounts in columns (b), (c),			expenses per	(b) Net invest income	men	t		justed net come	for charita	
		the amounts in column (a) (s	ee page 11 o	t the instructions))	books				<u></u>		(cash basis	
Τ	1	Contributions, gifts, grants, e	tc , received	(attach schedule)								
	2	Check ►X if the foundation	n is not requ	red to attach Sch B					<u> </u>			
	3	Interest on savings and to				_		_				
	4	Dividends and interest fro	m securitie	es es	1,009,460	93	32,5	49	9			
İ	5 :	a Gross rents										
ம		Net rental income or (loss		<u></u>					_			
Revenue	_	Net gain or (loss) from sa			-227,166							
Š	_	Gross sales price for all asse									ļ <u> </u>	
& B	7	Capital gain net income (/, line 2)					0		ļ	
	8	Net short-term capital gai	n						-		ļ	
	9	Income modifications		1					- 			
		Gross sales less returns and										-7
		 Less Cost of goods sold Gross profit or (loss) (atta 		L							EIVED	
	11	Other income (attach sch		ie <i>)</i>	77,812		50,5	5/10			-1 7	78
1	12	Total. Add lines 1 through	•	•							4 0044	히
-+	13			trustoon oto	860,106	96	33,0	<i>)</i> 9		DEC	r e sun	1800
avi	14	Compensation of officers Other employee salaries							1 1			
ξij.	15	Pension plans, employee	-		-				- 	Man		7 #
Š .		Legal fees (attach sched			5,776		5,5	51	7	Chr. F	110 1071	25
		• Accounting fees (attach s			0,710				-			
tive		Other professional fees (-	dule)	50,019		50.0	21	9		1	
ig .	17	Interest		,			.,.					
ist	18	Taxes (attach schedule) (see	page 14 of th	e instructions)	39,317		18,2	21	7			
·틛	19	Depreciation (attach sche	edule) and	depletion								
制	20	Occupancy										
	21	Travel, conferences, and	meetings									
<u>اير</u>	22	Printing and publications			1,104							1,10
9	23	Other expenses (attach s		•	117,096	<u></u>	39,5	55	9			76,39
Operating	24	Total operating and add	ninistrativ	e expenses.								
ar.		Add lines 13 through 23			213,312		13,3	31	2		ļ	77,75
ৠ	25	Contributions, gifts, gran			1,457,960							457,96
-1	26	Total expenses and disburs		lines 24 and 25	1,671,272	1	13,3	31	2		1,	<u>535,71</u>
- 1:	27	Subtract line 26 from line	12			ļ						
- 1		B Excess of revenue over exp			-811,166							
		Net investment income				86	69,7	78	6		<u> </u>	
1		C Adjusted net income (if	negative, e	enter -0-)	1	1			ì		1	

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

Form **990-PF** (2010)

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
—	3511	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing .			
	2	Savings and temporary cash investments	_214,421	913,807	913,807
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
	_	Less allowance for doubtful accounts			
	5 6	Grants receivable 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) 185,715			
জ		Less allowance for doubtful accounts		185,715	185,715
Assets	8	Inventories for sale or use .			,
As	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule) .	3,227,072	2,925,987	2,887,923
	t	h Investments—corporate stock (attach schedule)	13,161,632	14,689,107	14,729,521
		Investments—corporate bonds (attach schedule)	8,565,764	6,285,471	6,416,359
	11	Investments—land, buildings, and equipment basis 108,300			
		Less accumulated depreciation (attach schedule)	108,300	108,300	70,000
	12	Investments—mortgage loans .	1,014,039	664,039	520,000
	13	Investments—other (attach schedule)	1,423,386	1,321,737	1,366,454
	14	Land, buildings, and equipment basis			
	4-	Less accumulated depreciation (attach schedule)	400,000	400.000	400,000
	15 16	Other assets (describe Homesight PRI)	100,000	100,000	100,000
	'6	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	28,000,329	27,194,163	27,189,779
	17	Accounts payable and accrued expenses	20,000,329	27, 194, 103	27,109,779
	18	Grants payable			
<u>ë</u> .	19	Deferred revenue .			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ia;	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	[
		Foundations that follow SFAS 117, check here			
es		and complete lines 24 through 26 and lines 30 and 31.		:	1
alances	24	Unrestricted .			
	25	Temporanly restricted .			
8	26	Permanently restricted			1
Net Assets or Fund		Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31.	·		
F	27				,
0	28	Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund			
ete	29	Retained earnings, accumulated income, endowment, or other funds	28,000,329	27,194,163	,
SS	30	Total net assets or fund balances (see page 17 of the	20,000,029	21,134,103	
,		instructions)	28,000,329	27,194,163	
ž	31	Total liabilities and net assets/fund balances (see page 17	= 211-		
		of the instructions)	28,000,329	27,194,163	
	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		
_		of-year figure reported on prior year's return)		1	28,000,329
		amount from Part I, line 27a		2	-811,166
		r increases not included in line 2 (itemize) Returned grant		3	5,000
		ines 1, 2, and 3	•	4	27,194,163
		eases not included in line 2 (itemize)	olumn (h) line 20	5	0- 101 100
_6	ıotal	net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	oluinn (b), line 30		27,194,163

Part IV	Capital Gains an	d Losses for Tax on Inve	estme	ent Incor	ne			
		e kınd(s) of property sold (e g , real es se, or common stock, 200 shs MLC C			(b) How acquired P—Purchase D—Donation		Date acquired no , day, yr)	(d) Date sold (mo , day, yr)
1a Public	cly-traded Securities	-						
b Passt	hrough K1 Capital Los	s (Non-UBI)						
	Iverdale Bucklin Hill				Р		4/30/2008	11/15/2010
d								
<u>e</u>								
(e)) Gross sales price	(f) Depreciation allowed (or allowable)			r other basis ense of sale			or (loss) minus (g)
<u>a</u>	4,111,811				3,893,820		_	217,991
_b						<u> </u>		-69,239
<u> </u>	7,402				350,000			-342,598
_d								
<u>e</u>	<u> </u>		<u> </u>			 		
Comp	lete only for assets show	ring gain in column (h) and owne	d by th	e foundate	on on 12/31/69	1	(I) Gains (Col	(h) gain minus
(ı) F	M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			ss of col (ı)			less than -0-) or om col (h))
а							-	217,991
_b							-	-69,239
<u> </u>								-342,598
d								
3 Net s		or (loss) as defined in section line 8, column (c) (see pages	enter is 122		rt I, line 7	2		-193,846
		ler Section 4940(e) for Re	educe	ed Tax o	n Net Investm	ent In	come	
Was the If "Yes," t	the foundation does no	ne section 4942 tax on the dis ot qualify under section 4940((e) Do	not com	plete this part		•	Yes X No
I CITE	er the appropriate and (a)	ount in each column for each	year,	see page	18 of the instruc	tions b	erore making	(d)
Calendar	Base period years year (or tax year beginning i	(b) Adjusted qualifying distribution	ons	Net value	(c) of nonchantable-use	assets		ribution ratio ivided by col (c))
	2009	1,39	8,441		25,18	1,351		0 055535
	2008	1,23	3,504		25,18			0 048980
	2007	1,36	0,383		29,03	2,474		0 046857
	2006		8,901		28,01	7,327		0 044576
	2005	98	7,825		27,55	2,082		0 035853
	of line 1, column (d)						2	0 231801
		or the 5-year base period—div undation has been in existenc				y	3	0 046360
4 Enter	r the net value of nonc	harıtable-use assets for 2010	from	Part X, lır	ne 5		4	25,937,089
5 Multip	ply line 4 by line 3						5	1,202,443
6 Enter	1% of net investment	income (1% of Part I, line 27	b)				6	8,698
7 Add I	ines 5 and 6					}	7	1,211,141
If line	r qualifying distribution e 8 is equal to or greate eart VI instructions on p	er than line 7, check the box i	n Parl	t VI, line 1	b, and complete	that p	8 art using a 1%	1,535,719 6 tax rate See

	•			
Forn	n 990-PF (2010) Lucky Seven Foundation 91-17	22000	Pa	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of ti		uctio	ons)
	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)			
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check	8	,698	
	here ▶ X and enter 1% of Part I, line 27b		.,	
(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-)		0	
3	Add lines 1 and 2		,698	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		,698	
6	Credits/Payments			ļ
_	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 29,300			
	Exempt foreign organizations—tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c 0			
_	Backup withholding erroneously withheld . 6d 6d			
7	Total credits and payments Add lines 6a through 6d	29	,300	
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded 11		,602	
	9,000	1'	,602	
	rt VII-A Statements Regarding Activities	+		
1 8	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	
	participate or intervene in any political campaign?	1a		Х
k	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			
	instructions for definition)?	1b		Х
	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			
	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			į
	(1) On the foundation \$ (2) On foundation managers \$ \[\begin{align*} \beq \begin{align*} \begin{align*} \begin{align*} \begin{align*} \be			
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers			l
2		2		
-	If "Yes," attach a detailed description of the activities	 		-^-
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X	
4 :	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		х
	D If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	INIZ	Х
	If "Yes," attach the statement required by General Instruction T	 		 ^-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	1		
	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	1
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	<u> </u>
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ► WA			
k	o 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	1
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3)	_		

or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)?

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing

If "Yes," complete Part XIV

their names and addresses

10

	`			
_	990-PF (2010) Lucky Seven Foundation	91-1722000	P	age 5
Par	t 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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
13	Website address	<u> 13</u>		
14	The backs are a good of Lucky Cover Equipolation Talabase as B	(206	324-	0064
1-4	Legated at 2414 NE 55th Street Scattle WA	(200		
4 =				8105
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	.	•	▶ ⊔
40	and enter the amount of tax-exempt interest received or accrued during the year .	9	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority	ا م	162	
	over a bank, securities, or other financial account in a foreign country?	16	l	_ <u>X</u> _
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter			
Б-	the name of the foreign country			L
Pā	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		T	r
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ļ	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	X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	_		
	a disqualified person?	X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	□ No I		<u> </u>
	(5) Transfer any income or assets to a disqualified person (or make any of either available	□•		
		X 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			l
		⊠ 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		i	
-	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		_x_
	Organizations relying on a current notice regarding disaster assistance check here	<u> </u>		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	'		
Ü	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	'		<u> </u>
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		:	
а	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?	Na	:	
	If "Yes," list the years 20, 20, 20			
h	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)		1	1
	to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/Ā	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		† · · · · · ·	
•	20 , 20 , 20 , 20 , 20 , 20 , 20 , 20 ,		1	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business	!		
Ja	enterprise at any time during the year?	X No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation		1	
D	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	1	1	
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)	l		
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine		1	
	f the foundation had excess business holdings in 2010)	3b	N/A	
		լ 30	14/74	1

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
 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?

For	990-PF (2010) Lucky Seven Foundation								91-	17220	000	Р	age 6
Pa	rt VII-B Statements Regarding Activi	ties f	or Which Forn	n 47	20 May Be R	equire	(cont	nued,					
5a	During the year did the foundation pay or incur a	ny amo	ount to										
	(1) Carry on propaganda, or otherwise attempt	to infl	uence legislation (sect	on 4945(e))?			Yes	ΧI	No	Ì		
	(2) Influence the outcome of any specific publi	c elect	on (see section 4	955),	or to carry			_	_				. !
	on, directly or indirectly, any voter registrati	on driv	re?				L	Yes	Χı	No			ì
	(3) Provide a grant to an individual for travel, s	tudy, c	r other similar pur	pose	es?			Yes	XI	No			1
	(4) Provide a grant to an organization other that	-	•	•				_	_	1			}
	in section 509(a)(1), (2), or (3), or section 4	940(d)	(2)? (see page 22	of t	ne instructions)			Yes	XI	No			
	(5) Provide for any purpose other than religiou	s, char	itable, scientific, li	terar	y, or								1
	educational purposes, or for the prevention	of cru	elty to children or	anım	als?			Yes	$[X]_i$	No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	trans	actions fail to qual	ıfy u	nder the exception	ns descr	ibed in			Ī			
	Regulations section 53 4945 or in a current notice	e rega	rding disaster assi	stan	ce (see page 22	of the ins	struction	s)?			5b	N/A	
	Organizations relying on a current notice regardi	ng disa	ister assistance ch	neck	here			•	$\cdot \square$	i i			
С	If the answer is "Yes" to question 5a(4), does the	found	ation claim exemp	tion	from the			_		ļ			
	tax because it maintained expenditure responsib	ility for	the grant?					Yes		No			
	If "Yes," attach the statement required by Regula	tions s	ection 53 4945–5	(d)				_					
6a	Did the foundation, during the year, receive any	unds,	directly or indirect	ly, to	pay		_	_					
	premiums on a personal benefit contract?				•			Yes		No L			
b	Did the foundation, during the year, pay premium	is, dire	ctly or indirectly, o	n a i	personal benefit o	ontract?	٠.			L	6b		X
	If "Yes" to 6b, file Form 8870						_	_					
7a	At any time during the tax year, was the foundation	on a pa	arty to a prohibited	i tax	shelter transaction	n?		Yes	X i	No L			
b	If "Yes," did the foundation receive any proceeds	or hav	e any <u>net</u> income	attrı	butable to the tra	nsaction	? .				7b	N/A	
F	art VIII Information About Officer	s, Dir	ectors, Truste	es,	Foundation	Manag	ers, H	ighly	Paid	Emp	loy	ees,	
	and Contractors												
_1	List all officers, directors, trustees, foun	_							the in	struct	ion	s)	
	(a) Name and address	1	Title, and average hours per week evoted to position) Compensation f not paid, enter -0-)	empl	Contribution Contr	efit plan				se acco lowance	
ŞE	ATTACHMENT					_							
		+		_									
		-		1					1				
		-							-				
		·											
-		+	<u> </u>	_					$\overline{}$				
		•							-				
	Compensation of five highest-paid empl	OVEES	(other than the)SE	included on li	ne 1—s	ee nag	e 23 o	f the	instru	ctic	ne)	
_	If none, enter "NONE."	,,,,,,,	(outor unan un		oraaca on		oo pug				01.0		
			(b) Title and ever				(d) Contr	butions	to				
(a	Name and address of each employee paid more than \$5	0,000	hours per week		(c) Compensation	on]	employe					se acco	
			devoted to position				plans an	a dererre ensation	ea	otr	er ai	lowance	25
NC	NE .												
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			1			I .							
T	al number of other employees paid over \$50	000	·						ightharpoonup				

Form 990-PF (2010) Lucky Seven Foundation		91-1722000 Page /
Part VIII Information About Officers, Directors, Trustee	es, Foundation Managers, Highly Pai	d Employees,
and Contractors (continued) 3 Five highest-paid independent contractors for professional services	(and the second	- UNIONE U
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Foundation Source		
55 Walls Drive, 3rd Floor, Fairfield, CT 06824	Administrative Services	76,371
McAdams Wright Ragen		
925 Fourth Avenue, Suite 3900, Seattle, WA 98104	Professional Investment Advisor	50,019
	i	
	.	
	.	
		_
Total number of others receiving over \$50,000 for professional service	es 🕨	<u>0</u>
Part IX-A Summary of Direct Charitable Activities		
Guinnary of Direct Gharitable Activities		,
List the foundation's four largest direct chantable activities during the tax year. Include reletihe number of organizations and other beneficianes served, conferences convened, research		Expenses
	arch papers produced, etc	
1		
2		
		1
		<u></u>
3		
•••••		
	, .,	
4		
Part IX-B Summary of Program-Related Investments (s		
Describe the two largest program-related investments made by the foundation during the t	tax year on lines 1 and 2	Amount
1		
2		
All other program-related investments See page 24 of the instructions		
3		
		1
		0
Total. Add lines 1 through 3		0

Pai	t X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundat	ions,
	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		
а	Average monthly fair market value of securities .	1a	23,802,199
b	Average of monthly cash balances .	1b	458,294
C	Fair market value of all other assets (see page 25 of the instructions)	1c	2,071,577
d	Total (add lines 1a, b, and c)	1d	26,332,070
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) .		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	26,332,070
4	Cash deemed held for chantable activities Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	394,981
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,937,089
6	Minimum investment return. Enter 5% of line 5	6	1,296,854
Par	t 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	1,296,854
2a	Tax on investment income for 2010 from Part VI, line 5	98	
b	Income tax for 2010 (This does not include the tax from Part VI)	0	
C	Add lines 2a and 2b	2c	8,6 <u>98</u>
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,288,156
4	Recoveries of amounts treated as qualifying distributions	4	5,000
5	Add lines 3 and 4 .	5	1,293,156
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	1,293,156
Par	t XII Qualifying Distributions (see page 25 of the instructions)		
Ган	- Qualifying Distributions (see page 20 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,535,719
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	(
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	1,535,719
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	8,698
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,527,021

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

r al	T.	Vill Undistributed Incon	ne (see page 26 of	tne instructions)			
1		Distributable amount for 2010 from	om Part XI,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
		line 7 .					1,293,156
2		Undistributed income, if any, as	of the end of 2010				
ì	а	Enter amount for 2009 only				581,898	
ł	b	Total for prior years 20,	20, 20		0		
3		Excess distributions carryover, i	ıf any, to 2010				
	а	From 2005	0	1			ļ
1	b	From 2006		1			
1	С	From 2007		1			!
,	d	From 2008	0	1			
1	е	From 2009	<u> </u>	¥	_	1	
ï		Total of lines 3a through e			0		
4		Qualifying distributions for 2010					
			<u>535,719</u>		1		
		Applied to 2009, but not more th		ļ		581,898	
	b	Applied to undistributed income	•		1		
		(Election required—see page 26	•		0		
1		Treated as distributions out of c	, ,	1	1		
		required—see page 26 of the in					
		Applied to 2010 distributable an		<u></u>		ļ	<u>953,821</u>
	е	Remaining amount distributed o	,		0		
5		Excess distributions carryover a			0		0
		(If an amount appears in column	• •				
6		same amount must be shown in					
•		Enter the net total of each col indicated below:	เนเกก สร				
	2	Corpus Add lines 3f, 4c, and 4e	a Subtract line 5		_ o	ļ l	
		Prior years' undistributed incom			-	-	
		line 4b from line 2b	ic Gubiidol		0		
	_	Enter the amount of prior years'	' undistributed		 	 	
	·	income for which a notice of del			i		
		been issued, or on which the se	•				
		tax has been previously assess	, ,				
	_	Subtract line 6c from line 6b Ta			 		
	~	amount—see page 27 of the ins			0		
	e	Undistributed income for 2009			├		
	-	4a from line 2a Taxable amoun		Ĭ	1		
		instructions	Joe page 27 Of the			ا ا	
	f	Undistributed income for 2010	Subtract		1.	 	
	•	lines 4d and 5 from line 1. This				l l	
		be distributed in 2011 .	and a second sec				339,335
7		Amounts treated as distributions	s out of			T	200,000
-		corpus to satisfy requirements in			1		;
		section 170(b)(1)(F) or 4942(g)(1			
		the instructions)	7-7 1 F9+ 4-				
8		Excess distributions carryover for	rom 2005				
		not applied on line 5 or line 7 (s					
		instructions)	. •	L	o		
9		Excess distributions carryove	er to 2011.				
		Subtract lines 7 and 8 from line			o		
10		Analysis of line 9					
	а	Excess from 2006		<u>]</u>			
		Excess from 2007)			
	С	Excess from 2008)			
	d	Excess from 2009	()			
	е	Excess from 2010					

For	n 990-PF (2010) Lucky Seven Foundation				91-1722	2000 Page 10
Pa	rt XIV Private Operating Foundations (s	ee page 27 of th	e instructions a	nd Part VII-A, qu		A/V
1 a	If the foundation has received a ruling or determination, and the ruling is effective for 2010, ent			. ▶		_
Ŀ	Check box to indicate whether the foundation is a	private operating fou	ındatıon described ii	n section	4942(J)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	year listed	0	(1)	(1) 200	(4)	0
Ŀ	85% of line 2a	0	0	0	0	0
	Qualifying distributions from Part XII,		<u></u>	· · · · · · ·	Ĭ	
	line 4 for each year listed	0				0
C	Amounts included in line 2c not used directly for active conduct of exempt activities					0
e	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c	0	0	0	o	0
3	Complete 3a, b, or c for the alternative test relied upon		-			
а	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3					0
	of minimum investment return shown in Part X, line 6 for each year listed	0			İ	0
c		0				<u>_</u>
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments					
	on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Co	mplete this part	only if the fou	ndation had \$5,	000 or more in	<u> </u>
	assets at any time during the ye	ar—see page 2	8 of the instruc	tions.)		
1	Information Regarding Foundation Manag	jers:				
a	List any managers of the foundation who have cor			•	the foundation	
	before the close of any tax year (but only if they ha	ave contributed more	than \$5,000) (See	section 507(d)(2))		
	NE List any managers of the foundation who own 10%	or more of the stee	k of a comprehen (s	er on onvolky large n	ortion of the	
	ownership of a partnership or other entity) of which				ordon or the	
NC	NE		Ü			
2	Information Regarding Contribution, Gran	t, Gift, Loan, Sch	olarship, etc., Pı	rograms:		·
	Check here X if the foundation only makes	contributions to pre	selected charitable	organizations and de	oes not accept	
	unsolicited requests for funds. If the foundation ma under other conditions, complete items 2a, b, c, ar		c (see page 28 of th	ne instructions) to inc	dividuals or organizat	ions
		·	olications should be	addressed		
Ī	, , , , , , , , , , , , , , , , , , ,	, possessi se simeni ap		aaa		
t	The form in which applications should be submitte	d and information ar	nd materials they sh	ould include		
	: Any submission deadlines					
•	,					
	Any restrictions or limitations on awards, such as I	ov geographical area	as, charitable fields	kinds of institutions	or other	
•	factors	-, goograpinourare	e, shandole licida,	do or montanona,	o. outoi	

Form 990-PF (2010) Lucky Seven Foundation

Part XV Supplementary Information (continued)

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

3 Grants and Contributions Paid During the	e Year or Approved	for Future	Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year 5TH AVENUE THEATRE ASSOCIATION 1308 5TH AVE	N/A	509(a)(2)	High School Awards Program	500
SEATTLE WA 98101 826 SEATTLE 8414 GREENWOOD AVE N	N/A	509(a)(1)	General & Unrestricted	500
SEATTLE WA 98103 ABUSED DEAF WOMENS ADVOCACY SERVICES 8623 ROOSEVELT WAY NE	N/A	509(a)(1)	General & Unrestricted	700
SEATTLE WA 98115 ACAP CHILD & FAMILY SERVICES 526 12TH ST SE	N/A	509(a)(2)	Food for Thought Project	5,000
AUBURN WA 98002 ACE MENTOR PROGRAM OF AMERICA INC 1301 5TH AVE SEATTLE WA 98101	N/A	509(a)(1)	General & Unrestricted	350
AGA KHAN FOUNDATION USA 1825 K ST, N W , STE 901 WASHINGTON DC 20006	N/A	509(a)(1)	General & Unrestricted	200
AGROS INTERNATIONAL 2225 4TH AVE 2ND FL SEATTLE WA 98121	N/A	509(a)(1)	Belen Village	500
AIDS HOUSING ASSOCIATION OF TACOMA 301 NORTH L ST TACOMA WA 98404	N/A	509(a)(1)	Stable Housing Fund	5,000
ALEXANDER HAMILTON FRIENDS ASSOCIATION 216 1ST AVE S STE 345 SEATTLE WA 98104	N/A	509(a)(1)	General & Unrestricted	250
ALLEN RENAISSANCE 1321 MLK JR WAY TACOMA WA 98405	N/A	509(a)(1)	Allen Place Performing Arts & Tech Ctr/Valhalla Hall Renovation	10,000
ALZHEIMERS DIS & REL DISORDERS ASSOC 100 W HARRISON ST - N TOWER STE SEATTLE WA 98119	N/A	509(a)(1)	General & Unrestricted	5,050
Total See Attached Statement	L	L	▶ 3a	1,457,960
b Approved for future payment	•			
Total .	<u>. </u>	<u> </u>	▶ 3b	0

Part XVI-A Analysis of Income-Producing Acti	T		<u> </u>		
Enter gross amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	n 512, 513, or 514	(e)
4.5	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of
1 Program service revenue					the instructions)
a b					<u> </u>
c d	<u> </u>				
e	-			-	
• •				-	
g Fees and contracts from government agencies .	-				
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,009,460	
5 Net rental income or (loss) from real estate			17	1,009,400	
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	525990	-2,266	18	-224,900	
9 Net income or (loss) from special events			7.5		
10 Gross profit or (loss) from sales of inventory				,	
11 Other revenue a Federal Tax Refund			01	22,229	
b K-1 Pass-Through Income	525990	21	14	5,662	
c Mortgage Loan Interest Income			14	34,400	
d Note Receivable Interest Income			14	13,000	
e PRI Loan Interest Income			14	2,500	
12 Subtotal Add columns (b), (d), and (e)		-2,245		862,351	0
13 Total. Add line 12, columns (b), (d), and (e)				13	860,106
See worksheet in line 13 instructions on page 29 to verify calc				·	
Part XVI-B Relationship of Activities to the Ac					
Line No. Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.)					
					· ·········
					
	<u>-</u>				
			, , , , ,		
					_
					·· -
					

Form	n 990-PF	(201	0) Lucky Sever	n Foundation				91-1722	000	Pag	ge 13
Pa	rt XVII	_	_	-	sfers To and Transaction	ns and i	Relationships V	/ith Noncharita	able		
			xempt Organiza								
1		tion	501(c) of the Code		ngage in any of the following ection 501(c)(3) organization				•	Yes	No
а	Transf	fers	from the reporting	foundation to	a noncharitable exempt orga	ınızatıon	of:			ĺ	
									1a(1)		X
									1a(2)		X
b			sactions:								
					mpt organization				1b(1)		X
					ible exempt organization .				1b(2)		X
					r assets				1b(3) 1b(4)		X
									1b(5)		 x
					ip or fundraising solicitations				1b(6)		X
С					ts, other assets, or paid emp				1c		X
d	value	of th	ne goods, other ass	sets, or service	complete the following scheres given by the reporting fou ement, show in column (d) the	ndation.	If the foundation re	ceived less than	fair ma	arket	: d.
(a)	Line no	_	(b) Amount involved	(c) Name o	of nonchantable exempt organization	(d)) Description of transfers	s, transactions, and sh	nanng an	ranger	nents
				,							
		\vdash		 				 			
_		+									
		1					······································	· · · · · · · · · · · · · · · · · · ·			
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		H									
		Т									
	descri	ibed s," c	in section 501(c) omplete the follow	of the Code (of ing schedule.	ated with, or related to, one of ther than section 501(c)(3))	or in sect	tion 527?	· · · · · □ `	es X] No	
		((a) Name of organization	1	(b) Type of organizate	on .	(c) Description of relation	nsnip		
	_									-	
							-				
	gn ere	eljef, il	penalties of perjury, I dent is true, correct, and contact and con	pripilete Declaration	xamused this return, including accoming preparer (other than taxpayer or	panying sch fiduciary) is Date	hedules and statements s based on all information	, and to the best of m on of which preparer h	as any k	dge ar nowled	nd dge
_	L		Orint/Type preparer's r		Preparer's signature		Date		PTIN		
Pa Pr	iid epare	er	Jeffrey D. Haskell		Jeffrey D. Haskell		11/23/2011	Check if self-employed			
	se On		Firm's name ► F(OUNDATION S				Firm's EIN ▶			
		. 7	Firm's address ► 55	WALLS DRIV	/E, FAIRFIELD, CT 06824			Phone no	(800)	839	-1754

Form 990-PF, Part I, Line 11 - Other Income

	TOTAL:	77,812	50,549
		(a)	(Q)
		Revenue per Books	Net Investment Income
Federal Tax Refund		22,229	0
2 THE DARWIN PARTNERSHIP, LP K-1 Pass-Through Share of Partnership Income	Ð	1,676	188
3 THE FALLEN ANGEL PARTNERSHIP, LP K-1 Pass-Through Share of Partnership Income	p Income	4,007	461
4 Mortgage Loan Interest Income		34,400	34,400
5 Note Receivable Interest Income		13,000	13,000
6 Program-related Investment Interest Income		2,500	2,500

Form 990-PF, Part I, Line 16a - Legal Fees

TOTAL: 5,776 5,517 0 259 2	തി	1	ത	0				
TOTAL: 5,776 5,517	25	(d) Charitable Purpose	25					
TOTAL: 5,776 5,517	0	(c) Adjusted Net Income						
Ceneral Governance Matters and Counseling Legal Services Related to Investments 5,77 Canal Governance Matters and Counseling 24 25 25 26 27 27 28 29 29 29 20 20 20 20 20 20 20	5,517	(b) Net Investment Income	0	5,517				
General Governance Matters and Counseling Legal Services Related to Investments	5,776	(a) Expenses per Books	259	5,517				
General Governance Matters and Counseling Legal Services Related to Investments	TOTAL:							
			General Governance Matters and Counseling	Legal Services Related to Investments				

Form 990-PF, Part I, Line 16c - Other Professional Fees

_		_	_	-							
J	(d) Charitable Purpose					,					
0	(c) Adjusted Net Income										
50,019	(b) Net Inves	50,019									
50,019	(a) Expenses per Books	50,019									
TOTAL:										1	
		S		4							
		Professional Investment Advisor Fees									
		Professional Inv					10				C
		_	2	က	4	2	9	7	æ	6	10

_											
0	(d) Charitable Purpose	0	0	0							
0	(c) Adjusted Net Income										
18,217	estment	0		15,958							
39,317	(a) (t Expenses per Net Inve Books Inco	21,100	2,259	15,958							
TOTAL:	<u>பி</u>										
		Estimated Tax for 2011	Tax	y tax							
		1 Estima	2 Foreign Tax	3 Property tax	4	2	9	7	8	6	10

Form 990-PF, Part I, Line 23 - Other Expenses

		TOTAL: 117,096	39,559	0	76,396
H		(a)	(q)	<u> </u>	(D)
		Expenses per	Net Investment	et	Charitable
		Books	Income	Income	Purpose
1	Administrative Fees	76,371	0	0	76,37
2	2 Bank Charges	2	2		
<u>-</u>	3 Investment property insurance premium payments	487	487		
4	THE DARWIN PARTNERSHIP, LP K-1 expenses	10,563	10,331		
2	THE FALLEN ANGEL PARTNERSHIP, LP K-1 expenses	25,264	24,355		
9	6 State or local filing fees	25	0		25
_	7 Investment property repairs and utilities	4,384	4,384		
8					
6					
0					

Form 990-PF, Part II, Line 7 - Other Notes

	9	4.									
	Relatshp	None					l				
	Consid. FMV	185,715									
	Consid Descrip.	Conversion of LLC to note									
	Purpose of Loan	Buy back LLC interest from 7 00% Foundation									
	Interest Rate	7 00%									
	Repay. Terms	Quarterly interest									
	Maturity Date	1/1/2009 12/31/2018									
	Date of Note	1/1/2009									
	Security Provided	None									
0 185,715	Balance Due FMV	185,715									
O Ollow for	Allow, for Doubt Acct Balance Security End of Year Due FMV Provided	0									
185,715	Balance Due BV	185,715									
TOTAL: 185,715 185,715	Original Amount	185,715									
TOTAL:	501(c)(3) Original Balance Org Amount Due BV										
	Borrower's Name	Farm Power Northwest LLC									
- 1		1	2	3	4	2	9	7	- 00	စ	10

Form 990-PF, Part II, Line 10a - Investments: US & State Government Obligations

	TOTAL	2,700,000	2,925,987	2,887,923
			(q)	(0)
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value
1 CH	CHICAGO IL PUB 7.125% OBLG 01/01/13 (167673BB7)	000'052	838,813	825,479
2 CO	2 CONN ST DEV AUTH GO REF BDS SER.04.920% 08/15/14 (20773AAX8)	105,000	106,050	110,499
3 FR	FRISCO TEX CTFS OBLIG SER 2001B 05.7% 02/15/13 (358775QU1)	80,000	84,240	80,197
4 INC	INDIANA BD BK REV SCH 5 680% 07/15/2014 (454624RD1)	000'08	85,003	88,130
5 30	5 JUNEAU ALASKA GO BDS SER. 05.875% 06/1/21 (481718XA7)	000'56	96,064	100,594
6 KA	6 KANE & DU PAGE CTYSILL CMNTY UNIT SCH 6.70% 1/1/15 (483800SH2)	150,000	167,861	167,414
Ž 2	7 LNG BCH CA 7.24% PNS OBLG 09/01/11 (54242VDQ6)	200,000	238,284	204,054
8 MIN	MINNESOTA ST COLLEGES & UNIV REC 6 375% 10/01/ (60414FBG4)	45,000	51,109	47,862
6 N	9 NIAGARA FALLS N Y PUBWTRAUTH 05 300% 07/15/16 (653438AT8)	25,000	25,500	25,676
10 PO	10 PORTLAND ORE URBAN RENEWAL & REDEV 7 65% 06/15/12 (736746NC8)	40,000	43,388	40,285
11 PP	11 PPL ENERGY SUPPLY LLC 6.300% 07/15/2013 (68607VKE4)	100,000	92,719	101,867
12 SIC	12 SIOUX CITY IOWA TAXABLE GO BDS SER. 5% 06/01/14 (8294555E0)	150,000	152,648	164,250
13 TA(13 TAOS N MEX MUN SCH DIST NO 001 04 25% 9/1/16 (876014FU0)	20,000	53,681	52,251
14 TE	14 TENNESSEE ST G O. BDS SER C 07 300% 05/01/2018 (8805405Q8)	130,000	157,294	143,118
15 WIL	15 WILL CO IL SCH DIST 4 75% BDS 11/01/19 (968717HB7)	35,000	35,774	37,196
16 GR	16 GRANT CNT WASH PUB UTIL - 4.810% - 01/01/2012	40,000	41,427	40,831
17 LE)	17]LEXINGTON-FAYETTE URBAN CITY - 4 500% - 02/01/2017	125,000	131,931	131,114
18 OR	18 OREGON SCH BRDS ASSN TAXABLE 04.77300% 06/30/2013	20,000	54,455	53,359
19 BA	19 BALTIMORE CNTY MD PUB IMPT BDS 03 800% 11/01/2016 (05914FFP0)	200,000	204,102	211,588
20 BE	20 BEAUFORT CNTY S C SCH DIST GO 04.45% 03/01/2018 (073900XW7)	000'52	77,030	78,224
21 NE	21 NEW YORK ST REF BDS SER 2006 D 05.26% 04/15/2015 (6497872K3)	75,000	85,109	81,264
22 WA	22 WATERBURY CT TAX GOV PENSION 4.517% 12/01/2015 (941247M88)	100,000	103,505	102,671

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

ABBOTT LABS (ABT) Description/Symbol/CUSIP Number Shares Book Value 2,000 100,2531 AMERICAN WATER WORKS COMPANY INC COMMON STOCK (AWK) 2,000 100,756 AMERICAN WATER WORKS COMPANY INC COMMON STOCK (AWK) 2,000 100,756 AMERICAN WATER WORKS COMPANY INC COMMON STOCK (AWK) 2,000 112,000 12,000			TOTAL:	14,009,107	1.20,021,71
AMBERIC LANG (ABT) AMBERIC LANG (ABT) AMBERIC LANG (AMB) ANGERIC LANG (AMB) ANGERIC DAY (AMB) ANGERIC DAY (AMB) ANGERIC DAY (AMC) ASH (ARC) ASH (A		Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
AND CONTROL OF CONTR	BBOTT LA		2,000	102,531	104,080
AMERICAN WATER OLOMPANY INC COMMON STOCK (AWK) 5 000 ASTA GROVE CEMENT CO (ASHO) 5 000 ASTA GROVE CEMENT CO (ASHO) 5 000 ATAT CORP COM INEW (T) 3 000 AVIZOR CORP (ASHO) 5 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 BOSIVELL (BMC) 2 000 CAMPIDIAN PACIFIC RAILWAY ITD (CP) 1 000 CENTRAL ILL PUB SIVC 3 25% (CID RK PK) 1 000 CENTRAL ILL PUB SIVC 3 2 000 CENTRAL ILL PUB SIVC 3 000 CENTRAL ILL PUB SIVC 3 000 CONCURT RECHNOLOGIES (CINDR) 1 1000 DIAMOND OFFSHORE DRIL (DO) 1 1000 DIAMOND OFFSHORE DRIL (DO) 1 1000 DIAMOND OFFSHORE DRIL (DO) 1 1000 EXELIULITY & CO (LLY)	MB PPTY (CORP (AMB)	2,000	100,982	72,800
ASH GROVE CEMENT SINC, (AMAT) APPLIED MATERIALS INC, (AMAT) APPLIED MATERIALS INC, (AMAT) ASH GROVE CEMENT CO (ASHG) AUTOMATIC DATA PROCESSING INC, (ADP) BONNETL SOLD FOR (ANAT) BONNETL JC COR (AWAL) BONNETL JC COR (AWAL) CAMADIAN PACIFIC RALIVANY LTD (CP) CAMADIAN PACIFIC RALIVANY LTD (CP) CAMADIAN PACIFIC RALIVANY LTD (CP) CENTRAL ILL PUB SIVC AS 25% PFD STK (CIPSL PK) CENTRAL ILL PUB SIVC OF PFD 5.16% (CIPSK PK) CENTRAL ILL PUB SIVC COR PFD 5.16% (CIPSK PK) CENTRAL ILL PUB SIVC COR PFD 5.16% (CIPSK PK) CENTRAL ILL PUB SIVC COR PFD 5.16% (CIPSK PK) CENTRAL ILL PUB SIVC COR PFD 5.16% (CIPSK PK) CENTRAL ILL PUB SIVC COR PFD 5.16% (CIPSK PK) CENTRAL ILL PUB SIVC COR PFD 5.16% (CIPSK PK) CENTRAL ILL PUB SIVC COR PFD 5.16% (CIPSK PK) CENTRAL ILL PUB SIVC COR PFD 5.16% (CIPSK PK) CONNOTOR PUBLIC SICK CORP (CNAT) DAVIDUESNE LIGHT 3.75 A PR (DAVIT) CENTRAL BANK AK (EBAK OB) EXELDA CORP (CNAT) EXECUTOR CORP (CNAT) EXERT FARST FAITONAL BANK AK (EBAK OB) FERENSE SA PROMETER IT 5.66 FD (PRANC) INDELS PROME AL T. 5.66 FD (PRANC) INDELS PROME AL T. 5.66 FD (PRANC) INDELS PROME AL T. 5.66 FD (PRANC) SHARES MASOL PACIFIC EX JAPAN (EPP) EXERCISE SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SAPE LINC (FORD) SHARES SA	MERICAN	⋈	2,000	100,796	
AGING CORNEL TO (ASHG) AGING CONNETT CO (ASHG) AGING COM NEW (7) AUTRI CORP COM NEW (7) AUTRI CORP COM NEW (7) AUTRI CORP CORN NEW (7) AUTRI CORP (AWA) AUTRIAC CORP (AWA) BOSWELL JG CO COM (BWEL) CANADBAR PACIFIC RALIWAY LTD (CP) CENTRAL ILL PUB SNC A 25% PTD STK (CIPSK PK) CENTRAL ILL PUB SNC CO PTD 5.16% (CIPSK PK) CENTRAL SNC CO CORPORATION (CENTRAL CORP CONN.) CENTRAL CORP CONN. CENTRAL CORP CONN. CENTRAL CORP CENTRAL CORP (CIPSK PK) CENTRAL CORP CONN. CENTRAL CORP CON	PPLIED MA	ATERIALS INC. (AMAT)	2,000	75,990	
ATREE CORP COM NEW (T) ALTREE CORP (AVA) BOSNUCL JG CO COM (BWEL) CAMADBRELL SOUP CO (CPB) CENTRALI ILL PUB SVC 428% PFD STK (CPSK PK) CENTRALI ILL PUB SVC CO PP 5 16% (CPSK PK) CENTRALI ILL PUB SVC CO PP 5 16% (CPSK PK) CENTRALI ILL PUB SVC CO PP 5 16% (CPSK PK) CONDUCENTE AVOR COKPO CONDUCT STA	SH GROVE	E CEMENT CO (ASHG)	200	112,060	
AUTOMATIC DATA PROCESSING INC. (ADP.) AUSTAC CORP. (AVA) AVASTA CORP. (AVA) BANK OF MONTREAL (BMO) BOSWELL SOLP COM (BWEL.) CAMPBELL SOLP CO (CPD) CENTRAL ILL PUB SVC 425% PFD STK (CIPSR PK) CENTRAL ILL PUB SVC 425% PFD STK (CIPSR PK) CENTRAL ILL PUB SVC 425% PFD STK (CIPSR PK) CENTRAL ILL PUB SVC 425% PFD STK (CIPSR PK) CENTRAL ILL PUB SVC 425% PFD STK (CIPSR PK) CENTRAL ILL PUB SVC 425% PFD STK (CIPSR PK) CENTRAL ILL PUB SVC 425% PFD STK (CIPSR PK) CENTRAL ILL PUB SVC 425% PFD STK (CIPSR PK) CENTRAL ILL PUB SVC 425% PFD STK (CIPSR PK) CENTRAL ILL PUB SVC 425% PFD STK (CIPSR PK) CENTRAL ILL PUB SVC 425% PFD STK (CIPSR PK) CENTRAL ILL PUB SVC 425% PFD STK (CIPSR PK) CONCURST STK STK STK STK STK STK STK STK STK S	T&T CORF	COM NEW (T)	3,000	78,137	098'86
AND STATE CORP (AVA)	UTOMATIC	C DATA PROCESSING INC. (ADP)	2,000	82,720	
BOANGINEEAL (BMO) 1000 1	VISTA CO	RP (AVA)	10,000	198,339	243,500
BOSGWELL JG CO COM (BWEL)	ANK OF M	ONTREAL (BMO)	2,000	119,926	131,260
CAMPBELL SOUP CO (CPB) 2,500 CAMPBELL SOUP CO (CPB) 1,500 CAMADIAN PACIFIC RALLAWY LD (CPS.LPK) 1,500 CANDADIAN PACIFIC RALLAWA LD (CPS.TK (CIPSL.PK) 1,600 CEMTRAL ILL PUB SVC CO PPD 5.16% (CIPSK PK) 1,000 CENTRAL ILL PUB SVC CO PPD 5.16% (CIPSK PK) 1,500 CLOROX CO (CLX) 1,500 CLON EDISONA 4 66% (CEDIM OB) 850 CON COLOS TECHNOLOGIES (CNOR) 1,500 CON COLOS TECHNOLOGIES (CNOR) 1,500 CON COLOS TECHNOLOGIES (CNOR) 1,000 DAYTON PUWR & LIGHT 6.50 PFD (DOUEM) 1,000 DUOUGESINE LIGHT 6.50 PFD (DOUEM) 1,000 EXELON CORPORATION (EXC) 1,000 EXELON CORPORATION (EXC) 1,000 EXELON CORPORATION (EXC) 1,000 EXELON CORPORATION (EXC) 1,000 FENDERATED INVESTIRS 8 (FII) 1,000 FENDERATED INVESTIRS 8 (FII) 1,000	OSWELL J	IG CO COM (BWEL)	200	101,770	158,000
CANADIAN PACIFIC RAILWAY LTD (CP) CANADIAN PACIFIC RAILWAY LTD (CP) CENTRAL ILL PUB SVC 4 25% PFD STK (CIPSK PK) 1,500 CENTRAL ILL PUB SVC 4 25% PFD STK (CIPSK PK) 1,000 CHEVRONTEXACO CORP (CVX) 1,500 CLOROX CO (CLX) 1,500 CONDUIS TECHNOLOGIES (CNAR) 1,500 CONDUIS TECHNOLOGIES (CNAR) 1,400 CONDUIS TECHNOLOGIES (CNAR) 1,400 CONDUIS TECHNOLOGIES (CNAR) 1,600 CONDUIS TECHNOLOGIES (CNAR) 1,000 DAVTON PWR 8LT 3.75 A R (DAYL) 6,000 DAVTON PWR 8LT 3.75 A R (DAYL) 1,000 DAWLOND OFFSHORE DRL (DO) 1,000 DIAMOND OFFSHORE DRL (DO) 2,500 DIAMOND OFFSHORE DRL (DO) 1,000 DIAMOND OFFSHORE DRL (DO) 1,000 DIAMOND OFFSHORE DRL (DO) 1,000 EXELON CORPORATION (EXC) 2,500 1,000 EXELON CORPORATION (EXC) 1,000 2,500 EXERENTORS INTEXTS B (FII) 1,000 2,500 FEMENT ENGRE RETING. (HEAK OB) 1,000 1,000 FEMRS & MRCHNT BK LONG BEACH CA (FMBL OB)	AMPBELL	SOUP CO (CPB)	2,500	83,793	83,975
CENTRAL ILL PUB SVC 4 25% PFD STK (CIPSL PK) 3,475 2 CENTRAL ILL PUB SVC CO PFD 5.16% (CIPSK PK) 1,675 1,600 CHEVRONITEXACO CORP (CVX) 1,500 1,500 CLOROX CO (CLX) 850 850 CLOROX CO (CLX) 1,500 2 CON EDISON 4 66% (CEDNM OB) 1,500 2 CON EDISON 4 66% (CEDNM OB) 1,500 2 CON CULY) 850 2 CON LT 8 PUM 3.2-3-4% (CNL PL.OB) 6.000 2 CON COLL 7 PECHOLOGIES (CNP) 6.000 2 DANTON PWR < 3.7-5 A PK (DAYLL) 6.000 2 DANTON PWR < 3.7-6 A PK (DAYLL) 6.000 1 DANTON PWR < 3.7-6 A PK (DAUEM) 1.000 1 DAYTON PWR < 3.7-6 A PK (DAUEM) 1.000 1 DAYTON PWR < 3.6-6 PK (DAUEM) 1.000 1 EXELITIVA & CO (LLY) 2.500 1 EXELITIVA & CO (LLY) 2.500 1 EXELITIVA & CO (LLY) 2.500 1 EXEDITORS INIT UMASH IN (C (EXD) 1.000 EXCON MOBIL CO	ANADIAN	PACIFIC RAILWAY LTD (CP)	1,500	95,019	096'66
CENTRAL ILL PUB SVC CO PFD 5.16% (CIPSK PK) 1,675 1 CHEVRANTEXACO CORP (CXX) 1,000 CLOROX CO (CLX) 1,000 CON COLX COLX (CALX) 1,500 CON COLX COLX (CALPLOB) 1,500 CON CUR TECHNOLOGIES (CNQR) 1,500 CON CUR TECHNOLOGIES (CNQR) 5,000 CON CUR TECHNOLOGIES (CNQR) 6,000 CON CUR TECHNOLOGIES (CNQR) 6,000 CON CORPORATION INC (248219107) 5,000 DAYTON PWR < 3.75 A PR (DAVTL) 6,000 DAYLON OF FSHORE DRIL (DO) 1,000 DIAGNORESNE LIGHT 3.75 PED (DOUEK) 1,000 DUCUESNE LIGHT 3.75 PED (DOUEK) 1,000 EXELON CORPORATION (EXC) 2,500 EXELON CORPORATION (EXC) 1,000 EXCON MOBIL CORP (FE) 1,000 EXCON MOBIL CORP (FE) 1,000 FRINTES A MRCHIT BK (LOK) BEACH CA (FMBL.OB) 1,000 FORWARD	ENTRAL IL	L PUB SVC 4 25% PFD STK (CIPSL.PK)	3,475	263,231	
CHEVRONTEXACO CORP (CVX) CHEVRONTEXACO CORP (CVX) CLOROX CO (CLX) 1,500 COL CAROX CO (CLX) 850 CON EDISON 4 65% (CEDIM OB) 1,500 CONCUR TECHNOLOGIES (CNOR) 1,600 CONCUR TECHNOLOGIES (CNOR) 1,600 CONCORD TECHNOLOGIES (CNOR) 1,600 CONCORD TECHNOLOGIES (CNOR) 2,600 CONCORD TECHNOLOGIES (CNOR) 1,000 CONCORD TECHNOLOGIES (CNOR) 1,000 DOATON PURR < 3.75 A PR (DAVIL) 2,630 DOATON PURR < 3.75 A PR (DOUEM) 1,000 DUQUESNE LIGHT 3.75 PPD (DOUEM) 2,630 DUQUESNE LIGHT 6.50 PPD (DQUEK) 2,500 ELI LILLY 8 CO (LLY) 1,000 EXCON MOBIL CORP (EXC) 2,500 EXCON MOBIL CORP (EXC) 1,000 EXCON MOBIL CORP (EXC) 1,000 EXCON MOBIL CORP (FWD) 1,000 EINST EMERGY CORP (FE) 3,000 FIRST EMERGY CORP (FE) 1,000 FIRST EMERGY CORP (FWD) 1,000 FIRST EMERGY CORP (FWD) 1,000 FIRST EMERGY CORP (FWD) 2,000	ENTRAL IL	L PUB SVC CO PFD 5.16% (CIPSK PK)	1,675	150,750	142,375
CLOROX CO (CLX) 1,500 CONCUE DISSON 4 66% (CEDNM OB) 850 CON EDISON 4 66% (CEDNM OB) 1,500 CON EDISON 4 66% (CEDNM OB) 1,500 CONCUR TECHNOLOGIES (CNOR) 1,600 CONCUR TECHNOLOGIES (CNOR) 1,000 CONDOCOPHILLIPS (COP) 6,44 DAYTON PWR < 3.75 A PR (DAYTL) 6,400 DENALI BANCORPORATION INC (248219107) 1,000 DIAMOND OF FSHORE DRIL (DO) 1,000 DUQUESINE LIGHT 6.50 PFD (DQUEK) 1,000 EXDN WOBIL CORP (XOM) 1,000 EXDN WOBIL CORP (XOM) 1,000 EXDN WOBIL CORP (XOM) 1,000 FEDERATED INVESTIRS B (FII) 2,000 FIRST ENERGY CORP (FE) 1,000 FIRST NATIONAL BANK AK (FBAK.OB) 1,000 FEMRS & MECHNI ENGREACH (FE) 1,200 FIRST NATIONAL BANK AK (FBAK.OB) 2,000 FEMRS & MECHNI ENGREACH (FC) 1,200 INDPLS PWR & LT 5.65 FPD (IPWLK) 1,200 INDPLS PWR & LT 5.65 PPD (IPWLK) 1,200 ISHARES MASDAQ BIOTECHNOLOGY (IBB) 1,200 ISHARES MASDAQ B	HEVRONT	EXACO CORP (CVX)	1,000	51,865	109,440
CON EDISON 4 65% (CEDIM OB) 850 CON CON TECHNOLOGIES (CNQR) 1,500 CONCUR TECHNOLOGIES (CNQR) 1,600 CONN LT & PUNK 3.24% (CNLPL.OB) 5,000 CONN LT & PUNK 3.24% (CNLPL.OB) 5,000 DAYTON PUNK < 3.75 A PR (DAYTL) 644 DENALI BANCORPORATION INC (248219107) 1,000 DIAMOND OFFSHORE DRI. (DO) 2,600 DUQUESNE LIGHT 3.75 PFD (DQUEM) 1,000 ELI LILLY & CO (LLY) 4,000 ELI LILLY & CO (LLY) 1,000 EXELON CORPORATION (EXC) 2,500 EXELON CORPORATION (EXC) 1,000 EXELON CORPORATION (EXP) 1,000 EXELON CORPORATION (EXP) 1,000 EXELON CORPORATION (EXP) 1,000 EXELON CORPORATION (EXP) 1,000 FIRST ENERGY CORP (FUNKD) 1,000 FIRST NATIONAL BANK AK (FBAK OB) 1,000 FIRST NATIONAL BANK AK (FBAK OB) 1,200 FIRST NATIONAL BANK AK (FBAK OB) 1,200 INDELS PUNK & LT 5.65 PFD (IPVUK) 2,000 INTEL CORP (INTC) 1,200 ISHARES MSCI PACIFIC EX	LOROX CC) (CLX)	1,500	95,157	104,490
CONCUR TECHNOLOGIES (CNQR) 1,500 CONNULT & PUNR 3.24% (CNLPL.OB) 1,400 CONNOCOPHILLIPS (CONT.DE) 1,000 DAYTON PUNR & ET 3.75 A PR (DAYTL) 6,000 DAYTON PUNR & ET 3.75 A PED (DAUEM) 1,000 DIAMOND OFFSHORE DR. (DO) 2,630 DIAMOND OFFSHORE DR. (DO) 1,000 DIAMOND OFFSHORE DR. (DO) 2,630 DUQUESNE LIGHT 6.50 PFD (DQUEK) 1,000 ELI LILLY & CO (LLY) 2,600 EXCLON CORPORATION INC (EXPD) 1,000 EXCLON CORPORATION (EXC) 1,000 EXCLON CORPORATION (EXC) 1,000 EXCON MOBIL CORP (XOM) 1,000 FENST ENERGY CORP (FE) 1,000 FIRST ENERGY CORP (FE) 2,000 FIRST ENERGY CORP (FE) 1,000 FIRST ENERGY CORP (FE) 1,000 FRMRS & MRCHINT BK LONG BEACH CA (FMBL.OB) 2,000 INFELL CARE REIT INC. (HCN) 1,000 INFEL CARP (INTC) 2,000 <th>ON EDISO</th> <td>N 4 65% (CEDNM OB)</td> <td>850</td> <td>73,440</td> <td>73,100</td>	ON EDISO	N 4 65% (CEDNM OB)	850	73,440	73,100
CONN LT & PWR 3.24% (CNI PL.OB) 1,400 CONOCOPHILLIPS (COP) 5,000 DAYTON PWCR < 3.75 A PR (DAYTL) 644 DENALI BANCORPORATION INC (248219107) 5,000 DIAMOND OFF SHORE DRI. (DO) 1,000 DIAMOND OFF SHORE DRI. (DO) 2,500 DUQUESNE LIGHT 3.75 PFD (DQUEK) 1,000 DUQUESNE LIGHT 6.50 PFD (DQUEK) 4,000 ELI LILLY & CO (LLY) 1,000 EXELON CORPORATION (EXC) 1,000 EXPEDITORS INT. WASH INC (EARL.OB) 1,000 EXELON CORPORATED INVESTRS & (FII) 2,000 FIRST ENERGY CORP (FE) 1,000 INTEL CORP (INTC) 1,000 ISHARES MSCI PACIFIC EX JAPAN (EPP) 2,000 ISHARES SAP EUROPE 350 INDEX (IEV) 2,000 ISHARES TRUST MSCI EAFE INDEX FU	ONCUR TE	ECHNOLOGIES (CNQR)	1,500	19,615	
CONOCOPHILLIPS (COP) 2 DAYTON PWR < 3.75 A PK (DAYTL) 644 DENALI BANCORPORATION INC (248219107) 644 DIAMOND OFFSHORE DRL (DO) 1,000 DUQUESNE LIGHT 3.75 PFD (DQUEK) 2,500 DUQUESNE LIGHT 3.75 PFD (DQUEK) 1,000 ELILLILY & CO (LLY) 4,000 EXELON CORPORATION (EXC) 2,500 EXELON CORPORATION (EXC) 1,000 EXPEDITORS INTL WASH INC (EXPD) 2,500 EXPEDITORS INTL WASH INC (EXPD) 1,000 EXPEDITORS INTL WASH INC (EXPD) 2,500 EXPEDITORS INTL WASH INC (EMP) 1,000 ERXPEDITORS INTL WASH INC (EMP) 2,000 ERXPEDITORS INTL WASH INC (EMP) 3,000 ENTRE ENGY CORP (FE) 1,000 ERXPEDITORS INTL WASH (EBAK OB) 1,000 ERXPEDITORS INTL BK LONG BEACH CA (FMBL.OB) 2,000 INTEL CORP (INTC) 1,200 INTEL CORP (INTC) 1,200 ISHARES MSCI PACIFIC EX JAPAN (EPP) 2,000 ISHARES SAP EUROPE 350 INDEX (IÈV) 2,000 ISHARES TRUST MSCI EAFE INDEX FUND (EFA) 6,000 <th>ONN LT &</th> <td>PWR 3.24% (CNLPL.OB)</td> <td>1,400</td> <td>71,960</td> <td>73,290</td>	ONN LT &	PWR 3.24% (CNLPL.OB)	1,400	71,960	73,290
DAYTON PWR < 3.75 A PR (DAYTL) DAYTON PWR < 3.75 A PR (DAYTL) DENALI BANCORPORATION INC (248219107) 5,000 DIAMOND OFFSHORE DRL (DO) 1,000 DUQUESNE LIGHT 3.75 PFD (DQUEK) 2,630 DUQUESNE LIGHT 6.50 PFD (DQUEK) 4,000 ELI LILLY 8 CO (LLY) 2,500 EXPEDITOR SINTL WASH INC (EXPD) 1,000 EXXON MOBIL CORP (XOM) 1,000 EXXON MOBIL CORP (XOM) 5,000 FEDERATED INVESTRS B (FII) 3,000 FIRST ENERGY CORP (FE) 1,000 FIRST NATIONAL BANK AK (FBAK.OB) 3,000 FIRST NATIONAL BANK AK (FBAK.OB) 1,000 FIRST NATIONAL BANK AK (FROM) 1,000 FRAMES & MCHNT BK LONG BEACH CA (FMBL.OB) 2,000 FRAMES & MCHNT BK LONG BEACH CA (FMBL.OB) 4,935 FIRST NATIONAL BANK (EPP) 1,000 INTEL CORP (INTC) 2,000 ISHARES NASCI PACIFIC EX JAPAN (EPP) 1,000 ISHARES S&P EUROPE 350 INDEX (IEV) 6,000 ISHARES TRUST MSCI EAFE INDEX (IEV) 6,000 ISHARES TRUST MSCI EAFE INDEX (IEV) 6,000	ONOCOP	HILLIPS (COP)	2,000	248,887	394,450
DENALI BANCORPORATION INC (248219107) 5,000 DIAMOND OFFSHORE DRL (DO) 1,000 DUQUESNE LIGHT 3 75 PFD (DQUEM) 2,630 DUQUESNE LIGHT 6.50 PFD (DQUEK) 4,000 ELI LILLY 8 CO (LLY) 2,500 EXPEDITOR CREVORATION (EXC) 2,500 EXPEDITOR SINTL WASH INC (EXPD) 1,000 EXPEDITOR SINTL WASH INC (EXPD) 2,500 EXPEDITOR CREVORATION (EXC) 1,000 EXADIN MOBIL CORP (XOM) 1,000 FEDERATED INVESTRS B (FII) 2,000 FIRST ENERGY CORP (FE) 1,000 FIRST NATIONAL BANK AK (FBAK.OB) 3,000 FIRST NATIONAL BANK AK (FBAK.OB) 1,000 INDPLS SAP FO (INTC) 6,000 ISHARES MSCI PACIFIC EX JAPAN (EPP) 2,000 ISHARES SAP EUROPE 350 INDEX (IÉV) 2,000 ISHARES TRUST MSCI EAFE INDEX FUND (EFA) 6,000	AYTON PV	VR < 3.75 A PR (DAYTL)	644	45,724	47,656
DIAMOND OFFSHORE DRL (DO) 1,000 DUQUESNE LIGHT 3 75 PFD (DQUEM) 2,630 DUQUESNE LIGHT 6.50 PFD (DQUEK) 1,000 ELI LILLY & CO (LLY) 4,000 ELI LILLY & CO (LLY) 2,500 EXELON CORPORATION (EXPD) 2,500 EXELON CORPORATION (EXPD) 1,000 EXELON CORPORATION (EXPD) 2,500 EXELON CORPORATION (EXPD) 1,000 EXXON MOBIL CORP (KOM) 2,000 FIRST ENERGY CORP (FEMR.OB) 1,000 FIRST ENERGY CORP (FWRD) 3,000 FORWARD AIR CORP (FWRD) 3,000 FORWARD AIR CORP (FWRD) 1,000 NOPLS PWR & LT 5.65 PFD (IPWLK) 6,000 INTEL CORP (INTC) 6,000 INTEL CORP (INTC) 4,935 ISHARES MSCI PACIFIC EX JAPAN (EPP) 1,000 ISHARES S&P EUROPE 350 INDEX (IEV) 2,000 ISHARES S&P EUROPE 350 INDEX (IEV) 6,000 ISHARES TRUST MSCI EAFE INDEX FUND (EFA) 6,000	ENALI BAN	ACORPORATION INC (248219107)	5,000	25,000	0
DUQUESNE LIGHT 3 75 PFD (DQUEM) 2,630 DUQUESNE LIGHT 6.50 PFD (DQUEK) 1,000 ELI LILLY & CO (LLY) 4,000 ELI LILLY & CO (LLY) 2,500 EXELON CORPORATION (EXPD) 2,500 EXPEDITORS INTL WASH INC (EXPD) 1,000 EXPEDITORS INTL WASH INC (EXPD) 3,000 EXPEDITORS INTL WASH INC (EXPD) 1,000 EXFON MOBIL CORP (KE) 3,000 FIRST ENERGY CORP (FE) 1,000 FIRST ENERGY CORP (FWILD) 1,000 INDPLS PWR & LT 5.65 PFD (IPWLK) 6,000 INTEL CORP (INTC) 6,000 ISHARES MSCI PACIFIC EX JAPAN (EPP) 1,000 ISHARES NASDAQ BIOTECHNOLOGY (IBB) 2,000 ISHARES SRP EUROPE 350 INDEX (IEV) 6,000 ISHARES TRUST MSCI EAFE INDEX FUND (EFA) 6,000	IAMOND C	JEFSHORE DRL (DO)	1,000	41,110	75,870
DUQUESNE LIGHT 6.50 PFD (DQUEK) 1,000 ELI LILLY & CO (LLY) 4,000 EXELON CORPORATION (EXC) 2,500 EXELON CORPORATION (EXC) 1,000 EXPEDITORS INTL WASH INC (EXPD) 1,000 EXXON MOBIL CORP (XOM) 1,000 FEDERATED INVESTRS B (FII) 3,000 FIRST ENERGY CORP (FE) 1,000 FIRST ENERGY CORP (FE) 1,000 FIRST ENERGY CORP (FE) 1,000 FIRST NATIONAL BANK AK (FBAK.OB) 1,000 FIRST NATIONAL BANK AK (FBAK.OB) 1,000 FRMRS & MRCHNT BK LONG BEACH CA (FMBL.OB) 2,000 FRMRS & MRCHNT BK LONG BEACH CA (FMBL.OB) 1,200 INDPLS PWR & LT 5.65 PFD (IPWLK) 6,000 INTEL CORP (INTC) 4,935 ISHARES MSCI PACIFIC EX JAPAN (EPP) 1,000 ISHARES NASDAQ BIOTECHNOLOGY (IBB) 2,000 ISHARES S&P EUROPE 350 INDEX (IEV) 2,000 ISHARES TRUST MSCI EAFE INDEX FUND (EFA) 6,000	UQUESNE	LIGHT 3 75 PFD (DQUEM)	2,630	65,750	88,631
ELI LILLY & CO (LLY) 4,000 EXELON CORPORATION (EXC) 2,500 EXELON CORPORATION (EXC) 1,000 EXPEDITORS INTL WASH INC (EXPD) 1,000 EXXON MOBIL CORP (XOM) 1,000 FEDERATED INVESTRS B (FII) 5,000 FIRST ENERGY CORP (FE) 3,000 FIRST ENERGY CORP (FE) 1,000 FIRST NATIONAL BANK AK (FBAK.OB) 3,000 FORWARD AIR CORP (FWRD) 1,17 FRMRS & MRCHNT BK LONG BEACH CA (FMBL.OB) 2,000 INDPLS PWR & LT 5.65 PFD (IPWLK) 6,000 INTEL CORP (INTC) 6,000 ISHARES MSCI PACIFIC EX JAPAN (EPP) 1,000 ISHARES NASDAQ BIOTECHNOLOGY (IBB) 2,000 ISHARES S&P EUROPE 350 INDEX (IEV) 6,000 ISHARES TRUST MSCI EAFE INDEX FUND (EFA) 6,000	UQUESNE	LIGHT 6.50 PFD (DQUEK)	1,000	45,000	49,150
EXELON CORPORATION (EXC) 2,500 EXPEDITORS INTL WASH INC (EXPD) 1,000 EXYON MOBIL CORP (XOM) 1,000 EXXON MOBIL CORP (XOM) 1,000 FEDERATED INVESTRS B (FII) 3,000 FIRST ENERGY CORP (FE) 1,000 FIRST ENERGY CORP (FWRD) 3,000 FIRST NATIONAL BANK AK (FBAK.OB) 117 FORWARD AIR CORP (FWRD) 117 FRMRS & MCCHNT BK LONG BEACH CA (FMBL.OB) 1,200 HEALTH CARE REIT INC. (HCN) 1,200 INDELS PWR & LT 5.65 PFD (IPWLK) 6,000 INTEL CORP (INTC) 4,935 ISHARES MASCI PACIFIC EX JAPAN (EPP) 1,000 ISHARES S&P EUROPE 350 INDEX (IEV) 6,000 ISHARES TRUST MSCI EAFE INDEX FUND (FFA) 6,000	U ULLY &	CO (LLY)	4,000	141,621	148,040
EXPEDITORS INTL WASH INC (EXPD) 1,000 EXXON MOBIL CORP (XOM) 1,000 FEDERATED INVESTRS B (FII) 5,000 FEDERATED INVESTRS B (FII) 3,000 FIRST ENERGY CORP (FE) 1,000 FIRST NATIONAL BANK AK (FBAK.OB) 3,000 FIRST NATIONAL BANK AK (FBAK.OB) 1,700 FORWARD AIR CORP (FWRD) 1,700 FRMRS & MRCHNT BK LONG BEACH CA (FMBL.OB) 1,200 HEALTH CARE REIT INC. (HCN) 1,200 INDPLS PWR & LT 5.65 PFD (IPWLK) 6,000 INTEL CORP (INTC) 4,935 ISHARES MSCI PACIFIC EX JAPAN (EPP) 1,000 ISHARES NASDAQ BIOTECHNOLOGY (IBB) 1,000 ISHARES S&P EUROPE 350 INDEX (IEV) 5,000 ISHARES TRUST MSCI EAFE INDEX FUND (EFA) 6,000	XELON CC)RPORATION (EXC)	2,500	110,009	105,425
EXXON MOBIL CORP (XOM) 1,000 FEDERATED INVESTRS B (FII) 5,000 FIRST ENERGY CORP (FE) 3,000 FIRST ENERGY CORP (FE) 1,000 FIRST NATIONAL BANK AK (FBAK.OB) 1,000 FORWARD AIR CORP (FWRD) 1,700 FORWARD AIR CORP (FWRD) 1,700 FRALTH CARE REIT INC. (HCN) 1,200 INDPLS PWR & LT 5.65 PFD (IPWLK) 6,000 INTEL CORP (INTC) 6,000 ISHARES MSCI PACIFIC EX JAPAN (EPP) 1,000 ISHARES NASDAQ BIOTECHNOLOGY (IBB) 1,000 ISHARES S&P EUROPE 350 INDEX (IEV) 2,000 ISHARES TRUST MSCI EAFE INDEX FUND (EFA) 6,000	XPEDITOR	(S INTL WASH INC (EXPD)	1,000	25,360	
FEDERATED INVESTRS B (FII) 5,000 FIRST ENERGY CORP (FE) 3,000 FIRST NATIONAL BANK AK (FBAK.OB) 1,000 FORWARD AIR CORP (FWRD) 3,000 FORWARD AIR CORP (FWRD) 117 FRMRS & MRCHNT BK LONG BEACH CA (FMBL.OB) 1,000 HEALTH CARE REIT INC. (HCN) 1,200 INDPLS PWR & LT 5.65 PFD (IPWLK) 6,000 INTEL CORP (INTC) 4,935 ISHARES MSCI PACIFIC EX JAPAN (EPP) 1,000 ISHARES NASDAQ BIOTECHNOLOGY (IBB) 1,000 ISHARES S&P EUROPE 350 INDEX (IEV) 5,000 ISHARES TRUST MSCI EAFE INDEX FUND (EFA) 6,000	XXON MO	BIL CORP (XOM)	1,000	60,626	086'28
FIRST ENERGY CORP (FE) 3,000 FIRST NATIONAL BANK AK (FBAK.OB) 1,000 2,000 FORWARD AIR CORP (FWRD) 1,77 1,77 FRMRS & MRCHNT BK LONG BEACH CA (FMBL.OB) 1,200 HEALTH CARE REIT INC. (HCN) 1,200 INDPLS PWR & LT 5.65 PFD (IPWLK) 6,000 INTEL CORP (INTC) 4,935 ISHARES MSCI PACIFIC EX JAPAN (EPP) 1,000 ISHARES NASDAQ BIOTECHNOLOGY (IBB) 1,000 ISHARES S&P EUROPE 350 INDEX (IÊV) 5,000 ISHARES TRUST MSCI EAFE INDEX FUND (EFA) 6,000	EDERATE	O INVESTRS B (FII)	2,000	127,982	128,900
FIRST NATIONAL BANK AK (FBAK.OB) 1,000 2, FORWARD AIR CORP (FWRD) 3,000 FRMRS & MRCHNT BK LONG BEACH CA (FMBL.OB) 117 HEALTH CARE REIT INC. (HCN) 2,000 INDPLS PWR & LT 5.65 PFD (IPWLK) 6,000 INTEL CORP (INTC) 6,000 ISHARES MSCI PACIFIC EX JAPAN (EPP) 4,935 ISHARES NASDAQ BIOTECHNOLOGY (IBB) 1,000 ISHARES S&P EUROPE 350 INDEX (IÊV) 2,000 ISHARES TRUST MSCI EAFE INDEX FUND (EFA) 6,000	RST ENEF	RGY CORP (FE)	3,000	111,205	119,880
FORWARD AIR CORP (FWRD) 3,000 FRMRS & MRCHNT BK LONG BEACH CA (FMBL.OB) 117 HEALTH CARE REIT INC. (HCN) 2,000 INDPLS PWR & LT 5.65 PFD (IPWLK) 6,000 INTEL CORP (INTC) 6,000 ISHARES MSCI PACIFIC EX JAPAN (EPP) 4,935 ISHARES NASDAQ BIOTECHNOLOGY (IBB) 1,000 ISHARES S&P EUROPE 350 INDEX (IÊV) 2,000 ISHARES TRUST MSCI EAFE INDEX FUND (EFA) 6,000	RST NATION	ONAL BANK AK (FBAK.OB)	1,000	2,264,999	1,819,999
FRMRS & MRCHNT BK LONG BEACH CA (FMBL.OB) 117 HEALTH CARE REIT INC. (HCN) 2,000 INDPLS PWR & LT 5.65 PFD (IPWLK) 1,200 INTEL CORP (INTC) 6,000 ISHARES MSCI PACIFIC EX JAPAN (EPP) 4,935 ISHARES NASDAQ BIOTECHNOLOGY (IBB) 1,000 ISHARES S&P EUROPE 350 INDEX (IÈV) 2,000 ISHARES TRUST MSCI EAFE INDEX FUND (EFA) 6,000	DRWARD,	AIR CORP (FWRD)	3,000	95,889	100,860
2,000 1,200 6,000 4,935 1,000 0,000	RMRS & M	BEACH	117	655,200	175,500
1,200 6,000 4,935 1,000 0,000	EALTH CA	RE REIT INC. (HCN)	2,000	90,558	107,540
6,000 4,935 1,000 2,000	IDPLS PW	R & LT 5.65 PFD (IPWLK)	1,200	103,800	108,113
4,935 1,000 2,000 0,000	ITEL CORF	(INTC)	000'9	129,297	138,900
1,000	HARES M	SCI PACIFIC EX JAPAN (EPP)	4,935	226,421	249,514
2,000	HARES N	ASDAQ BIOTECHNOLOGY (IBB)	1,000	76,161	
000'9	HARES S	&P EUROPE 350 INDEX (IÈV)	2,000	105,534	
	HARES TF	RUST MSCI EAFE INDEX FUND (EFA)	000'9	484,541	380,760

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
42 ITT CORP (ITT)	000'9	239,761	288,950
43 JOHNSON & JOHNSON (JNJ)	3,000	190,355	197,160
44 KIMBERLY CLARK CORP (KMB)	2,500	144,397	165,150
45 KRAFT FOODS INC (KFT)	12,500	372,587	419,875
46 KROGER CO (KR)	4,000	86,748	97,240
47 M&T BANK CORP (MTB)	1,250	110,147	110,463
48 MEDTRONIC INC (MDT)	4,000	123,820	167,000
49 MERCK & CO INC (MRK)	5,000	176,406	179,750
50 MICROSOFT CORPORATION (MSFT)	7,000	173,713	181,440
	1,350	104,625	126,563
52 MONARCH CEMENT CO (MCEM)	4,000	90,875	88,000
53 MORGAN STANLEY ASIA PAC FUND (APF)	22,500	363,287	393,300
54 MS DW EMERGING MKT (MSF)	3,500	102,211	57,435
55 NEWMONT MINING CORP (NEM)	3,000	129,435	175,830
56 NIAGARA MOHAWK POWER CORP PFD CUM 3 90% (NMK PC)	775	80,838	64,674
57 NORTHERN TRUST CORPORATION (NTRS)	2,000	97,309	086'66
58 NSTAR ELECT 4 78 PFD (NSARO)	850	72,675	70,168
59 PACIFIC GAS EL 4 50 (PCG PH)	450	9,225	8,955
60 PACIFICORP(OREG) 5.40 PR (PCPWP)	1,300	105,300	126,100
61 PECO ENERGY 4.68 PFD (PE PD)	1,000	88,000	86,210
62 PEPSICO INC (PEP)	2,500	153,093	172,225
63 PFIZER INC (PFE)	6,500	97,439	136,305
64 POTLATCH CORP (PCH)	6,941	301,387	268,339
65 QUALCOMM INC (QCOM)	2,000	78,426	114,180
66 QUEEN CITY INVESTMENT INC (QUCT)	50	50,500	50,500
67 RAYONIER INC (RYN)	7,500	215,766	497,700
68 ROYAL DUTCH SHEL PLC SPONS ADR B (RDS B)	1,000	43,437	78,360
69 ROYAL DUTCH SHELL PLC (RDS A)	4,000	240,925	309,920
70 SAN JUAN BASIN ROYAL (SJT)	20,000	694,599	499,199
71 SOUTH CA EDIS 408 PF (SCE PB)	4,000	73,200	72,200
	3,000	94,400	117,120
73 STARBUCKS CORP COM (SBUX)	5,000	113,439	181,000
	29,109	470,259	434,015
75 SYSCO CORP (SYY)	10,000	293,718	289,100
76 TARGET CORPORATION (TGT)	2,000	104,877	98,200
77 TESLA MOTORS INC (TSLA)	5,000	113,166	138,000
78 THE MOSAIC CO (MOS)	2,000	150,422	149,720
79 UNION ELECTRIC CO 4.5% (UEPEO.PK)	200	40,625	36,600
80 VANGUARD EMERGING MARKETS STOCK INDEX VIPERS (VWO)	2,000	908'96	101,200
81 VODAFONE GROUP PLC (VOD)	4,000	113,570	116,480
82 WTBFINL CORP CMT CLB (WTBFB PK)	2,100	384,300	245,175

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:	14,689,107	14,729,521
			(q)	(၁)
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value
83	83 WASHINGTON FED INC. (WFSL)	10,000	112,711	160,900
84	84 WEYERHAEUSER CO (WY)	10,000	154,823	230,100
82	85 WISC POWER & LT 4.96 PR (WISCP)	1,500	118,500	132,03(
98	86 WISCONSIN PUB 5.04 (WIPSM)	1,000	000'68	94,969
87	87 XCEL ENERGY, INC PRFD B (XEL PB)	1,100	74,250	84,018

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

	TOTAL:	6,285,471	6,416,359
Description/Symbol/CHSIP Number	Shares	(b) Book Value	(c) Fair Market Value
1 ABBOTT LABS NT 4.350% 03/15/2014 (002824AQ3)	100,000	101,386	108,314
T	240,000	241,307	252,223
XTO ENERGY INC SR NT 5 30% 06/30/2015 (9838	100,000	115,559	113,521
П	160,000	161,770	176,211
5 BERKSHIRE HATHAWAY FIN CORP 5 4% 05/15/2018 (084664BE0)	100,000	109,770	110,082
I	125,000	130,000	132,125
7 CAMPBELL SOUP COMPANY 5.000% 12/3/2012 (134429AR0)	100,000	99,555	106,721
8 CAPITAL ONE BK GLEN ALLEN VA 4 65000% 12/05/2012CD (14041AUT4)	20,000	20,000	52,898
9 CATERPILLAR INC NOTES 5 700% 08/15/2016 (149123BM2)	125,000	139,588	144,701
1	100,000	104,558	107,672
_	165,000	168,260	169,226
12 COCA COLA CO NOTES 5.350% 11/15/2017 (191216AK6)	100,000	103,439	115,476
	150,000	162,594	163,899
_	100,000	108,073	105,500
_	100,000	105,645	114,633
	250,000	260,028	272,665
17 COSTCO WHOLESALE CORP 5.500% 03/15/2017 (22160KAC9)	100,000	113,710	115,068
E I DU PONT DE NOTES 4.875% 04/30/2014 (2635	150,000	151,139	164,135
_	35,000	37,637	38,946
20 ELI LILLY & CO 6.00% NTS 03/15/12 (532457AU2)	450,000	497,825	471,712
_	75,000	83,506	84,332
22 HONEYWELL INT 5.300% 03/15/2017 (438516AS5)	100,000	112,589	112,831
23 IBM CORP NOTES DTD 10/15/2008 6 5% 10/15/2013 (459200GN5)	100,000	115,393	112,670
24 INTERNATIONAL BUSINESS MACHINES BOND DTD 11/27/2002 4.75% 11/29/2012 (459200BA8)	100,000	109,094	106,314
25 JOHNSON & JOHNSON 5.55% 8/15/17 (478160AQ7)	20,000	80,446	81,502
7	100,000	114,107	105,824
	100,000	106,551	103,880
Т	200,000	202,250	238,052
*	100,000	107,706	106,375
	250,000	256,918	262,238
31 NATURAL RURAL UTILS 5.45% 04/10/2017 (637432HT5)	100,000	118,651	111,908
32 JUPS 4,500% 01/15/2013 (911312AG1)	175,000	190,116	186,337
	130,000	145,405	149,445
	150,000	153,366	172,359
PACCAR INC NOTES 06 87500% 02/15/2014 (6937	000'02	78,651	80,086
PEPSICO INC SR NT 4.650% 02/15/2013 (713448B	100,000	110,144	106,940
37 PEPSICO INC SR NT 5.150% 05/15/2012 (713448BF4)	100,000	110,244	104,690
	100,000	106,965	108,627
39 PITNEY BOWES INC SR NT 4,625% 10/01/2012 (724479AF7)	250,000	255,783	261,785
_	250,000	273,656	279,278
41 PROCTER & GAMBLE CO SR NT 4.850% 12/15/2015 (742718BZ1)	270,000	300,452	301,746

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

i		TOTAL:	6,285,471	6,416,359
			(q)	(၁)
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value
42	42 TARGET CORP 4 00% 6/15/2013 (87612EAM8)	85,000	266'62	90,494
43	43 JUNITED PARCEL SRVC NOTE 05.50000% 01/15/2018 CALL (911312AH9)	100,000	111,640	112,918

Form 990-PF, Part II, Line 11 - Investments - Land, Buildings, and Equipment

		TOTAL:	108,300	70,000
L			(q)	(၁)
	Asset Description		Book Value	Fair Market Value
τ-	BREMERTON WHEATON WAY - LAND		108,300	000'02
7				
က				
4				
2				
9				
7				
ဆ				
၈				
9				

Form 990-PF, Part II, Line 13 - Investments - Other

Asset Description Book Value Fair Market Value A44,086 407,269			TOTAL:	1,321,737	1,366,454
Book Value 444,08 877,65			-	(a)	<u>ن</u>
444,08 877,65		Asset Description		Book Value	Fair Market Value
877,65	뽀	DARWIN PARTNERSHIP, LP		444,086	407,269
	뽀	FALLEN ANGEL PARTNERSHIP, LP		877,651	959,185

Lucky Seven Foundation EIN: 91-1722000 Taxable Year Ending April 30, 2011

Form 990-PF, Part VII-A, Line 3 - Amended Bylaws

LUCKY SEVEN FOUNDATION

AMENDMENT OF BYLAWS

The Bylaws of Lucky Seven Foundation, a Washington non-profit corporation, are amended so that Section 1 of the Bylaws reads in its entirety as follows:

Section 1. <u>Fiscal Year</u>. The last day of the fiscal year of the corporation shall be December 31.

CERTIFICATE OF SECRETARY

I am the duly elected and incumbent Secretary of Lucky Seven Foundation, a Washington non-profit corporation. I hereby certify that the above Amendment was adopted by unanimous Resolution of the board of directors of the corporation at the board of directors meeting on May 6, 2011.

Bob Fikso

Trustees and Foundation Managers
Directors,
f Officers,
Compensation o
e 1.
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Part
990-PF,
Form

Expense Account	0	0	0	0	0	0	0	0	.
	_	0	0	0	0	0	0	0	<u>.</u>
Benefits		0	0	0	0	0	0	0	
Comp									
Avg	-	-	-	_	_	-	_	-	
Title	Director	President / Director	Director / Treasurer	Vice President / Director	Director	Director	Director	Director / Secretary	
Zip	98105	98105	98105	98105	98105	98105	98105	98105	
State	W W	WA	WA	WA	WA	WA	WA	WA	
Ž.	Seattle	Seattle	Seattle	Seattle	Seattle	Seattle	Seattle	Seattle	
Street	3414 NE 55th Street		3414 NE 55th Street	3414 NE 55th Street	3414 NE 55th Street	3414 NE 55th Street	3414 NE 55th Street	3414 NE 55th Street	
4 E E E		Sr	John Backus	4 Valene F Backus		<u> </u>	7 Philip R Stoller		Ç

Langston Hughes African American Film Festival (LHAAFF)

Lucky Seven Foundation				91-1722	2000 Page 5 of 49
Form 990-PF, Part XV, Line	3a - Grants and	d Cont	tributions Pa	aid During the	Year
Recipient(s) paid during the year					
Name					
BOYS & GIRLS CLUBS OF SOUTH PI	UGET SOUND				
Street	0021000113			······································	
3875 S 66TH ST STE 101					
City		State	Zip Code	Foreign Count	гу
TACOMA		WA_	98409		
Relationship	Foundation Status	;			
N/A	509(a)(1)	-			IA
Purpose of grant/contribution Education & Career Development					Amount
Education & Career Development					5,000
Name			4 - 4 - 4 - 4 - 4 - 4 - 4 - 4		
BOYS & GIRLS CLUBS OF WHATCO	M CO				
Street					
1715 KENTUCKY ST	-	1	·	- I= · · · ·	
City			Zip Code	Foreign Count	ry
BELLINGHAM Relationship	Foundation Status	<u>WA</u>	98229		
N/A	509(a)(1)	,			
Purpose of grant/contribution	1000(1)(1)				Amount
ONE / Education and Outreach Project	t				10,000
Name					
BREAD OF LIFE MISSION Street					
97 S MAIN ST					
City		State	Zip Code	Foreign Count	·rv
SEATTLE		WA	98104	l oreign count	y
Relationship	Foundation Status		100.00.		• *
N/A	509(a)(1)				
Purpose of grant/contribution					Amount
Floors & Doors Project	III livos parpagianto sono pomeny dans stema hyvor pome banggiana nama gutan y		to find house him from the land him find hidden built on		Amount 5,000
Floors & Doors Project					
Floors & Doors Project Name					
Floors & Doors Project					
Floors & Doors Project Name BREMERTON HIGH SCHOOL					
RIOORS & DOORS Project Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City			, ,	Foreign Count	5,000
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE		WA	Zip Code 98383	Foreign Count	5,000
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship	Foundation Status	WA		Foreign Count	5,000
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship N/A	Foundation Status 509(a)(1)	WA		Foreign Count	5,000
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship N/A Purpose of grant/contribution		WA		Foreign Count	5,000
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship N/A Purpose of grant/contribution Pay It Forward Scholarship	509(a)(1)	WA_	98383		5,000 try Amount 5,000
Floors & Doors Project Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship N/A Purpose of grant/contribution Pay It Forward Scholarship Name	509(a)(1)	WA_	98383		5,000 try Amount 5,000
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship N/A Purpose of grant/contribution Pay It Forward Scholarship Name BRIDGE MINISTRIES	509(a)(1)	WA_	98383		5,000 try Amount 5,000
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship N/A Purpose of grant/contribution Pay It Forward Scholarship Name BRIDGE MINISTRIES Street	509(a)(1)	WA_	98383		5,000 try Amount 5,000
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship N/A Purpose of grant/contribution Pay It Forward Scholarship Name BRIDGE MINISTRIES Street 12356 NORTHUP WAY STE 103	509(a)(1)	WA S	98383		5,000 Amount 5,000
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship N/A Purpose of grant/contribution Pay It Forward Scholarship Name BRIDGE MINISTRIES Street 12356 NORTHUP WAY STE 103 City	509(a)(1)	WA 5	98383 Zip Code		5,000 Amount 5,000
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship N/A Purpose of grant/contribution Pay It Forward Scholarship Name BRIDGE MINISTRIES Street 12356 NORTHUP WAY STE 103 City BELLEVUE	509(a)(1)	State	98383		5,000 Amount 5,000
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship N/A Purpose of grant/contribution Pay It Forward Scholarship Name BRIDGE MINISTRIES Street 12356 NORTHUP WAY STE 103 City BELLEVUE Relationship	509(a)(1) Foundation Status	State	98383 Zip Code		5,000 Amount 5,000
Relationship Name BRIDGE MINISTRIES Street 12356 NORTHUP WAY STE 103 City BELLEVUE Relationship N/A	509(a)(1)	State	98383 Zip Code		5,000 Amount 5,000
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship N/A Purpose of grant/contribution Pay It Forward Scholarship Name BRIDGE MINISTRIES Street 12356 NORTHUP WAY STE 103 City BELLEVUE Relationship	509(a)(1) Foundation Status	State	98383 Zip Code		5,000 Amount 5,000
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship N/A Purpose of grant/contribution Pay It Forward Scholarship Name BRIDGE MINISTRIES Street 12356 NORTHUP WAY STE 103 City BELLEVUE Relationship N/A Purpose of grant/contribution General & Unrestricted	509(a)(1) Foundation Status	State	98383 Zip Code		5,000 Amount 5,000 Amount Amount
Name BREMERTON HIGH SCHOOL Street 9657 LEVIN RD NW City SILVERDALE Relationship N/A Purpose of grant/contribution Pay It Forward Scholarship Name BRIDGE MINISTRIES Street 12356 NORTHUP WAY STE 103 City BELLEVUE Relationship N/A Purpose of grant/contribution General & Unrestricted Name	509(a)(1) Foundation Status	State	98383 Zip Code		5,000 Amount 5,000 Amount Amount
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