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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

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****09/01, 2010, and ending****08/31, 2011****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

A Employer identification number

D.V. & IDA MCEACHERN CHARITABLE TR 6702033850

91-6063710

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

(206) 587-3621

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**

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

16) ▶ \$ 16,413,208.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

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)
Revenue				
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	413,556.	412,699.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	327,701.			
b Gross sales price for all assets on line 6a	2,819,946.			
7 Capital gain net income (from Part IV, line 2)		327,701.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	741,257.	740,400.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	128,768.	96,576.		32,192.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,125.	NONE	NONE	1,125.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	7,092.	3,113.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	27,724.	27,699.		25.
24 Total operating and administrative expenses. Add lines 13 through 23	164,709.	127,388.	NONE	33,342.
25 Contributions, gifts, grants paid	776,000.			776,000.
26 Total expenses and disbursements Add lines 24 and 25	940,709.	127,388.	NONE	809,342.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-199,452.			
b Net investment income (if negative, enter -0-)		613,012.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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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		494,823.	327,148.	327,148.
	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)	STMT 5	99,150.		
	b	Investments - corporate stock (attach schedule)	STMT 6	4,068,099.	3,045,475.	3,882,486.
	c	Investments - corporate bonds (attach schedule)	STMT 9	203,476.	203,476.	206,157.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 10	9,918,752.	11,002,169.	11,997,417.	
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)		14,784,300.	14,578,268.	16,413,208.	
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		14,784,300.	14,578,268.	
	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)		14,784,300.	14,578,268.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		14,784,300.	14,578,268.	

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	14,784,300.
2	Enter amount from Part I, line 27a	2	-199,452.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,584,848.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 12	5	6,580.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,578,268.

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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	327,701.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> 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. </div> </div>					

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	737,268.	15,451,015.	0.04771647688
2008	623,596.	13,640,090.	0.04571788016
2007	1,166,631.	18,296,146.	0.06376375659
2006	1,280,176.	19,837,528.	0.06453304061
2005	853,693.	18,513,577.	0.04611172655
2 Total of line 1, column (d)			0.26784288079
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			0.05356857616
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			16,960,419.
5 Multiply line 4 by line 3			908,545.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,130.
7 Add lines 5 and 6			914,675.
8 Enter qualifying distributions from Part XII, line 4			809,342.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	12,260.
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	12,260.
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	12,260.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,888.	
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	5,888.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,372.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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) STMT 13		
8b 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? Website address N/A	13	X	
14	The books are in care of UNION BANK, N.A. Telephone no. (206) 587-3621 Located at P.O. BOX 8445, SEATTLE, WA ZIP + 4 98124-5795			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
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? 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 ▶	16	Yes	No X

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"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ _____		
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 14	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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 ☒ NoOrganizations 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**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 15		128,768.	-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 16		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 17		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	16,917,914.
b	Average of monthly cash balances	1b	300,785.
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	17,218,699.
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	17,218,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	258,280.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,960,419.
6	Minimum investment return. Enter 5% of line 5	6	848,021.

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	848,021.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	12,260.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,260.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	835,761.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	835,761.
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	835,761.

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	809,342.
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	809,342.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	809,342.

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				835,761.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	114,184.			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	114,184.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 809,342.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				809,342.
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))	26,419.			26,419.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	87,765.			
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			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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	87,765.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	87,765.			
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

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

c Any submission deadlines:

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

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

Recipient	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 41				
Total			▶ 3a	776,000.
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 LONG-TERM CAPITAL GAIN DIVIDENDS					53,671.	
51,137.00		1000. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 44,608.00				P	09/27/2005	09/09/2010
							6,529.00	
16,224.00		400. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 10,912.00				P	05/06/2009	09/09/2010
							5,312.00	
19,727.00		500. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 10,236.00				P	04/22/2009	10/20/2010
							9,491.00	
23,160.00		75. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 14,844.00				P	12/03/2009	10/20/2010
							8,316.00	
16,340.00		50. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 9,165.00				P	12/03/2009	06/16/2011
							7,175.00	
7,590.00		200. BP PLC ADR PROPERTY TYPE: SECURITIES 1,550.00				P	08/04/1976	09/09/2010
							6,040.00	
20,430.00		500. BP PLC ADR PROPERTY TYPE: SECURITIES 3,875.00				P	08/04/1976	10/20/2010
							16,555.00	
45,450.00		1500. CVS CAREMARK CORPORATION PROPERTY TYPE: SECURITIES 44,370.00				P	04/03/2009	11/15/2010
							1,080.00	
11,788.00		200. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 6,226.00				P	07/24/2009	02/16/2011
							5,562.00	
6,858.00		300. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,479.00				P	08/27/2009	10/20/2010
							379.00	

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)	
24,302.00		1300. CISCO SYS INC PROPERTY TYPE: SECURITIES 26,129.00				P	08/27/2009	02/16/2011
							-1,827.00	
44,309.00		3000. CISCO SYS INC PROPERTY TYPE: SECURITIES 54,580.00				P	04/22/2009	06/16/2011
							-10,271.00	
3,880.00		1000. CITIGROUP INC PROPERTY TYPE: SECURITIES 45,740.00				P	11/18/2003	09/09/2010
							-41,860.00	
31,434.00		500. CITRIX SYS INC PROPERTY TYPE: SECURITIES 19,495.00				P	12/03/2009	09/09/2010
							11,939.00	
6,287.00		100. CITRIX SYS INC PROPERTY TYPE: SECURITIES 2,640.00				P	04/22/2009	09/09/2010
							3,647.00	
46,423.00		600. CITRIX SYS INC PROPERTY TYPE: SECURITIES 15,840.00				P	04/22/2009	06/16/2011
							30,583.00	
23,658.00		600. DANAHER CORP PROPERTY TYPE: SECURITIES 19,143.00				P	06/09/2009	09/09/2010
							4,515.00	
16,492.00		400. DANAHER CORP PROPERTY TYPE: SECURITIES 12,762.00				P	06/09/2009	10/20/2010
							3,730.00	
51,500.00		1000. DANAHER CORP PROPERTY TYPE: SECURITIES 31,113.00				P	07/24/2009	02/16/2011
							20,387.00	
31,998.00		400. DEERE & CO PROPERTY TYPE: SECURITIES 23,355.00				P	05/21/2010	06/16/2011
							8,643.00	
100,000.00		855.652 DODGE & COX STOCK FD PROPERTY TYPE: SECURITIES 82,382.00				P	02/18/2010	02/16/2011
							17,618.00	

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)	
35,923.00		1400. DOW CHEM CO PROPERTY TYPE: SECURITIES 63,203.00				P	05/29/2007	09/09/2010
							-27,280.00	
20,750.00		600. DOW CHEM CO PROPERTY TYPE: SECURITIES 27,087.00				P	05/29/2007	06/16/2011
							-6,337.00	
44,703.00		500. EOG RES INC PROPERTY TYPE: SECURITIES 37,213.00				P	06/09/2009	09/09/2010
							7,490.00	
27,564.00		500. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 24,021.00				P	10/20/2010	06/16/2011
							3,543.00	
25,917.00		500. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 24,021.00				P	10/20/2010	07/15/2011
							1,896.00	
24,363.00		399. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 18,773.00				P	07/06/2009	09/09/2010
							5,590.00	
16,613.00		200. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 9,338.00				P	04/22/2009	02/16/2011
							7,275.00	
100,000.00		100000. FHLB BDS PROPERTY TYPE: SECURITIES 99,150.00		4.250% 11/0		P	08/17/2005	11/02/2010
							850.00	
18,156.00		850. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 9,282.00				P	04/03/2009	02/16/2011
							8,874.00	
113,560.00		800. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 96,239.00				P	05/06/2009	05/13/2011
							17,321.00	
18,228.00		30. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 10,951.00				P	04/03/2009	10/20/2010
							7,277.00	

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)	
18,722.00		500. GREENHILL & CO INC PROPERTY TYPE: SECURITIES 32,484.00				P	06/16/2011	08/17/2011
							-13,762.00	
99,714.00		2500. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES 93,009.00				P	11/13/2009	05/25/2011
							6,705.00	
50,000.00		3443.526 HIGHMARK SMALL CAP VALUE FID PROPERTY TYPE: SECURITIES 61,150.00				P	12/15/2006	02/16/2011
							-11,150.00	
80,000.00		5912.786 HIGHMARK SMALL CAP VALUE FID PROPERTY TYPE: SECURITIES 83,903.00				P	11/28/2007	06/16/2011
							-3,903.00	
17,092.00		1504.566 HIGHMARK BOND FID PROPERTY TYPE: SECURITIES 16,851.00				P	12/13/2010	05/13/2011
							241.00	
57,908.00		5097.547 HIGHMARK BOND FID PROPERTY TYPE: SECURITIES 55,075.00				P	01/13/1999	05/13/2011
							2,833.00	
32,603.00		600. HOSPIRA INC COM PROPERTY TYPE: SECURITIES 30,965.00				P	02/18/2010	09/09/2010
							1,638.00	
50,000.00		2092.926 HOTCHKIS & WILEY M/C VALUE I PROPERTY TYPE: SECURITIES 44,600.00				P	05/12/2010	06/16/2011
							5,400.00	
42,899.00		2000. INTEL CORP PROPERTY TYPE: SECURITIES 39,854.00				P	05/12/2003	02/16/2011
							3,045.00	
17,100.00		1000. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 20,527.00				P	11/13/2009	02/16/2011
							-3,427.00	
32,599.00		2000. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 30,227.00				P	07/29/2010	06/16/2011
							2,372.00	

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)	
70,330.00		1000. ISHARES S&P SMALLCAP 600 VAL FD PROPERTY TYPE: SECURITIES 43,280.00				P	02/26/2002	06/16/2011 27,050.00
15,365.00		250. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 14,573.00				P	07/29/2010	10/20/2010 792.00
16,748.00		250. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 14,573.00				P	07/29/2010	02/16/2011 2,175.00
17,002.00		450. JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES 19,022.00				P	12/03/2009	10/20/2010 -2,020.00
54,487.00		900. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 53,802.00				P	02/26/2002	02/16/2011 685.00
39,931.00		800. KELLOGG CO PROPERTY TYPE: SECURITIES 42,392.00				P	12/03/2009	10/20/2010 -2,461.00
19,464.00		300. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 19,850.00				P	09/09/2010	02/16/2011 -386.00
12,976.00		200. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 11,544.00				P	08/29/2000	02/16/2011 1,432.00
10,493.00		200. KOHLS CORP PROPERTY TYPE: SECURITIES 9,182.00				P	04/22/2009	02/16/2011 1,311.00
64,977.00		1200. KOHLS CORP PROPERTY TYPE: SECURITIES 54,242.00				P	04/22/2009	04/06/2011 10,735.00
26,729.00		900. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 29,257.00				P	07/29/2010	07/27/2011 -2,528.00

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)	
68,309.00		2300. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 62,745.00				P	12/03/2009	07/27/2011
7,713.00		100. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,706.00				P	07/06/2009	10/20/2010
32,684.00		1000. MERCK & CO COM PROPERTY TYPE: SECURITIES 37,110.00				P	02/18/2010	02/16/2011
35,549.00		1500. MICROSOFT CORP PROPERTY TYPE: SECURITIES 44,797.00				P	02/26/2002	06/16/2011
17,080.00		200. NIKE INC CL B PROPERTY TYPE: SECURITIES 11,174.00				P	04/22/2009	02/16/2011
24,059.00		300. NIKE INC CL B PROPERTY TYPE: SECURITIES 16,588.00				P	05/06/2009	06/16/2011
39,671.00		1200. NORDSTROM INC PROPERTY TYPE: SECURITIES 26,532.00				P	04/22/2009	09/09/2010
30,962.00		300. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 23,924.00				P	07/29/2010	02/16/2011
30,962.00		300. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 24,809.00				P	11/13/2009	02/16/2011
14,486.00		500. ORACLE CORP PROPERTY TYPE: SECURITIES 11,350.00				P	12/03/2009	10/20/2010
9,983.00		952.613 PIMCO LOW DURATION FD INSTL PROPERTY TYPE: SECURITIES 9,860.00				P	12/08/2010	06/16/2011

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)	
40,017.00		3818.379 PIMCO LOW DURATION FD INSTL PROPERTY TYPE: SECURITIES 39,291.00				P	02/23/2004	06/16/2011
							726.00	
33,694.00		500. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 26,880.00				P	09/09/2010	06/16/2011
							6,814.00	
22,607.00		1300. QUESTAR CORP PROPERTY TYPE: SECURITIES 15,601.00				P	09/09/2010	06/16/2011
							7,006.00	
24,346.00		1400. QUESTAR CORP PROPERTY TYPE: SECURITIES 16,801.00				P	05/21/2010	06/16/2011
							7,545.00	
31,080.00		866.471 T ROWE PRICE NEW HORIZONS FD PROPERTY TYPE: SECURITIES 28,429.00				P	12/15/2010	02/16/2011
							2,651.00	
18,920.00		527.452 T ROWE PRICE NEW HORIZONS FD PROPERTY TYPE: SECURITIES 12,786.00				P	05/29/2007	02/16/2011
							6,134.00	
150,000.00		4252.906 T ROWE PRICE NEW HORIZONS FD PROPERTY TYPE: SECURITIES 103,097.00				P	05/29/2007	06/16/2011
							46,903.00	
14,400.00		1000. AMEX FINANCIAL SELECT SPDR PROPERTY TYPE: SECURITIES 14,489.00				P	09/09/2010	10/20/2010
							-89.00	
8,540.00		500. AMEX FINANCIAL SELECT SPDR PROPERTY TYPE: SECURITIES 7,200.00				P	02/18/2010	02/16/2011
							1,340.00	
10,168.00		200. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 9,954.00				P	07/29/2010	09/09/2010
							214.00	
16,984.00		400. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 13,626.00				P	05/27/2009	02/16/2011
							3,358.00	

**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)	
47,299.00		1000. TENARIS SA-ADR PROPERTY TYPE: SECURITIES 29,212.00				P	08/27/2009	05/11/2011
							18,087.00	
13,735.00		150. 3M CO PROPERTY TYPE: SECURITIES 13,085.00				P	05/29/2007	02/16/2011
							650.00	
15,057.00		300. THE TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 16,353.00				P	05/29/2007	09/09/2010
							-1,296.00	
38,408.00		700. WAL MART STORES INC PROPERTY TYPE: SECURITIES 32,906.00				P	05/29/2007	02/16/2011
							5,502.00	
26,218.00		500. WAL MART STORES INC PROPERTY TYPE: SECURITIES 23,504.00				P	05/29/2007	06/16/2011
							2,714.00	
2.00		.1121 WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 2.00				P	09/01/2010	09/14/2010
51,439.00		1000. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 89,350.00				P	05/29/2007	10/20/2010
							-37,911.00	
TOTAL GAIN(LOSS)							----- 327,701. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	43,414.	43,414.
NONDIVIDEND DISTRIBUTIONS	857.	
DOMESTIC DIVIDENDS	148,871.	148,871.
CORPORATE INTEREST	14,750.	14,750.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	2,125.	2,125.
NONQUALIFIED FOREIGN DIVIDENDS	4,115.	4,115.
NONQUALIFIED DOMESTIC DIVIDENDS	199,424.	199,424.
	-----	-----
TOTAL	413,556.	412,699.
	=====	=====

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	1,125.			1,125.
TOTALS	1,125.	NONE	NONE	1,125.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	172.	172.
FEDERAL ESTIMATES - PRINCIPAL	3,979.	
FOREIGN TAXES ON QUALIFIED FOR	2,772.	2,772.
FOREIGN TAXES ON NONQUALIFIED	169.	169.
	-----	-----
TOTALS	7,092.	3,113.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
WA STATE FILING FEE	25.		25.
ADMIN EXPENSES	27,676.	27,676.	
OTHER MISC FEES	23.	23.	
	-----	-----	-----
TOTALS	27,724.	27,699.	25.
	=====	=====	=====

D.V. & IDA MCEACHERN CHARITABLE TR 6702033850

91-6063710

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

DESCRIPTION

FHLB BDS

TOTALS

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3M CO	87,234.	82,980.
ABBOTT LABS		
ACCENTURE	76,528.	107,180.
ALTRIA GROUP	58,174.	92,446.
AMERICAN EXPRESS	10,236.	24,855.
APPLE COMPUTER	40,400.	105,828.
BG GROUP	46,585.	54,420.
BP PLC		
CAMERON INTL	33,650.	57,156.
CHEVRON	8,504.	69,188.
CISCO SYS		
CITIGROUP		
CITRIX		
CVS CAREMARK		
DANAHER	60,673.	91,620.
DONALDSON	42,620.	58,980.
DOW CHEM		
ECOLAB	37,757.	53,600.
EMERSON ELEC	26,670.	34,913.
EOG RES		
EXXON MOBIL	19,391.	66,618.
GENERAL ELEC	27,257.	92,967.
GOLDMAN SACHS		
GOOGLE INC	62,057.	91,963.
HANOVER		
HOME DEPOT	57,300.	66,760.
INTEL	54,590.	60,390.
INTERNATIONAL GAME TECH		
ITC HOLDINGS	50,806.	75,660.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
JOHNSON & JOHNSON	110,340.	118,440.
JPMORGAN CHASE	79,017.	131,460.
KELLOGG		
KIMBERLY CLARK	46,178.	55,328.
KOHL'S		
LINEAR TECHNOLOGY CORP		
MCDONALDS	62,689.	90,410.
MICROSOFT	77,660.	79,800.
NIKE		
NORDSTROM		
OCCIDENTAL PETE	59,876.	78,066.
ORACLE	68,290.	98,245.
PAYCHEX	45,666.	45,866.
PFIZER	162,346.	133,809.
PHILIP MORRIS	69,899.	103,980.
PRAXAIR	68,842.	98,490.
PROCTER & GAMBLE	55,922.	63,680.
QUALCOMM	43,424.	51,460.
QUESTAR		
ROCKWELL COLLINS	48,259.	50,460.
SCHLUMBERGER	77,301.	109,368.
STARWOOD HOTELS & RESORTS	40,032.	57,928.
SUNCOR ENERGY	68,760.	82,940.
TENARIS SA		
THE TRAVELERS		
VERIZON	60,168.	54,248.
WAL MART	44,374.	53,190.
WELLS FARGO	101,575.	104,400.
WEYERHAEUSER	91,357.	72,120.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
WISCONSIN ENERGY	39,433.	50,624.
YUM BRANDS	32,605.	54,370.
ZIMMER HOLDINGS		
COCA-COLA	70,200.	84,540.
BROADCOM CORP CL A	28,412.	32,085.
DEERE & CO	23,355.	32,328.
GILEAD SCIENCES	49,330.	39,885.
HOSPIRA INC		
LAS VEGAS SAND CORP	40,592.	74,512.
MERCK & CO	37,110.	33,095.
QEP RES INC COM	34,747.	49,294.
STERICYCLE INC	26,700.	43,855.
UNITEDHEALTH GROUP	70,670.	85,536.
CARVIVAL CRUISE LINES INC	80,016.	62,757.
DAVITA INC	25,116.	22,074.
DICKS SPORTING GOODS INC	48,449.	42,156.
DU PONT E I DE NEMOURS & CO	23,078.	24,135.
E M C CORP MASS	21,688.	18,072.
MEAD JOHNSON NUTRITION CL A	32,543.	35,625.
RIO TINTO PLC ADR	25,180.	24,464.
WELL POINT INC COM	33,069.	31,650.
UNITED PARCEL SERVICE CL B	20,775.	20,217.
	-----	-----
TOTALS	3,045,475.	3,882,486.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ATLANTIC RICHFIELD DEBT	101,496.	104,196.
DUKE ENERGY CORP NTS	101,980.	101,961.
	-----	-----
TOTALS	203,476.	206,157.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING	
		BOOK VALUE	FMV
-----	-----	-----	---
ABSOLUTE STRATEGIES	C	240,055.	250,112.
AMEX FINANCIAL SELECT SPDR	C	24,000.	26,760.
DODGE & COX INCOME FD	C	706,000.	744,616.
DODGE & COX STOCK	C	450,878.	524,479.
HANCOCK J RAINIER GROWTH	C	246,307.	265,422.
HIGHMARK BOND	C	1,859,379.	1,975,667.
HIGHMARK GENEVA GRWTH	C	335,559.	428,741.
HIGHMARK INTL OPPORTUNITIES	C	504,348.	385,163.
HIGHMARK SMALL CAP VALUE	C	479,415.	483,700.
HOTCHKIS & WILEY	C	440,400.	484,477.
ISHARES MSCI EAFE INDEX	C	276,671.	391,061.
ISHARES MSCI EMERGING MKT INDE	C	221,720.	277,875.
ISHARES S&P SMALLCAP 600 VALUE	C	238,040.	365,475.
LAZARD EMERGING MKT	C	330,047.	332,010.
PIMCO LOW DURATION FD	C	489,263.	500,837.
ROWE T PRICE NEW HORIZONS	C	617,265.	867,275.
VNGRD SHORT-TERM CORP ADM	C	1,204,754.	1,213,364.
DODGE & COX INTL STOCK FD	C	290,000.	299,695.
FIRST AMERN REAL EST SECS CL Y	C		
LAZARD CAP ALLOC OPP STRAT I	C	170,000.	185,182.
MFS INTL GROWTH FD CL I	C	250,000.	279,999.
PIMCO HIGH YIELD INSTL #108	C	370,000.	366,827.
T ROWE PRICE GROWTH STOCK FD	C	390,000.	407,245.
JP MORGAN RES MKT NEUTRAL	C	100,000.	96,853.
EATON VANCE EMER MKTS LOC	C	150,000.	152,246.
LOOMIS SAYLES VALUE FD CL Y	C	110,000.	102,301.
NUVEEN REAL ESTATE SECS FD	C	240,000.	311,235.
WF ADVTG INTERNATIONAL BOND	C	150,000.	165,490.
ISHARES S&P PREF STK IDX FN	C	118,068.	113,310.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BASIS ADJUSTMENT FOR QEP RES INC COM	6,580.

TOTAL	6,580.
	=====

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

WA

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

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

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

=====

OFFICER NAME:

UNION BANK, N.A.

ADDRESS:

P.O. BOX 84495

SEATTLE, WA 98124-5795,

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 128,768.

TOTAL COMPENSATION:

128,768.

=====

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

RECIPIENT NAME:
SEATTLE SHAKESPEARE COMPANY
ADDRESS:
305 HARRISON ST.
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BURKE MUSEUM
ADDRESS:
UW BOX 35310
SEATTLE, WA 98195
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
CHILD CARE ACTION COUNCIL
ADDRESS:
P.O. BOX 446
OLYMPIA, WA 98507
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CAMP FIRE, CENTRAL PUGET SOUND
ADDRESS:
4241 21ST AVE W., SUITE 200
SEATTLE, WA 98119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
EVERETT SYMPHONY
ADDRESS:
P.O. BOX 1006
EVERETT, WA 98206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
KID'S KLOSET
ADDRESS:
135 S. FRENCH, BOX C
ARLINGTON, WA 98223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PIERCE COLLEGE FOUNDATION
ADDRESS:
1601 39TH AVE SE
PUYALLUP, WA 98374
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DOMESTIC ABUSE WOMEN'S NETWORK
ADDRESS:
P.O. BOX 88007
TUKWILA, WA 98138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
REEL GIRLS
ADDRESS:
1409 21ST AVE
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAFEPLACE
ADDRESS:
314 LEGION WAY SE
OLYMPIA, WA 98501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SEATTLE MUSIC PARTNERS
ADDRESS:
4533 SUNNYSIDE AVE NO.
SEATTLE, WA 98125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SEATTLE YOUTH SYMPHONY
ADDRESS:
11065 FIFTH AVE NE, SUITE A
SEATTLE, WA 98125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PORT TOWNSEND PUBLIC LIBRARY
ADDRESS:
1220 LAWRENCE
PORT TOWNSEND, WA 98368
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
YOUTH CARE
ADDRESS:
2500 NE 54TH ST. #100
SEATTLE, WA 98105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
YWCA
ADDRESS:
1118 FIFTH AVENUE
SEATTLE, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
HIGHLINE YMCA
ADDRESS:
17874 DES MOINES MEMORIAL DRIVE
BURIEN, WA 98148
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB KING COUNTY
ADDRESS:
603 STEWART STREET #300
SEATTLE, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CASA LATINA
ADDRESS:
317 17TH AVE SO
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DOMESTIC VIOLENCE & SEXUAL ASSAULT
ADDRESS:
1407 COMMERCIAL ST
BELLINGHAM, WA 98225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
EMERGENCY FOOD NETWORK
ADDRESS:
3318 92ND ST. SO
LAKEWOOD, WA 98499
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:
WHATCOM COMMUNITY FOUNDATION
ADDRESS:
119 GRAND AVE, SUITE A
BELLINGHAM, WA 98225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
CASCADE VALLEY HOSPITAL FOUNDATION
ADDRESS:
330 SO STILLAGUAMISH AVE
ARLINGTON, WA 98223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BIKE WORKS
ADDRESS:
3709 S FERDINAND STREET
SEATTLE, WA 98118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COCOON HOUSE
ADDRESS:
2929 PINE ST.
EVERETT, WA 98201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
INTL COMMUNITY HEALTH SERVICES
ADDRESS:
P.O. BOX 3007
SEATTLE, WA 98114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GOOD SAMARITAN FOUNDATION
ADDRESS:
402 15TH AVE SE, SUITE 101
PUYALLUP, WA 98372
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
HAROLD E. LEMAY MUSEUM
ADDRESS:
P.O. BOX 1117
TACOMA, WA 98401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
RESCUE MISSION TACOMA
ADDRESS:
702 PACIFIC AVENUE
TACOMA, WA 98402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
WESTWIDE BABY
ADDRESS:
10032 15TH AVE SW
SEATTLE, WA 98146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WOODLAND PARK ZOO SOCIETY
ADDRESS:
601 N 59TH STREET
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
NORTH CASCADES INSTITUTE
ADDRESS:
810 STATE ROUTE 20
SEDRO WOOLLEY, WA 98284
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
PACIFIC NORTHWEST BALLET
ADDRESS:
301 MERCER STREET
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
SCHOOL ACROBATICS & NEW CIRCUS ARTS
ADDRESS:
674 S ORCAS ST
SEATTLE, WA 98108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SEATTLE ARTS & LECTURES
ADDRESS:
105 SO MAIN, SUITE 201
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BIG BROTHERS / BIG SISTERS
PUGET SOUND
ADDRESS:
1600 S GRAHAM ST
SEATTLE, WA 98108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BLUE SKIES FOR CHILDREN
ADDRESS:
1901 NO STATE ST, SUITE B
BELLINGHAM, WA 98225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOYER CHILDREN'S CLINIC
ADDRESS:
1850 BOYER AVE E
SEATTLE, WA 98112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EASTSIDE BABY CORNER
ADDRESS:
P.O. BOX 712
ISSAQUAH, WA 98027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JUMPING MOUSE CHILDREN'S CENTER
ADDRESS:
1809 SHERIDAN STREET
PORT TOWNSEND, WA 98368
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LITTLE BIT THERAPEUTIC RIDING
CENTER
ADDRESS:
19802 NE 14TH ST.
WOODINVILLE, WA 98077
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 52,000.

RECIPIENT NAME:
MUSEUM OF FLIGHT
ADDRESS:
9040 E MARGINAL WAY S
SEATTLE, WA 98108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 31,000.

RECIPIENT NAME:
NORTHWEST YOUTH SERVICES
ADDRESS:
1020 N STATE STREET
BELLINGHAM, WA 98225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 READINESS TO LEARN - ISLAND COUNTY
ADDRESS:
 P.O. BOX 346
 LANGLEY, WA 98260
RELATIONSHIP:
 NONE
PURPOSE OF GRANT:
 CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
 EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 SEATTLE CHILDREN'S THEATRE
ADDRESS:
 201 THOMAS STREET
 SEATTLE, WA 98109
RELATIONSHIP:
 NONE
PURPOSE OF GRANT:
 CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
 EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
 PRATT FINE ARTS CENTER
ADDRESS:
 1902 SO MAIN STREET
 SEATTLE, WA 98144
RELATIONSHIP:
 NONE
PURPOSE OF GRANT:
 CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
 EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SEATTLE SYMPHONY
ADDRESS:
P.O. BOX 21906
SEATTLE, WA 98111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TAPROOT THEATRE
ADDRESS:
P.O. BOX 30946
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 52,000.

RECIPIENT NAME:
ARTHRITIS FOUNDATION
ADDRESS:
3876 BRIDGE WAY NO #300
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CROHNS & COLITIS FOUNDATI
ADDRESS:
9 LAKE BELLEVUE DR, SUITE 203
BELLEVUE, WA 98005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CAMP BURTON
ADDRESS:
9326 SW BAYVIEW DRIVE
VASHON ISLAND, WA 98070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
OLYMPIC PARK INSTITUTE
ADDRESS:
111 BARNES POINT RD
PORT ANGELES, WA 98363
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PORT TOWNSEND MARINE SCIENCE
CENTER
ADDRESS:
532 BATTERY WAY
PORT TOWNSEND, WA 98368
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SEATTLE AUDOBON SOCIETY
ADDRESS:
8050 35TH AVE NE
SEATTLE, WA 98115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SEATTLE OPERA
ADDRESS:
1020 JOHN STREET
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SUNSHINE PHYSICALLY CHALLENGED FDN
ADDRESS:
33838 PACIFIC HWY SO B-202
FEDERAL WAY, WA 98003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
VINE MAPLE PLACE
ADDRESS:
P.O. BOX 1092
MAPLE VALLEY, WA 98038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
TREEHOUSE
ADDRESS:
2100 24TH AVE SO, SUITE 200
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
1900 25TH AVE S
SEATTLE, WA 98114-4706
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
MARY BRIDGE CHILDREN'S FOUNDATION
ADDRESS:
P.O. BOX 5299
TACOMA, WA 98415
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
QUEEN ANNE HIGH SCHOOL ALUMNI ASSOC
ADDRESS:
P.O. BOX 9128
SEATTLE, WA 98109-0128
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
SEATTLE URBAN ACADEMY
ADDRESS:
3800 S ORTHELLO ST.
SEATTLE, WA 98118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
FRIENDS OF THE CLINTON LIBRARY
ADDRESS:
P.O. BOX 530
CLINTON, WA 98236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CADA
ADDRESS:
P.O. BOX 190
OAK HARBOR, WA 98277
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ACRES OF DIAMONDS
ADDRESS:
P.O. BOX 1672
DUVALL, WA 98019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HIGHLINE HISTORICAL SOCIETY
ADDRESS:
P.O. BOX 317
SEAHURST, WA 98062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CENTRAL KITSAP FOODBANK
ADDRESS:
P.O. BOX 748
SILVERDALE, WA 98383
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
NORTHWEST HARVEST
ADDRESS:
P.O. BOX 12272
SEATTLE, WA 98102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
WOMEN'S AND CHILDREN'S ALLIANCE
ADDRESS:
720 W. WASHINGTON ST.
BOISE, ID 83702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GREATER MAPLE VALLEY COMMUNITY CTR
ADDRESS:
22010 SE 248TH ST.
MAPLE VALLEY, WA 98038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TACOMA COMMUNTIY HOUSE
ADDRESS:
P.O. BOX 5107
TACOMA, WA 98415
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID: . 776,000.
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
75. APPLE COMPUTER INC	12/03/2009	10/20/2010	23,160.00	14,844.00	8,316.00
500. CITRIX SYS INC	12/03/2009	09/09/2010	31,434.00	19,495.00	11,939.00
855.652 DODGE & COX STOCK FD #145	02/18/2010	02/16/2011	100,000.00	82,382.00	17,618.00
500. EXPRESS SCRIPTS INC	10/20/2010	06/16/2011	27,564.00	24,021.00	3,543.00
500. EXPRESS SCRIPTS INC	10/20/2010	07/15/2011	25,917.00	24,021.00	1,896.00
500. GREENHILL & CO INC	06/16/2011	08/17/2011	18,722.00	32,484.00	-13,762.00
1504.566 HIGHMARK BOND FID #489	12/13/2010	05/13/2011	17,092.00	16,851.00	241.00
600. HOSPIRA INC COM	02/18/2010	09/09/2010	32,603.00	30,965.00	1,638.00
2000. INTERNATIONAL GAME	07/29/2010	06/16/2011	32,599.00	30,227.00	2,372.00
250. ITC HLDGS CORP COM	07/29/2010	10/20/2010	15,365.00	14,573.00	792.00
250. ITC HLDGS CORP COM	07/29/2010	02/16/2011	16,748.00	14,573.00	2,175.00
450. JPMORGAN CHASE & CO	12/03/2009	10/20/2010	17,002.00	19,022.00	-2,020.00
800. KELLOGG CO	12/03/2009	10/20/2010	39,931.00	42,392.00	-2,461.00
300. KIMBERLY CLARK CORP	09/09/2010	02/16/2011	19,464.00	19,850.00	-386.00
900. LINEAR TECHNOLOGY	07/29/2010	07/27/2011	26,729.00	29,257.00	-2,528.00
1000. MERCK & CO COM	02/18/2010	02/16/2011	32,684.00	37,110.00	-4,426.00
300. OCCIDENTAL PETE CORP	07/29/2010	02/16/2011	30,962.00	23,924.00	7,038.00
500. ORACLE CORP	12/03/2009	10/20/2010	14,486.00	11,350.00	3,136.00
952.613 PIMCO LOW DURATION FD INSTL #36	12/08/2010	06/16/2011	9,983.00	9,860.00	123.00
500. PHILIP MORRIS INTL	09/09/2010	06/16/2011	33,694.00	26,880.00	6,814.00
1300. QUESTAR CORP	09/09/2010	06/16/2011	22,607.00	15,601.00	7,006.00
866.471 T ROWE PRICE NEW HORIZONS FD #42	12/15/2010	02/16/2011	31,080.00	28,429.00	2,651.00
1000. AMEX FINANCIAL	09/09/2010	10/20/2010	14,400.00	14,489.00	-89.00
500. AMEX FINANCIAL SELECT	02/18/2010	02/16/2011	8,540.00	7,200.00	1,340.00
200. STARWOOD HOTELS & .1121 WEYERHAEUSER CO	07/29/2010	09/09/2010	10,168.00	9,954.00	214.00
	09/01/2010	09/14/2010	2.00	2.00	
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			652,936.00	599,756.00	53,180.00
Totals			652,936.00	599,756.00	53,180.00

D.V. & IDA MCEACHERN CHARITABLE TR 6702033850
Schedule D Detail of Long-term Capital Gains and Losses

91-6063710

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
1000. ABBOTT LABS COM	09/27/2005	09/09/2010	51,137.00	44,608.00	6,529.00
400. AMERICAN EXPRESS CO	05/06/2009	09/09/2010	16,224.00	10,912.00	5,312.00
500. AMERICAN EXPRESS CO	04/22/2009	10/20/2010	19,727.00	10,236.00	9,491.00
50. APPLE COMPUTER INC	12/03/2009	06/16/2011	16,340.00	9,165.00	7,175.00
200. BP PLC ADR	08/04/1976	09/09/2010	7,590.00	1,550.00	6,040.00
500. BP PLC ADR	08/04/1976	10/20/2010	20,430.00	3,875.00	16,555.00
1500. CVS CAREMARK	04/03/2009	11/15/2010	45,450.00	44,370.00	1,080.00
200. CAMERON INTL CORP COM	07/24/2009	02/16/2011	11,788.00	6,226.00	5,562.00
300. CISCO SYS INC	08/27/2009	10/20/2010	6,858.00	6,479.00	379.00
1300. CISCO SYS INC	08/27/2009	02/16/2011	24,302.00	26,129.00	-1,827.00
3000. CISCO SYS INC	04/22/2009	06/16/2011	44,309.00	54,580.00	-10,271.00
1000. CITIGROUP INC	11/18/2003	09/09/2010	3,880.00	45,740.00	-41,860.00
100. CITRIX SYS INC	04/22/2009	09/09/2010	6,287.00	2,640.00	3,647.00
600. CITRIX SYS INC	04/22/2009	06/16/2011	46,423.00	15,840.00	30,583.00
600. DANAHER CORP	06/09/2009	09/09/2010	23,658.00	19,143.00	4,515.00
400. DANAHER CORP	06/09/2009	10/20/2010	16,492.00	12,762.00	3,730.00
1000. DANAHER CORP	07/24/2009	02/16/2011	51,500.00	31,113.00	20,387.00
400. DEERE & CO	05/21/2010	06/16/2011	31,998.00	23,355.00	8,643.00
1400. DOW CHEM CO	05/29/2007	09/09/2010	35,923.00	63,203.00	-27,280.00
600. DOW CHEM CO	05/29/2007	06/16/2011	20,750.00	27,087.00	-6,337.00
500. EOG RES INC	06/09/2009	09/09/2010	44,703.00	37,213.00	7,490.00
399. EXXON MOBIL CORP	07/06/2009	09/09/2010	24,363.00	18,773.00	5,590.00
200. EXXON MOBIL CORP	04/22/2009	02/16/2011	16,613.00	9,338.00	7,275.00
100000. FHLB BDS					
4.250% 11/02/10	08/17/2005	11/02/2010	100,000.00	99,150.00	850.00
850. GENERAL ELEC CO	04/03/2009	02/16/2011	18,156.00	9,282.00	8,874.00
800. GOLDMAN SACHS GROUP	05/06/2009	05/13/2011	113,560.00	96,239.00	17,321.00
30. GOOGLE INC-CL A	04/03/2009	10/20/2010	18,228.00	10,951.00	7,277.00
2500. HANOVER INS GROUP	11/13/2009	05/25/2011	99,714.00	93,009.00	6,705.00
3443.526 HIGHMARK SMALL					
CAP VALUE FID #148	12/15/2006	02/16/2011	50,000.00	61,150.00	-11,150.00
5912.786 HIGHMARK SMALL					
Totals CAP VALUE FID #148					

D.V. & IDA MCEACHERN CHARITABLE TR 6702033850
Schedule D Detail of Long-term Capital Gains and Losses

91-6063710

Description	Date 11/13/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5097.547 HIGHMARK BOND FID #489	01/13/1999	06/16/2011	80,000.00	83,903.00	-3,903.00
2092.926 HOTCHKIS & WILEY M/C VALUE I #1072	05/12/2010	05/13/2011	57,908.00	55,075.00	2,833.00
2000. INTEL CORP	05/12/2003	06/16/2011	50,000.00	44,600.00	5,400.00
1000. INTERNATIONAL GAME	11/13/2009	02/16/2011	42,899.00	39,854.00	3,045.00
1000. ISHARES S&P SMALLCAP	02/26/2002	02/16/2011	17,100.00	20,527.00	-3,427.00
900. JOHNSON & JOHNSON	02/26/2002	06/16/2011	70,330.00	43,280.00	27,050.00
200. KIMBERLY CLARK CORP	08/29/2000	02/16/2011	54,487.00	53,802.00	685.00
200. KOHLS CORP	04/22/2009	02/16/2011	12,976.00	11,544.00	1,432.00
1200. KOHLS CORP	04/22/2009	02/16/2011	10,493.00	9,182.00	1,311.00
2300. LINEAR TECHNOLOGY	12/03/2009	04/06/2011	64,977.00	54,242.00	10,735.00
100. MCDONALDS CORP	07/06/2009	07/27/2011	68,309.00	62,745.00	5,564.00
1500. MICROSOFT CORP	02/26/2002	10/20/2010	7,713.00	5,706.00	2,007.00
200. NIKE INC CL B	04/22/2009	06/16/2011	35,549.00	44,797.00	-9,248.00
300. NIKE INC CL B	05/06/2009	02/16/2011	17,080.00	11,174.00	5,906.00
1200. NORDSTROM INC	04/22/2009	06/16/2011	24,059.00	16,588.00	7,471.00
300. OCCIDENTAL PETE CORP	11/13/2009	09/09/2010	39,671.00	26,532.00	13,139.00
3818.379 PIMCO LOW	02/23/2004	02/16/2011	30,962.00	24,809.00	6,153.00
1400. QUESTAR CORP	05/21/2010	06/16/2011	40,017.00	39,291.00	726.00
527.452 T ROWE PRICE NEW	05/29/2007	06/16/2011	24,346.00	16,801.00	7,545.00
4252.906 T ROWE PRICE NEW	05/29/2007	02/16/2011	18,920.00	12,786.00	6,134.00
400. SUNCOR ENERGY INC	05/27/2009	06/16/2011	150,000.00	103,097.00	46,903.00
1000. TENARIS SA-ADR	08/27/2009	02/16/2011	16,984.00	13,626.00	3,358.00
150. 3M CO	05/29/2007	05/11/2011	47,299.00	29,212.00	18,087.00
300. THE TRAVELERS COS INC	05/29/2007	02/16/2011	13,735.00	13,085.00	650.00
700. WAL MART STORES INC	05/29/2007	09/09/2010	15,057.00	16,353.00	-1,296.00
500. WAL MART STORES INC	05/29/2007	02/16/2011	38,408.00	32,906.00	5,502.00
1000. ZIMMER HLDGS INC COM	05/29/2007	06/16/2011	26,218.00	23,504.00	2,714.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES		10/20/2010	51,439.00	89,350.00	-37,911.00
Totals			2,113,339.00	1,892,489.00	220,850.00
			2,113,339.00	1,892,489.00	220,850.00

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

53,671.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

53,671.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

53,671.00

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