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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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 9/1/2010, and ending 8/31/2011

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 MCEACHERN FOUNDATION-TR		A Employer identification number 91-6274269
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185	Room/suite	B Telephone number (see page 10 of the instructions) (206) 664-8827
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 544,756	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	14,286	14,354		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	35,831			
	b Gross sales price for all assets on line 6a	189,632			
	7 Capital gain net income (from Part IV, line 2)		35,831		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	50,117	50,185	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,780	4,499		5,281
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	479	169	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,079	4	0	1,075
	24 Total operating and administrative expenses. Add lines 13 through 23	11,338	4,672	0	6,356
	25 Contributions, gifts, grants paid	58,650			58,650
26 Total expenses and disbursements. Add lines 24 and 25	69,988	4,672	0	65,006	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-19,871				
b Net investment income (if negative, enter -0-)		45,513			
c Adjusted net income (if negative, enter -0-)			0		

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

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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		0	
	2 Savings and temporary cash investments	6,384	8,281	8,281
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	494,043	472,274	536,475
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	500,427	480,555	544,756
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27 Capital stock, trust principal, or current funds	500,427	480,555	
	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)	500,427	480,555	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	500,427	480,555	

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	500,427
2 Enter amount from Part I, line 27a	2	-19,871
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	480,556
5 Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	480,555

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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 Attached Statement			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	35,831
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	

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.

(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	42,435	549,037	0.077290
2008	133,164	564,330	0.235968
2007	78,053	839,424	0.092984
2006	27,952	866,152	0.032271
2005	65,248	840,159	0.077661

2 Total of line 1, column (d)	2	0.516174
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.103235
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	569,825
5 Multiply line 4 by line 3	5	58,826
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	455
7 Add lines 5 and 6	7	59,281
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI line 1b and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	65,006

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	455
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	455
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	455
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	457
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	457
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 2 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of BNY MELLON, N A Telephone no (206) 664-8827 Located at P O BOX 185, PITTSBURGH, PA ZIP+4 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes" list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? Organizations relying on a current notice regarding disaster assistance check here		☐	5b	N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870			6b	X
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?			7b	N/A

Part VII 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 Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

▶ NONE

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

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

Total number of others receiving over \$50,000 for professional services **▶** 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	0
Total. Add lines 1 through 3 ▶	NONE

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	575,606
b	Average of monthly cash balances	1b	2,897
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	578,503
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	578,503
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	8,678
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	569,825
6	Minimum investment return. Enter 5% of line 5	6	28,491

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	28,491
2a	Tax on investment income for 2010 from Part VI, line 5	2a	455
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	455
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,036
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,036
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	28,036

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	65,006
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,006
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	455
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,551

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.

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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				28,036
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	24,376			
b From 2006	NONE			
c From 2007	36,548			
d From 2008	105,313			
e From 2009	15,285			
f Total of lines 3a through e	181,522			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 65,006				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				28,036
e Remaining amount distributed out of corpus	36,970			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	218,492			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	24,376			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	194,116			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	36,548			
c Excess from 2008	105,313			
d Excess from 2009	15,285			
e Excess from 2010	36,970			

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	0			0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d 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	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "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 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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 Attached Statement				
Total			▶ 3a	58,650
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	14,286	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	35,831	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		50,117	0
13	Total Add line 12, columns (b), (d), and (e)				13	50,117

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Recipient(s) paid during the year

Name

ACRES OF DIAMONDS

Street

PO BOX 1672

City

DUVALL

State

WA

Zip Code

98019

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE - COMMUNITY SERVICE

Amount

600

Name

PACIFIC SCIENCE CENTER

Street

200 SND AVE N

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE - COMMUNITY SERVICE

Amount

400

Name

SEATTLE CANCER CARE ALLIANCE

Street

825 EASTLAKE AVENUE EAST

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE - MEDICAL

Amount

200

Name

YMCA

Street

17874 DES MOINES MEMORIAL DRIVE

City

SEATTLE

State

WA

Zip Code

98148

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE - COMMUNITY SERVICE

Amount

53 000

Name

PACIFIC SCIENCE CENTER

Street

200 SECOND AVE. NORTH

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE - COMMUNITY SERVICE

Amount

100

Name

ARTSFUND

Street

PO BOX 19780

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE - ARTS/MUSICAL GRANT

Amount

1.000

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

Recipient(s) paid during the year

Name

SEATTLE ARTS MUSEUM

Street

PO BOX 22000

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE - ARTS/MUSICAL GRANT

Amount

1,000

Name

WASHINGTON STATE UNIVERSITY FOUNDATION

Street

PO BOX 641925

City

PULLMAN

State

WA

Zip Code

99164

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE - EDUCATIONAL

Amount

150

Name

PLYMOUTH HOUSING GROUP

Street

2113 THIRD AVE

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE - COMMUNITY SERVICE

Amount

200

Name

KAPPA ALPHA THETA, WASHINGTON STATE UNIVERSITY

Street

PO BOX 31150

City

SPOKANE

State

WA

Zip Code

99223

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE - EDUCATIONAL

Amount

1,000

Name

WOODLAND PARK ZOO

Street

601 NORTH 59TH STREET

City

SEATTLE

State

WA

Zip Code

98103-5858

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE - RECREATION/CONSERVATION

Amount

1 000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

		Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		596												189,632		153,801		35,831	
		0		Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss				
									Price										
1	X	AT & T INC	00206R102			1/24/2007		12/31/2010	1,178	1,470					-292				
2	X	AT&T INC	00206R102			1/24/2007		5/3/2011	633	735					-102				
3	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		12/31/2010	711	631					80				
4	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		12/31/2010	192	173					19				
5	X	AMAZON COM INC	023135106			5/2/2011		5/3/2011	397	402					-5				
6	X	AMERICAN EXPRESS CO	025816109			6/21/2010		12/31/2010	429	425					4				
7	X	AMERICAN EXPRESS CO	025816109			6/21/2010		5/3/2011	497	425					72				
8	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		12/31/2010	575	192					383				
9	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		12/31/2010	147	197					-50				
10	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		12/31/2010	293	390					-97				
11	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	159	257					-98				
12	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	114	192					-78				
13	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	114	195					-81				
14	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	137	234					-97				
15	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	91	156					-65				
16	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	228	368					-140				
17	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	34	55					-21				
18	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	211	349					-138				
19	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	66	110					-44				
20	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	89	147					-58				
21	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		12/31/2010	769	425					344				
22	X	APACHE CORP	037411105			5/5/2003		12/31/2010	1,800	438					1,362				
23	X	APACHE CORP	037411105			5/5/2003		5/3/2011	510	117					393				
24	X	APPLE INC	037833100			4/23/2010		12/31/2010	966	812					154				
25	X	APPLE INC	037833100			7/8/2008		12/31/2010	966	531					435				
26	X	CISCO SYSTEMS INC	17275R102			6/1/2001		2/10/2011	38	38					0				
27	X	CISCO SYSTEMS INC	17275R102			6/1/2001		2/10/2011	76	76					0				
28	X	CISCO SYSTEMS INC	17275R102			6/1/2001		2/10/2011	306	304					2				
29	X	CISCO SYSTEMS INC	17275R102			6/1/2001		2/10/2011	1,121	1,121					0				
30	X	CISCO SYSTEMS INC	17275R102			6/1/2001		2/10/2011	19	19					0				
31	X	COMERICA INC	200340107			9/9/2010		12/31/2010	381	337					44				
32	X	COMERICA INC	200340107			9/9/2010		12/31/2010	42	37					5				
33	X	CONOCOPHILLIPS	20825C104			10/13/2003		12/31/2010	685	290					395				
34	X	CONOCOPHILLIPS	20825C104			10/10/2003		12/31/2010	685	286					399				
35	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	81	34					47				
36	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	729	307					422				
37	X	CUMMINS INC	231021106			5/1/2009		12/31/2010	770	239					531				
38	X	CUMMINS INC	231021106			5/1/2009		5/3/2011	461	137					324				
39	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	812	341					471				
40	X	DANAHER CORP	235851102			3/14/2005		12/31/2010	471	274					197				
41	X	DREYFUS GLOBAL REAL ES	261986582			7/10/2008		5/3/2011	1,000	987					13				
42	X	DREYFUS DIVERSIFIED INTL	261986632			2/13/2009		11/9/2010	2,300	1,502					798				
43	X	DREYFUS DIVERSIFIED INTL	261986632			2/13/2009		5/3/2011	4,000	2,442					1,558				
44	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	406	400					6				
45	X	E M C CORP MASS	268648102			7/30/2009		9/30/2010	2,030	1,560					470				
46	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	203	200					3				
47	X	E M C CORP MASS	268648102			7/30/2009		12/31/2010	458	312					146				
48	X	E M C CORP MASS	268648102			5/2/2011		5/3/2011	277	284					-7				
49	X	EXXON MOBIL CORP	30231G102			9/12/1997		12/31/2010	2,198	938					1,260				
50	X	EXXON MOBIL CORP	30231G102			9/12/1997		3/23/2011	1,649	625					1,024				
51	X	FORD MOTOR CO	345370860			1/6/2011		5/3/2011	306	365					-59				

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

Index	Check "X" if Sale of Security	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
			Long Term CG Distributions	Short Term CG Distributions								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	FRANKLIN RES INC		596			1/2/2009		12/31/2010			668	307				
53	X	FRANKLIN RES INC					1/21/2009		1/5/2011			331	153				178
54	X	FRANKLIN RES INC					1/21/2009		1/5/2011			663	307				356
55	X	FRANKLIN RES INC					1/21/2009		1/6/2011			550	256				294
56	X	GENERAL ELECTRIC COMP					10/25/1999		12/31/2010			1,091	2,476				-1,385
57	X	GENERAL ELECTRIC COMP					10/25/1999		5/3/2011			409	825				-416
58	X	GOOGLE INC - CL A					6/5/2009		12/31/2010			1,187	885				302
59	X	GOOGLE INC - CL A					6/5/2009		5/2/2011			540	443				97
60	X	GOOGLE INC - CL A					6/5/2009		5/2/2011			540	443				97
61	X	GOOGLE INC - CL A					6/5/2009		5/3/2011			532	443				89
62	X	HALLBURTON CO					1/24/2007		12/31/2010			410	301				109
63	X	HUMAN GENOME SCIENCES					2/12/2010		7/20/2011			232	290				-58
64	X	HUMAN GENOME SCIENCES					12/3/2009		7/20/2011			232	289				-57
65	X	HUMAN GENOME SCIENCES					12/3/2009		7/21/2011			232	289				-57
66	X	HUMAN GENOME SCIENCES					12/3/2009		7/21/2011			163	198				-35
67	X	HUMAN GENOME SCIENCES					12/2/2009		7/22/2011			220	268				-48
68	X	HUMAN GENOME SCIENCES					12/3/2009		7/22/2011			286	368				-82
69	X	HUMAN GENOME SCIENCES					12/3/2009		7/22/2011			198	255				-57
70	X	HUMAN GENOME SCIENCES					12/3/2009		7/22/2011			23	28				-5
71	X	INFORMATICA CORP					8/16/2010		12/31/2010			443	315				128
72	X	INTERNATIONAL BUSINESS M					8/11/2010		12/31/2010			1,174	1,041				133
73	X	INTERNATIONAL BUSINESS M					8/11/2010		5/3/2011			172	130				42
74	X	INTERNATIONAL BUSINESS M					1/23/2008		5/3/2011			517	319				198
75	X	JPMORGAN CHASE & CO					2/6/2009		12/31/2010			423	273				150
76	X	JPMORGAN CHASE & CO					2/18/2003		12/31/2010			1,270	684				586
77	X	JPMORGAN CHASE & CO					2/18/2003		5/3/2011			458	228				230
78	X	KBR INC					1/24/2007		9/7/2010			146	113				33
79	X	KBR INC					1/24/2007		9/8/2010			195	151				44
80	X	HALLBURTON CO					1/24/2007		5/3/2011			476	301				175
81	X	HESS CORP					12/31/2009		12/31/2010			1,534	1,103				431
82	X	HESS CORP					9/29/2004		3/23/2011			806	294				512
83	X	HESS CORP					9/29/2004		5/3/2011			800	294				506
84	X	HOME DEPOT INC					11/20/2008		12/31/2010			349	192				157
85	X	HOME DEPOT INC					11/20/2008		5/3/2011			372	192				180
86	X	HOME DEPOT INC					11/20/2008		5/5/2011			1,486	788				718
87	X	HONEYWELL INTL INC					1/14/2004		12/31/2010			1,065	720				345
88	X	HONEYWELL INTL INC					1/14/2004		5/3/2011			615	360				255
89	X	HOSPIRA INC					6/1/2007		12/31/2010			556	407				149
90	X	HOSPIRA INC					3/8/2007		12/31/2010			556	401				155
91	X	HOSPIRA INC					3/8/2007		1/3/2011			551	401				150
92	X	HOSPIRA INC					3/8/2007		1/4/2011			56	40				16
93	X	HOSPIRA INC					3/8/2007		1/4/2011			321	321				121
94	X	HOSPIRA INC					3/7/2007		1/5/2011			437	319				118
95	X	HOSPIRA INC					3/8/2007		1/5/2011			55	40				15
96	X	HOSPIRA INC					3/7/2007		1/6/2011			55	40				15
97	X	HOSPIRA INC					5/31/2007		1/6/2011			438	316				122
98	X	HOSPIRA INC					3/7/2007		1/6/2011			55	40				15
99	X	HOSPIRA INC					5/31/2007		1/7/2011			110	79				31
100	X	HUMAN GENOME SCIENCES					2/12/2010		12/31/2010			476	580				-104
101	X	HUMAN GENOME SCIENCES					2/12/2010		5/3/2011			282	290				-8
102	X	KBR INC					1/24/2007		9/9/2010			245	189				56

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									189,632	153,801		35,831	
Short Term CG Distributions									0	0		0	
Amount									596	0		0	
103	X	KBR INC	48242W106			1/24/2007		9/9/2010	24	19		5	
104	X	KBR INC	48242W106			1/24/2007		9/10/2010	269	208		61	
105	X	KBR INC	48242W106			12/12/2008		9/13/2010	610	372		238	
106	X	KBR INC	48242W106			12/12/2008		9/13/2010	99	60		39	
107	X	KBR INC	48242W106			1/24/2007		9/13/2010	99	76		23	
108	X	KBR INC	48242W106			12/12/2008		9/13/2010	25	15		10	
109	X	LIMITED BRANDS INC	532716107			10/6/2009		11/22/2010	329	181		148	
110	X	LIMITED BRANDS INC	532716107			10/6/2009		12/31/2010	616	361		255	
111	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	581	361		220	
112	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	290	181		109	
113	X	LIMITED BRANDS INC	532716107			10/6/2009		5/3/2011	408	181		227	
114	X	LIMITED BRANDS INC	532716107			10/6/2009		5/13/2011	418	181		237	
115	X	LIMITED BRANDS INC	532716107			10/6/2009		5/16/2011	416	181		235	
116	X	MCKESSON CORPORATION	58155Q103			1/5/2010		12/31/2010	705	635		70	
117	X	MCKESSON CORPORATION	58155Q103			1/5/2010		5/3/2011	827	635		192	
118	X	MEDTRONIC INC	585055106			5/3/2004		12/31/2010	371	512		-141	
119	X	MEDTRONIC INC	585055106			5/3/2004		3/22/2011	1,506	2,050		-544	
120	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	253	191		62	
121	X	MERCK & CO INC	58933Y105			1/24/2007		9/20/2010	1	1		0	
122	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	1,199	906		293	
123	X	MERCK & CO INC	58933Y105			1/24/2007		12/31/2010	721	506		215	
124	X	MERCK & CO INC	58933Y105			1/24/2007		5/3/2011	362	253		109	
125	X	MICROSOFT CORPORATION	594918104			3/31/2003		3/2/2011	1,073	1,005		68	
126	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	521	604		-83	
127	X	MICROSOFT CORPORATION	594918104			3/31/2003		3/2/2011	234	221		13	
128	X	MORGAN STANLEY	617446448			5/21/2009		12/31/2010	272	281		-9	
129	X	MORGAN STANLEY	617446448			5/7/2009		12/31/2010	272	269		3	
130	X	MORGAN STANLEY	617446448			5/7/2009		5/3/2011	256	269		-13	
131	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	360	539		-179	
132	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	360	536		-176	
133	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	108	150		-42	
134	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	36	50		-14	
135	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	216	316		-100	
136	X	MOTOROLA INC	620076109			8/12/2010		12/31/2010	361	322		39	
137	X	MOTOROLA INC	620076307			8/12/2010		2/7/2011	17	14		3	
138	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	261	195		66	
139	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	62	45		17	
140	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	124	91		33	
141	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	62	45		17	
142	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	124	92		32	
143	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	278	209		68	
144	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		2/14/2011	22	20		2	
145	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	117	136		-19	
146	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	58	67		-9	
147	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	29	33		-4	
148	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	29	33		-4	
149	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	58	67		-9	
150	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	81	95		-14	
151	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	46	54		-8	
152	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		12/31/2010	363	351		12	
153	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		5/3/2011	367	387		-20	

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
										Gross Sales Price	Cost or Other Basis	Valuation Method			
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										189,632	0	153,801	0	35,831	0
										Securities		Other sales			
154	X		NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	465	767				-302
155	X		NEWELL RUBBERMAID INC	651229106			9/20/2010		8/10/2011	349	526				-177
156	X		NEWS CORP INC	65248E203			11/6/2007		12/31/2010	490	673				-183
157	X		NEWS CORP INC	65248E203			1/22/2004		12/31/2010	653	769				-116
158	X		NEWS CORP INC	65248E203			1/22/2004		5/3/2011	557	577				-20
159	X		NEWS CORP INC	65248E203			1/22/2004		8/22/2011	424	519				-95
160	X		NEWS CORP INC	65248E203			1/22/2004		8/23/2011	48	58				-10
161	X		NEWS CORP INC	65248E203			1/21/2004		8/23/2011	320	378				-58
162	X		NEXTERA ENERGY INC	65339F101			8/24/2010		12/31/2010	521	547				-26
163	X		NEXTERA ENERGY INC	65339F101			4/6/2011		5/3/2011	573	565				8
164	X		NORDSTROM INC	655664100			12/31/2010		5/3/2011	479	424				55
165	X		NORFOLK SOUTHERN CORP	655844108			11/4/2009		12/31/2010	629	498				131
166	X		OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		12/31/2010	986	844				142
167	X		OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		5/3/2011	1,107	844				263
168	X		OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/17/2011	88	84				4
169	X		OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/17/2011	1,668	1,604				64
170	X		OMNICOM GROUP INC	681919106			1/24/2007		12/31/2010	459	459				0
171	X		OMNICOM GROUP INC	681919106			1/30/2007		5/3/2011	483	534				-51
172	X		ORACLE CORP	68389X105			9/30/2010		12/31/2010	1,246	1,082				164
173	X		ORACLE CORP	68389X105			1/24/2007		5/3/2011	719	344				375
174	X		PEPSICO INC	713448108			6/1/2001		12/31/2010	654	448				206
175	X		PEPSICO INC	713448108			6/1/2001		5/3/2011	694	448				246
176	X		PFIZER INC	717081103			6/11/1999		12/31/2010	1,577	3,003				-1,426
177	X		PFIZER INC	717081103			6/11/1999		5/3/2011	605	1,001				-396
178	X		PFIZER INC	717081103			6/11/1999		5/9/2011	617	1,001				-384
179	X		PFIZER INC	717081103			6/11/1999		5/10/2011	414	667				-253
180	X		PFIZER INC	717081103			4/21/2003		5/10/2011	207	316				-109
181	X		PHILIP MORRIS INTERNAT-W	718172109			1/24/2007		12/31/2010	1,174	919				255
182	X		PHILIP MORRIS INTERNAT-W	718172109			1/24/2007		5/3/2011	694	460				234
183	X		MICROSOFT CORPORATION	594918104			3/31/2003		5/2/2011	2,120	2,035				85
184	X		PHILIP MORRIS INTERNAT-W	718172109			1/24/2007		5/13/2011	1,369	919				450
185	X		APPLE INC	037833100			7/8/2008		5/3/2011	1,041	531				510
186	X		AUTODESK INC	052769106			7/21/2011		8/19/2011	73	109				-36
187	X		AUTOLIV INC	052800109			6/10/2009		9/20/2010	616	314				302
188	X		AUTOLIV INC	052800109			5/29/2009		12/31/2010	792	275				517
189	X		AUTOLIV INC	052800109			5/29/2009		1/31/2011	772	275				497
190	X		BNY MELLON MID CAP STK F	05569M509			3/24/2003		11/9/2010	1,500	1,186				314
191	X		BNY MELLON MID CAP STOK	05569M509			10/7/2002		5/3/2011	40,012	25,000				15,012
192	X		BNY MELLON MID CAP STOK	05569M509			3/24/2003		5/3/2011	4,339	2,876				1,463
193	X		BNY MELLON EMERGING MA	05569M855			1/11/2008		11/9/2010	3,336	5,600				-2,264
194	X		BNY MELLON EMERGING MA	05569M855			3/24/2003		11/9/2010	1,164	1,088				76
195	X		BANK OF AMERICA CORP	060505104			5/6/2010		12/31/2010	932	1,136				-204
196	X		BANK OF AMERICA CORP	060505104			9/13/2010		12/31/2010	133	140				-7
197	X		BANK OF AMERICA CORP	060505104			9/13/2010		5/3/2011	126	140				-14
198	X		BANK OF AMERICA CORP	060505104			9/13/2010		5/3/2011	126	140				-14
199	X		BANK OF AMERICA CORP	060505104			5/7/2009		5/3/2011	252	271				-19
200	X		BANK OF AMERICA CORP	060505104			5/7/2009		8/12/2011	734	1,355				-621
201	X		BANK OF AMERICA CORP	060505104			6/15/2009		8/12/2011	147	271				-124
202	X		BANK OF AMERICA CORP	060505104			6/15/2009		8/12/2011	147	270				-123
203	X		BLACKROCK INC	09247X101			4/24/2009		9/13/2010	302	301				1
204	X		BLACKROCK INC	09247X101			4/24/2009		9/13/2010	301	301				0

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

										Amount		Totals		Net Gain or Loss					
										596		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions										0		Securities		189,632		153,801		35,831	
Short Term CG Distributions												Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss					
205	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	461	451				10					
206	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	460	451				9					
207	X	CIGNA CORP	125509109			6/19/2009		12/31/2010	367	250				117					
208	X	CIGNA CORP	125509109			6/19/2009		5/3/2011	462	250				212					
209	X	CVS CAREMARK CORP	126650100			4/24/2007		12/31/2010	348	364				-16					
210	X	CVS CAREMARK CORP	126650100			4/24/2007		5/9/2011	487	473				14					
211	X	CVS CAREMARK CORP	126650100			4/24/2007		5/10/2011	261	255				6					
212	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		12/31/2010	426	427				-1					
213	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		5/3/2011	541	427				114					
214	X	CARNIVAL CORP	143658300			7/1/2010		5/3/2011	386	312				74					
215	X	CATERPILLAR INC	149123101			6/16/2010		5/3/2011	677	386				291					
216	X	CHUBB CORP	171232101			1/24/2007		12/31/2010	598	527				71					
217	X	CHUBB CORP	171232101			1/24/2007		5/3/2011	650	527				123					
218	X	CISCO SYSTEMS INC	17275R102			6/1/2001		11/12/2010	1,021	950				71					
219	X	CISCO SYSTEMS INC	17275R102			7/18/2008		11/12/2010	617	649				-32					
220	X	CISCO SYSTEMS INC	17275R102			6/1/2001		12/31/2010	402	380				22					
221	X	CISCO SYSTEMS INC	17275R102			6/1/2001		2/10/2011	153	152				1					
222	X	CISCO SYSTEMS INC	17275R102			6/1/2001		2/10/2011	191	190				1					
223	X	PRAXAIR INC	74005P104			6/24/2004		12/31/2010	955	389				566					
224	X	PRAXAIR INC	74005P104			6/24/2004		5/3/2011	209	78				131					
225	X	PROCTER & GAMBLE CO	742718109			10/10/2003		12/31/2010	644	477				167					
226	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		12/31/2010	318	336				-18					
227	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	247	268				-21					
228	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	647	706				-59					
229	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	308	336				-28					
230	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	247	268				-21					
231	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	278	303				-25					
232	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	463	462				1					
233	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	309	335				-26					
234	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	123	134				-11					
235	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	556	555				1					
236	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	528	524				4					
237	X	QUALCOMM INC	747525103			1/6/2010		12/31/2010	986	961				25					
238	X	QUALCOMM INC	747525103			1/6/2010		5/3/2011	560	481				79					
239	X	RAYTHEON CO	755111507			10/7/2008		12/31/2010	463	520				-57					
240	X	RAYTHEON CO	755111507			10/7/2008		12/31/2010	495	520				-25					
241	X	RAYTHEON CO	755111507			10/7/2008		12/31/2010	495	520				-25					
242	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		12/31/2010	342	304				38					
243	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		5/3/2011	179	179				0					
244	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		8/12/2011	720	913				-193					
245	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		8/12/2011	480	717				-237					
246	X	TARGET CORP	87612E106			6/10/2009		12/31/2010	1,202	812				390					
247	X	TARGET CORP	87612E106			6/25/2009		1/6/2011	1,645	1,209				436					
248	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	549	403				146					
249	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	550	403				147					
250	X	TARGET CORP	87612E106			6/25/2009		1/31/2011	545	403				142					
251	X	TEXTRON INC	883203101			3/20/2006		12/31/2010	474	934				-460					
252	X	TEXTRON INC	883203101			3/17/2006		12/31/2010	237	466				-229					
253	X	TEXTRON INC	883203101			3/17/2006		5/3/2011	252	466				-214					
254	X	THERMO FISHER SCIENTIFIC	883556102			1/24/2007		12/31/2010	554	482				72					
255	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		12/31/2010	554	454				100					

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

[illegible]

Line 18 (990-PF) - Taxes

		479	169	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	169	169		
2	ESTIMATED TAX PAYMENTS	310			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	4	4		
3	MISC EXPENSES	1,075			1,075
4					
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SECURITIES		494,043	472,274	536,475
2					
3					
4					
5					
6					
7					
8					
9					
10					

596

		Amount		Long Term CG Distributions		Short Term CG Distributions								
			596											
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
59	Kind(s) of Property Sold	38259P508	GOOGLE INC - CL A	6/5/2009	5/2/2011	540	0	443	97	0	0	0	0	35,235
60		38259P508	GOOGLE INC - CL A	6/5/2009	5/2/2011	540	0	443	97	0	0	0	0	89
61		38259P508	GOOGLE INC - CL A	6/5/2009	5/3/2011	532	0	443	89	0	0	0	0	109
62		406216101	HALLIBURTON CO	12/3/2007	12/31/2010	410	0	301	109	0	0	0	0	-58
63		444903108	HUMAN GENOME SCIENCES INC.	2/12/2010	7/20/2011	232	0	290	-58	0	0	0	0	-57
64		444903108	HUMAN GENOME SCIENCES INC	12/3/2009	7/20/2011	232	0	289	-57	0	0	0	0	-57
65		444903108	HUMAN GENOME SCIENCES INC	12/3/2009	7/21/2011	232	0	289	-57	0	0	0	0	-35
66		444903108	HUMAN GENOME SCIENCES INC	12/3/2009	7/21/2011	163	0	198	-35	0	0	0	0	-48
67		444903108	HUMAN GENOME SCIENCES INC	12/2/2009	7/22/2011	220	0	268	-48	0	0	0	0	-82
68		444903108	HUMAN GENOME SCIENCES INC	12/3/2009	7/22/2011	286	0	368	-82	0	0	0	0	-57
69	444903108	HUMAN GENOME SCIENCES INC	12/3/2009	7/22/2011	198	0	255	-57	0	0	0	0	-5	
70	444903108	HUMAN GENOME SCIENCES INC	12/3/2009	7/22/2011	23	0	28	-5	0	0	0	0	128	
71	INFORMATICA CORP.	45666Q102		8/16/2010	12/31/2010	443	0	315	128	0	0	0	133	
72	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	12/31/2010	1,174	0	1,041	133	0	0	0	42	
73	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	5/3/2011	172	0	130	42	0	0	0	198	
74	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	5/3/2011	517	0	319	198	0	0	0	150	
75	JPMORGAN CHASE & CO	46625H100		2/6/2009	12/31/2010	423	0	273	150	0	0	0	586	
76	JPMORGAN CHASE & CO	46625H100		2/18/2003	12/31/2010	1,270	0	684	586	0	0	0	230	
77	JP MORGAN CHASE & CO	46625W100		2/18/2003	5/3/2011	458	0	228	230	0	0	0	33	
78	KBR INC	48242W106		1/24/2007	9/7/2010	146	0	113	33	0	0	0	44	
79	KBR INC	48242W106		1/24/2007	9/8/2010	195	0	151	44	0	0	0	175	
80	HALLIBURTON CO	406216101		1/24/2007	5/3/2011	476	0	301	175	0	0	0	431	
81	HESS CORP	42809H107		1/23/2009	12/31/2010	1,534	0	1,103	431	0	0	0	512	
82	HESS CORP	42809H107		9/29/2004	3/23/2011	806	0	294	512	0	0	0	506	
83	HESS CORP	42809H107		9/29/2004	5/3/2011	800	0	294	506	0	0	0	157	
84	HOME DEPOT INC	437076102		1/12/2008	12/31/2010	349	0	192	157	0	0	0	180	
85	HOME DEPOT INC	437076102		11/20/2008	5/3/2011	372	0	192	180	0	0	0	718	
86	HOME DEPOT INC	437076102		11/20/2008	5/5/2011	1,486	0	768	718	0	0	0	345	
87	HONEYWELL INTL INC	438516106		1/14/2004	12/31/2010	1,065	0	720	345	0	0	0	255	
88	HONEYWELL INTL INC	438516106		1/14/2004	5/3/2011	615	0	360	255	0	0	0	149	
89	HOSPIRA INC	441060100		6/1/2007	12/31/2010	556	0	407	149	0	0	0	155	
90	HOSPIRA INC	441060100		3/8/2007	12/31/2010	556	0	401	155	0	0	0	150	
91	HOSPIRA INC	441060100		3/8/2007	1/2/2011	551	0	401	150	0	0	0	16	
92	HOSPIRA INC	441060100		3/8/2007	1/4/2011	56	0	40	16	0	0	0	121	
93	HOSPIRA INC	441060100		3/8/2007	1/4/2011	442	0	321	121	0	0	0	118	
94	HOSPIRA INC	441060100		3/7/2007	1/5/2011	437	0	319	118	0	0	0	15	
95	HOSPIRA INC	441060100		3/8/2007	1/5/2011	55	0	40	15	0	0	0	15	
96	HOSPIRA INC	441060100		3/7/2007	1/6/2011	55	0	40	15	0	0	0	122	
97	HOSPIRA INC	441060100		5/31/2007	1/6/2011	438	0	316	122	0	0	0	15	
98	HOSPIRA INC	441060100		3/7/2007	1/6/2011	55	0	40	15	0	0	0	31	
99	HOSPIRA INC	441060100		5/31/2007	1/7/2011	110	0	79	31	0	0	0	-104	
100	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	12/31/2010	476	0	580	-8	0	0	0	-8	
101	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	5/3/2011	282	0	290	56	0	0	0	5	
102	KBR INC	48242W106		1/24/2007	9/9/2010	245	0	189	56	0	0	0	61	
103	KBR INC	48242W106		1/24/2007	9/9/2010	24	0	19	5	0	0	0	238	
104	KBR INC	48242W106		1/24/2007	9/10/2010	269	0	208	61	0	0	0	39	
105	KBR INC	48242W106		12/12/2008	9/13/2010	610	0	372	238	0	0	0	220	
106	KBR INC	48242W106		12/12/2008	9/13/2010	99	0	60	39	0	0	0	109	
107	KBR INC	48242W106		1/24/2007	9/13/2010	99	0	76	23	0	0	0	227	
108	KBR INC	48242W106		12/12/2008	9/13/2010	25	0	15	10	0	0	0	148	
109	LIMITED BRANDS INC	532716107		10/6/2009	11/22/2010	329	0	181	148	0	0	0	255	
110	LIMITED BRANDS INC	532716107		10/6/2009	12/31/2010	616	0	361	255	0	0	0	220	
111	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	581	0	361	220	0	0	0	109	
112	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	290	0	181	109	0	0	0	227	
113	LIMITED BRANDS INC	532716107		10/6/2009	5/3/2011	408	0	181	227	0	0	0	237	
114	LIMITED BRANDS INC	532716107		10/6/2009	5/13/2011	418	0	181	235	0	0	0	235	
115	LIMITED BRANDS INC	532716107		10/6/2009	5/16/2011	416	0	181	235	0	0	0	70	
116	MCKESSON CORPORATION	58155Q103		1/5/2010	12/31/2010	705	0	635	70	0	0	0	0	

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		596	0				189,036	0	153,801	35,235	0	0	0	35,235
117	MCKESSON CORPORATION	58155Q103			1/5/2010	5/9/2011	827	0	635	192				192
118	MEDTRONIC INC	58505S106			5/3/2004	12/31/2010	371	0	512	-141				-141
119	MEDTRONIC INC	58505S106			5/3/2004	3/22/2011	1,506	0	2,050	-544				-544
120	MERCK & CO INC	58933Y105			3/13/2009	9/20/2010	253	0	191	62				62
121	MERCK & CO INC	58933Y105			1/24/2007	9/20/2010	1	0	1	0				0
122	MERCK & CO INC	58933Y105			3/13/2009	9/20/2010	1,199	0	908	293				293
123	MERCK & CO INC	58933Y105			1/24/2007	12/31/2010	721	0	506	215				215
124	MERCK & CO INC	58933Y105			1/24/2007	5/3/2011	362	0	253	109				109
125	MICROSOFT CORPORATION	594918104			3/31/2003	3/2/2011	1,073	0	1,005	68				68
126	MICROSOFT CORPORATION	594918104			1/21/2010	3/2/2011	521	0	604	-83				-83
127	MICROSOFT CORPORATION	594918104			3/31/2003	3/2/2011	234	0	221	13				13
128	MORGAN STANLEY	617446448			5/21/2009	12/31/2010	272	0	281	-9				-9
129	MORGAN STANLEY	617446448			5/7/2009	12/31/2010	272	0	269	3				3
130	MORGAN STANLEY	617446448			5/7/2009	5/3/2011	256	0	269	-13				-13
131	MORGAN STANLEY	617446448			5/7/2009	8/12/2011	360	0	539	-179				-179
132	MORGAN STANLEY	617446448			5/7/2009	8/12/2011	300	0	536	-176				-176
133	MORGAN STANLEY	617446448			5/8/2009	8/12/2011	108	0	150	-42				-42
134	MORGAN STANLEY	617446448			5/8/2009	8/12/2011	36	0	50	-14				-14
135	MORGAN STANLEY	617446448			5/8/2009	8/12/2011	216	0	316	-100				-100
136	MOTOROLA INC	620076307			8/12/2010	12/31/2010	361	0	322	39				39
137	MOTOROLA INC	620076307			8/12/2010	2/7/2011	17	0	14	3				3
138	MOTOROLA INC	620076307			8/12/2010	4/26/2011	261	0	195	66				66
139	MOTOROLA INC	620076307			8/12/2010	4/27/2011	62	0	45	17				17
140	MOTOROLA INC	620076307			8/12/2010	4/27/2011	124	0	91	33				33
141	MOTOROLA INC	620076307			8/12/2010	4/27/2011	62	0	45	17				17
142	MOTOROLA INC	620076307			8/12/2010	4/27/2011	124	0	92	32				32
143	MOTOROLA INC	620076307			8/12/2010	4/27/2011	278	0	209	69				69
144	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	2/14/2011	22	0	2	2				2
145	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/26/2011	117	0	136	-19				-19
146	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011	58	0	67	-9				-9
147	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011	29	0	33	-4				-4
148	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011	29	0	33	-4				-4
149	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011	58	0	67	-9				-9
150	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011	81	0	95	-14				-14
151	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011	46	0	54	-8				-8
152	NEWELL RUBBERMAID INC	651229106			9/20/2010	12/31/2010	363	0	351	12				12
153	NEWELL RUBBERMAID INC	651229106			1/27/2011	5/3/2011	367	0	387	-20				-20
154	NEWELL RUBBERMAID INC	651229106			1/27/2011	8/10/2011	465	0	767	-302				-302
155	NEWELL RUBBERMAID INC	651229106			9/20/2010	8/10/2011	349	0	526	-177				-177
156	NEWS CORP INC	65248E203			11/6/2007	12/31/2010	490	0	673	-183				-183
157	NEWS CORP INC	65248E203			1/22/2004	12/31/2010	653	0	769	-116				-116
158	NEWS CORP INC	65248E203			1/22/2004	5/3/2011	557	0	577	-20				-20
159	NEWS CORP INC	65248E203			1/22/2004	8/22/2011	424	0	519	-95				-95
160	NEWS CORP INC	65248E203			1/22/2004	8/23/2011	48	0	58	-10				-10
161	NEWS CORP INC	65248E203			1/21/2004	8/23/2011	320	0	378	-58				-58
162	NEXTERA ENERGY INC	65339F101			8/24/2010	12/31/2010	521	0	547	-26				-26
163	NEXTERA ENERGY INC	65339F101			4/6/2011	5/3/2011	573	0	565	8				8
164	NORFOLK SOUTHERN CORP	655664100			12/31/2010	5/3/2011	479	0	424	55				55
165	NORFOLK SOUTHERN CORP	655664100			11/4/2009	12/31/2010	629	0	498	131				131
166	OCCIDENTAL PETROLEUM CORP	674599105			6/11/2010	12/31/2010	986	0	844	142				142
167	OCCIDENTAL PETROLEUM CORP	674599105			6/11/2010	5/3/2011	1,107	0	844	263				263
168	OCCIDENTAL PETROLEUM CORP	674599105			6/11/2010	8/17/2011	88	0	84	4				4
169	OCCIDENTAL PETROLEUM CORP	674599105			6/11/2010	8/17/2011	1,668	0	1,604	64				64
170	OMNICO GROUP INC	681919106			1/24/2007	12/31/2010	459	0	459	0				0
171	OMNICO GROUP INC	681919106			1/30/2007	5/3/2011	483	0	534	-51				-51
172	ORACLE CORP	68389X105			9/30/2010	12/31/2010	1,246	0	1,082	164				164
173	ORACLE CORP	68389X105			1/24/2007	5/3/2011	719	0	344	375				375
174	PEPSICO INC	713448108			6/1/2001	12/31/2010	654	0	448	206				206

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

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

		Kind(s) of Property Sold	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold						
			596	0									35,235
233	PUBLIC SVC ENTERPRISE GROUP INC	744573106				1/4/2010	4/5/2011	309	0	335	-26	0	-26
234	PUBLIC SVC ENTERPRISE GROUP INC	744573106				1/4/2010	4/5/2011	123	0	134	-11	0	-11
235	PUBLIC SVC ENTERPRISE GROUP INC	744573106				5/20/2010	4/5/2011	556	0	555	1	0	1
236	PUBLIC SVC ENTERPRISE GROUP INC	744573106				5/20/2010	4/6/2011	528	0	524	4	0	4
237	QUALCOMM INC	747525103				1/6/2010	12/31/2010	986	0	961	25	0	25
238	QUALCOMM INC	747525103				1/6/2010	5/3/2011	560	0	481	79	0	79
239	RAYTHEON CO	755111507				10/7/2008	12/31/2010	463	0	520	-57	0	-57
240	RAYTHEON CO	755111507				10/7/2008	1/28/2011	495	0	520	-25	0	-25
241	RAYTHEON CO	755111507				10/7/2008	1/28/2011	495	0	520	-25	0	-25
242	SCHWAB CHARLES CORP NEW	808513105				1/12/2008	12/31/2010	342	0	304	38	0	38
243	SCHWAB CHARLES CORP NEW	808513105				1/5/2011	5/3/2011	179	0	179	0	0	0
244	SCHWAB CHARLES CORP NEW	808513105				1/12/2008	8/12/2011	720	0	913	-193	0	-193
245	SCHWAB CHARLES CORP NEW	808513105				1/5/2011	8/12/2011	480	0	717	-237	0	-237
246	TARGET CORP	87612E106				6/10/2009	12/31/2010	1,202	0	812	390	0	390
247	TARGET CORP	87612E106				6/25/2009	1/6/2011	1,645	0	1,209	436	0	436
248	TARGET CORP	87612E106				6/25/2009	1/27/2011	549	0	403	146	0	146
249	TARGET CORP	87612E106				6/25/2009	1/27/2011	550	0	403	147	0	147
250	TARGET CORP	87612E106				6/25/2009	1/31/2011	545	0	403	142	0	142
251	TEXTRON INC	883203101				3/20/2006	12/31/2010	474	0	934	-460	0	-460
252	TEXTRON INC	883203101				3/17/2006	12/31/2010	237	0	466	-229	0	-229
253	TEXTRON INC	883203101				3/17/2006	5/3/2011	252	0	466	-214	0	-214
254	THERMO FISHER SCIENTIFIC INC	883556102				1/24/2007	12/31/2010	554	0	482	72	0	72
255	THERMO FISHER SCIENTIFIC INC	883556102				3/7/2007	12/31/2010	554	0	454	100	0	100
256	THERMO FISHER SCIENTIFIC INC	883556102				3/7/2007	5/3/2011	605	0	454	151	0	151
257	TIME WARNER INC	887317303				12/4/2008	12/31/2010	322	0	199	123	0	123
258	TIME WARNER INC	887317303				12/4/2008	5/3/2011	374	0	199	175	0	175
259	TIME WARNER INC	887317303				12/4/2008	8/22/2011	417	0	299	118	0	118
260	TIME WARNER INC	887317303				12/4/2008	8/23/2011	504	0	359	145	0	145
261	UNILEVER PLC ADR	904767704				12/14/2009	12/31/2010	619	0	618	1	0	1
262	UNILEVER PLC ADR	904767704				12/14/2009	5/3/2011	326	0	309	17	0	17
263	VALE SA-SP ADR	91912E105				5/10/2006	12/31/2010	692	0	288	404	0	404
264	WELLS FARGO & COMPANY	949746101				3/3/2011	5/3/2011	585	0	648	-63	0	-63
265	WHIRLPOOL CORP	963320106				8/28/2009	11/22/2010	606	0	527	79	0	79
266	WHIRLPOOL CORP	963320106				8/28/2009	11/22/2010	757	0	648	109	0	109
267	VALE SA-SP ADR	91912E105				5/10/2006	5/3/2011	319	0	144	175	0	175
268	WELLS FARGO & COMPANY	949746101				8/10/2010	12/31/2010	1,236	0	1,118	118	0	118
269	WHIRLPOOL CORP	963320106				8/28/2009	11/22/2010	153	0	132	21	0	21
270	TYCO INTERNATIONAL LTD	H89128104				2/6/2008	9/2/2010	385	0	411	-26	0	-26
271	TYCO INTERNATIONAL LTD	H89128104				2/5/2008	9/2/2010	769	0	808	-39	0	-39
272	TYCO INTERNATIONAL LTD	H89128104				2/6/2008	9/2/2010	384	0	411	-27	0	-27
273	TYCO INTERNATIONAL LTD	H89128104				3/16/2009	12/31/2010	414	0	195	219	0	219
274	TYCO INTERNATIONAL LTD	H89128104				3/16/2009	5/3/2011	485	0	195	290	0	290

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY MELLON, N A	X	P O BOX 185	PITTSBURGH	PA	15230-0185		TRUSTEE	SEE ATTA	5,795
2	BNY MELLON, N A	X	P O BOX 185	PITTSBURGH	PA	15230-0185		TRUSTEE	FEE REIM	-1,799
3	LYNN M WUSCHER		14242 311TH NE	DUVALL	WA	98019		TRUSTEE	1/2 HOUR	1,446
4	JANET WOZNICK		15404 20TH SW	BURIEN	WA	98166		TRUSTEE	1/2 HOUR	1,446
5	MARY G IRELAND		18529 NORMANDY TERRACE	SEATTLE	WA	98166		TRUSTEE	1/2 HOUR	1,446
6	BONNIE MCEACHERN		5322 222ND AVENUE NE	REDMOND	WA	98052		TRUSTEE	1/2 HOUR	1,446
7										
8										
9										
10										

9,780

Part

0			
	Benefits	Expense Account	0
1			Explanation
2			
3			
4			
5			
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7			
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9			
10			

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

	Date		Amount
1 Credit from prior year return	1/11/2011	1	147
2 First quarter estimated tax payment	1/11/2011	2	155
3 Second quarter estimated tax payment	2/9/2011	3	155
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	457

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

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

ACCOUNT NO	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10380055800	05569M616	BNY MELLON MONEY MAR	8,281 98	8,281 98	8,281 98
			TOTAL CASH	8 281 98	8,281 98
10380055800	G2554F113	COVIDIEN PLC	50 00	2,609 00	2,447 66
10380055800	H89128104	TYCO INTERNATIONAL L	50 00	2,079 00	973 47
10380055800	00206R102	AT&T INC	100 00	2,848 00	3 674 84
10380055800	018581108	ALLIANCE DATA SYS CO	30 00	2,802 30	1,829 86
10380055800	01988P108	ALLSCRIPTS HEALTHCAR	70 00	1,256 85	1,193 14
10380055800	023135106	AMAZON COM INC	10 00	2,152 30	2,010 22
10380055800	025816109	AMERICAN EXPRESS CO	50 00	2,485 50	2,096 50
10380055800	03076C106	AMERIPRISE FINANCIAL	40 00	1,828 00	1,173 25
10380055800	032511107	ANADARKO PETROLEUM C	20 00	1,475 00	850 72
10380055800	037411105	APACHE CORP	31 00	3,195 17	905 63
10380055800	037833100	APPLE INC	20 00	7,696 60	3,044 50
10380055800	052769106	AUTODESK INC	37 00	1,043 40	1,334 81
10380055800	052800109	AUTOLIV INC	20 00	1,116 40	518 45
10380055800	05569M830	BNY MELLON BOND FUND	12,279 48	164,299 55	152,297 97
10380055800	05569M855	BNY MELLON EMERGING	4,813 01	51,258 64	41,193 02
10380055800	055921100	B M C SOFTWARE INC	50 00	2,030 50	2,497 11
10380055800	060505104	BANK OF AMERICA CORP	150 00	1,225 50	1,822 76
10380055800	071813109	BAXTER INTERNATIONAL	40 00	2,239 20	2,098 17
10380055800	124857202	CBS CORP-CLASS BW/I	50 00	1,252 50	1,341 95
10380055800	125509109	CIGNA CORP	30 00	1,402 20	736 47
10380055800	14040H105	CAPITAL ONE FINANCIA	70 00	3 223 50	2,843 40
10380055800	143658300	CARNIVAL CORP	30 00	990 90	936 89
10380055800	149123101	CATERPILLAR INC	24 00	2 184 00	1,544 36
10380055800	171232101	CHUBB CORP	30 00	1,856 70	1,562 86
10380055800	172967424	CITIGROUP INC	29 00	900 45	1 395 97
10380055800	200340107	COMERICA INC	50 00	1,279 50	1,829 02
10380055800	20825C104	CONOCOPHILLIPS	50 00	3,403 50	1,430 54
10380055800	231021106	CUMMINS INC	19 00	1,765 48	647 64
10380055800	235851102	DANAHER CORP	30 00	1,374 30	818 16
10380055800	261967830	DREYFUS INFLTN ADJ S	2,113 61	29,062 15	27,500 00
10380055800	261980759	DREYFUS HIGH YIELD-I	1,784 26	11,169 48	11,633 39
10380055800	261986582	DREYFUS GLOBAL REAL	1,579 30	11,449 98	12,223 85
10380055800	261986632	DREYFUS DIVERSIFIED	4,885 39	47,486 02	33,318 38
10380055800	263534109	DU PONT (E I) DE NEM	30 00	1,448 10	800 65
10380055800	268648102	E M C CORP MASS	100 00	2,259 00	1,665 73
10380055800	285512109	ELECTRONIC ARTS INC	90 00	2,032 20	1,776 39
10380055800	29266R108	ENERGIZER HLDGS INC	20 00	1 509 60	1,401 39
10380055800	29358Q109	ENSCO PLC	50 00	2,413 00	2 854 80
10380055800	30231G102	EXXON MOBIL CORP	60 00	4,441 20	1,876 12
10380055800	34537Q860	FORD MOTOR CO	150 00	1,668 00	2,539 03
10380055800	369604103	GENERAL ELECTRIC COM	220 00	3,588 20	7,265 07
10380055800	38259P508	GOOGLE INC - CL A	5 00	2,704 80	2 212 70
10380055800	406216101	HALLIBURTON CO	43 00	1,907 91	1,292 62
10380055800	42809H107	HESS CORP	29 00	1 720 86	851 45
10380055800	438516106	HONEYWELL INTL INC	40 00	1,912 40	1,439 68
10380055800	45666Q102	INFORMATICA CORP	30 00	1,253 40	900 46
10380055800	459200101	INTERNATIONAL BUSINE	27 00	4,641 57	2,869 29
10380055800	46625H100	JP MORGAN CHASE & CO	92 00	3 455 52	2,064 02
10380055800	532716107	LIMITED BRANDS INC	40 00	1,509 60	706 83
10380055800	534187109	LINCOLN NATL CORP IN	70 00	1,452 50	1,575 19
10380055800	544147101	LORILLARD INC	14 00	1,559 88	1 523 66
10380055800	58155Q103	MCKESSON CORPORATION	40 00	3,197 20	2,133 29
10380055800	58933Y105	MERCK & CO INC	68 00	2,250 46	1,721 27
10380055800	64110D104	NETAPP INC	21 00	790 02	761 23
10380055800	651229106	NEWELL RUBBERMAID IN	70 00	968 80	1,227 63
10380055800	065248207	NEWS CORP INC	140 00	2,433 20	2,535 85
10380055800	65339F101	NEXTERA ENERGY INC	60 00	3,403 20	3 323 29
10380055800	655664100	NORDSTROM INC	40 00	1 818 40	1,345 00

ACCOUNT NO	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COS1
10380055800	655844108	NORFOLK SOUTHERN COR	40 00	2,707 20	1,986 18
10380055800	674599105	OCCIDENTAL PETROLEUM	30 00	2,602 20	1,665 45
10380055800	681919106	OMNICOM GROUP INC	60 00	2,433 00	3,068 12
10380055800	68389X105	ORACLE CORP	140 00	3 929 80	2,410 73
10380055800	69351T106	PPL CORP	60 00	1,732 80	1,550 90
10380055800	712223106	DREYFUS MIDCAP INDEX	1,397 46	37,773 48	43,000 00
10380055800	713448108	PEPSICO INC	65 00	4,187 95	3,427 03
10380055800	717081103	PFIZER INC	200 00	3,796 00	3,611 97
10380055800	718172109	PHILIP MORRIS INTERN	30 00	2,079 60	1,378 66
10380055800	74005P104	PRAXAIR INC	18 00	1,772 82	699 49
10380055800	742718109	PROCTER & GAMBLE CO	40 00	2,547 20	1,909 91
10380055800	747525103	QUALCOMM INC	60 00	3,087 60	2,434 45
10380055800	790849103	ST JUDE MEDICAL INC	50 00	2,277 00	2,602 10
10380055800	86271F677	DREYFUS SELECT MGER	1,093 49	20,098 44	17,025 05
10380055800	88076W103	TERADATA CORPORATION	30 00	1,570 80	1,473 45
10380055800	883203101	TEXTRON INC	80 00	1,349 60	1,950 66
10380055800	883556102	THERMO FISHER SCIENT	50 00	2,746 50	2,245 37
10380055800	904767704	UNILEVER PLC ADR	110 00	3,711 40	3,193 77
10380055800	091912109	VALE SA-SP ADR	70 00	1 976 80	1,008 72
10380055800	949746101	WELLS FARGO & COMPAN	160 00	4,176 00	3,873 73
10380055800	98956P102	ZIMMER HOLDINGS INC	20 00	1,137 80	1,370 59
TOTAL SECURITIES				536,474 58	472,273 93