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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

**2011**

For calendar year 2011 or tax year beginning 9/1/2011, and ending 8/31/2012

|                                                                                                                                                                                                                                                                                                               |                                                                                                                                                         |                                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>MCEACHERN FOUNDATION-TR</b>                                                                                                                                                                                                                                                          |                                                                                                                                                         | <b>A</b> Employer identification number<br>91-6274269                                                                                                                               |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>BNY Mellon, N.A - P O Box 185</b>                                                                                                                                                                                      | Room/suite                                                                                                                                              | <b>B</b> Telephone number (see instructions)<br>(206) 664-8827                                                                                                                      |
| City or town, state, and ZIP code<br><b>Pittsburgh PA 15230-0185</b>                                                                                                                                                                                                                                          |                                                                                                                                                         | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| <b>G</b> Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                         | <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                      |                                                                                                                                                         | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 541,845</b>                                                                                                                                                                                                    | <b>J</b> Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

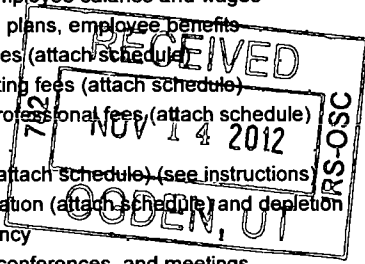
| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 2 Check <input checked="" type="checkbox"/> 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                                                      | 12,870                             | 12,777                    |                         |                                                             |
|                                                                                                                                                                           | 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                                     | 12,604                             |                           |                         |                                                             |
|                                                                                                                                                                           | b Gross sales price for all assets on line 6a                                                 | 155,405                            |                           |                         |                                                             |
|                                                                                                                                                                           | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 12,604                    |                         |                                                             |
|                                                                                                                                                                           | 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                                                                                                                                          | 25,474                                                                                        | 25,381                             | 0                         |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                                         | 10,375                             | 6,225                     |                         | 4,150                                                       |
|                                                                                                                                                                           | 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 instructions)                                                 | 721                                | 268                       | 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)                                                           | 28                                 | 3                         | 0                       | 25                                                          |
|                                                                                                                                                                           | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 11,124                             | 6,496                     | 0                       | 4,175                                                       |
|                                                                                                                                                                           | 25 Contributions, gifts, grants paid                                                          | 29,225                             |                           |                         | 29,225                                                      |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                  | 40,349                                                                                        | 6,496                              | 0                         | 33,400                  |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                          |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                       | -14,875                                                                                       |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                          |                                                                                               | 18,885                             |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                            |                                                                                               |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

SCANNED NOV 15 2012



| 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                 | 0              |                       |
|                             | 2                                                                                                                           | Savings and temporary cash investments                                                                                  |         | 8,281             | 8,635          | 8,635                 |
|                             | 3                                                                                                                           | Accounts receivable                                                                                                     | 0       |                   |                |                       |
|                             |                                                                                                                             | Less allowance for doubtful accounts                                                                                    | 0       | 0                 | 0              | 0                     |
|                             | 4                                                                                                                           | Pledges receivable                                                                                                      | 0       |                   |                |                       |
|                             |                                                                                                                             | Less allowance for doubtful accounts                                                                                    | 0       | 0                 | 0              | 0                     |
|                             | 5                                                                                                                           | Grants receivable                                                                                                       |         |                   |                |                       |
|                             | 6                                                                                                                           | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) |         | 0                 | 0              | 0                     |
|                             | 7                                                                                                                           | Other notes and loans receivable (attach schedule)                                                                      | 0       |                   |                |                       |
|                             |                                                                                                                             | Less allowance for doubtful accounts                                                                                    | 0       | 0                 | 0              | 0                     |
|                             | 8                                                                                                                           | Inventories for sale or use                                                                                             |         | 0                 | 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                 | 0              |                       |
| 12                          | Investments—mortgage loans                                                                                                  |                                                                                                                         |         |                   |                |                       |
| 13                          | Investments—other (attach schedule)                                                                                         |                                                                                                                         | 472,274 | 457,045           | 533,210        |                       |
| 14                          | Land, buildings, and equipment basis                                                                                        | 0                                                                                                                       |         |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule)                                                                             | 0                                                                                                                       | 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)                                  |                                                                                                                         | 480,555 | 465,680           | 541,845        |                       |
| Liabilities                 | 17                                                                                                                          | Accounts payable and accrued expenses                                                                                   |         | 0                 | 0              |                       |
|                             | 18                                                                                                                          | Grants payable                                                                                                          |         |                   |                |                       |
|                             | 19                                                                                                                          | Deferred revenue                                                                                                        |         | 0                 | 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 <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 <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                         |         |                   |                |                       |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds                                                                        |         | 480,555           | 465,680        |                       |
|                             | 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 instructions)                                                                        |                                                                                                                         | 480,555 | 465,680           |                |                       |
| 31                          | Total liabilities and net assets/fund balances (see instructions)                                                           |                                                                                                                         | 480,555 | 465,680           |                |                       |

## 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 | 480,555 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -14,875 |
| 3 | Other increases not included in line 2 (itemize)                                                                                                         | 3 | 0       |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 465,680 |
| 5 | Decreases not included in line 2 (itemize)                                                                                                               | 5 | 0       |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 465,680 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                         |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                    | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                 | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                 | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                 | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                 | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                 | 0                                          | 0                                               | 0                                                                                               |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                              |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                  |
| <b>a</b>                                                                                                                                                                                                 | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                 | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                 | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                 | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                 | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                               |                                            |                                                 | <b>2</b>                                                                                        | 12,604                           |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                        | 0                                |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                                                                                                                                                                           | 64,551                                   | 569,825                                      | 0.113282                                                    |
| 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                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           |                                          |                                              | <b>2</b> 0.551795                                           |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years                                         |                                          |                                              | <b>3</b> 0.110359                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                          |                                          |                                              | <b>4</b> 524,112                                            |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             |                                          |                                              | <b>5</b> 57,840                                             |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            |                                          |                                              | <b>6</b> 189                                                |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     |                                          |                                              | <b>7</b> 58,029                                             |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>the Part VI instructions. |                                          |                                              | <b>8</b> 33,400                                             |

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

|                                                                                                                                                                                                                                       |    |     |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|-----|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    |     |     |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |    | 1   | 378 |
| 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   | 378 |
| 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   | 378 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |     |     |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                   | 6a | 455 |     |
| 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  | 455 |     |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 | 77  |     |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 77 Refunded <input type="checkbox"/>                                                                                                     | 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)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                             |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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  |
| 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?                                                                                                                                                                                                                                                                                      | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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<br>• By language in the governing instrument, or<br>• 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   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA                                                                                                                                                                                                                      |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                           | 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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  |

**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 instructions)                                                                                                                                          | 11 |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                         | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                     | 13 | X   |    |
| 14 | The books are in care of ► BNY MELLON, N.A. Telephone no ► (206) 664-8827<br>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<br>► 15 N/A                                                                                                                                    |    |     |    |
| 16 | At any time during calendar year 2011, 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?<br>See 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?<br><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?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                              |     |     |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                  |     |     |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br><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)?<br><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)<br><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 instructions)?<br>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 2011?                                                                                                                                                                                                                                                                                                        | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?<br>If "Yes," list the years ► 20____, 20____, 20____, 20____<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                          |     |     |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)                                                                                                                                                                                         | 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<br>► 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?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                              |     |     |
| b   | If "Yes," did it have excess business holdings in 2011 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 2011) | 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 2011?                                                                                                                                                                                                                                                              | 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 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 instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

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 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 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 |
|----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BNY Mellon, N.A.<br>P O Box 185 Pittsburgh PA 15230-0185 | TRUSTEE<br>SEE ATTACHED                                   | 11,880                                    | NONE                                                                  | NONE                                  |
| BNY Mellon, N.A.<br>P O Box 185 Pittsburgh PA 15230-0185 | FEE<br>REIMBURSEMENT                                      | -1,505                                    | N/A                                                                   | N/A                                   |
|                                                          | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                          | 00                                                        | 0                                         | 0                                                                     | 0                                     |

**2** Compensation of five highest-paid employees (other than those included on line 1—see 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 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 instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|                                                        |      |      |
|--------------------------------------------------------|------|------|
| 1                                                      | NONE |      |
| 2                                                      |      |      |
| All other program-related investments See 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 instructions.)

|          |                                                                                                             |           |         |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |         |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 519,015 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 13,078  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 532,093 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 532,093 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 7,981   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 524,112 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 26,206  |

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

|           |                                                                                                           |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 26,206 |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 378    |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI)                                          | <b>2b</b> | 0      |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 378    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 25,828 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 25,828 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 25,828 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |        |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 33,400 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | NONE   |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | 0      |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 33,400 |
| <b>5</b> | 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 instructions) | <b>5</b>  | 0      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 33,400 |

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

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 25,828      |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                            |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                | 0             |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                | 36,548        |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | 105,313       |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | 15,285        |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | 36,970        |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 194,116       |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 33,400                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 25,828      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 7,572         |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 201,688       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012                                                                |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 201,688       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         | 36,548        |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 105,313       |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 15,285        |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 36,970        |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 7,572         |                            |             |             |



Form 990-PF (2011)

MCEACHERN FOUNDATION-TR

91-6274269

Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| Name and address (home or business)                     |                                                                                                                    |                                      |                                     |        |
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |        |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3a</b>                           | 29,225 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |        |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3b</b>                           | NONE   |

MCEACHERN FOUNDATION-TR

91-6274269 Page 1 of 5

**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

98019-1672

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

600

Name

NORTHWEST HARVEST

Street

PO BOX 12272

City

SEATTLE

State

WA

Zip Code

98102

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TOGETHER CENTER

Street

16225 NE 87TH ST, SUITE 1-5

City

REDMOND

State

WA

Zip Code

98052

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ALZHEIMER'S DISEASE ASSOCIATION

Street

12721 30TH AVENUE NE, SUITE 101

City

SEATTLE

State

WA

Zip Code

98125-9938

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMERICAN RED CROSS - KING COUNTY

Street

1900 25TH AVE SOUTH

City

SEATTLE

State

WA

Zip Code

98144-4706

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CRISIS CLINIC

Street

1515 DEXTER AVE N #300

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

MCEACHERN FOUNDATION-TR

91-6274269 Page 2 of 5

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

EASTSIDE DOMESTIC VIOLENCE PROGRAM

**Street**

PO BOX 6398

**City**

BELLEVUE

**State**

WA

**Zip Code**

98008-0398

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

500

**Name**

HIGHLINE BOTANICAL GARDENS

**Street**

PO BOX 69384

**City**

SEATAC

**State**

WA

**Zip Code**

98168

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

500

**Name**

HIGHLINE HIGH SCHOOL ALUMNI ASSOC

**Street**

PO BOX 66647

**City**

BURIEN

**State**

WA

**Zip Code**

98166

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

4,000

**Name**

HOPELINK

**Street**

PO BOX 3577

**City**

REDMOND

**State**

WA

**Zip Code**

98073-3577

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

JARRETTS JOY CART CHILDRENS HOSPITAL FOUNDATION

**Street**

2309 25TH AVENUE EAST

**City****State****Zip Code****Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

500

**Name**

HIGHLINE HISTORICAL SOCIETY

**Street**

PO BOX 317

**City**

SEAHURST

**State**

WA

**Zip Code**

98062

**Foreign Country****Relationship**

NONE

**Foundation Status**

PUBLIC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

MCEACHERN FOUNDATION-TR

91-6274269 Page 3 of 5

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

JUBILEE WOMENS CENTER

Street

620 18TH AVENUE EAST

City

SEATTLE

State

WA

Zip Code

98112-3949

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

KC SEXUAL ASSAULT RESOURCE CENTER

Street

PO BOX 300

City

RENTON

State

WA

Zip Code

98057

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE MARKET FOUNDATION

Street

85 PIKE STREET, ROOM 500

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

NEW FUTURES

Street

PO BOX 66958

City

SEATTLE

State

WA

Zip Code

98166-0958

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NEW HORIZONS MINISTRIES

Street

PO BOX 2801

City

SEATTLE

State

WA

Zip Code

98111

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NOEL HOUSE

Street

2301 SECOND AVENUE

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

MCEACHERN FOUNDATION-TR

91-6274269 Page 4 of 5

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

PEDIATRIC INTERIM CARE

Street

233 SOUTH SECOND AVE

City

KENT

State

WA

Zip Code

98032

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

RUTH DYKEMAN CHILDRENS CENTER

Street

PO BOX 66010

City

SEATTLE

State

WA

Zip Code

98166-0010

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

STARLIGHT CHILDRENS FDN

Street

4536 150TH AVENUE NE

City

REDMOND

State

WA

Zip Code

98052

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

TREEHOUSE

Street

2100 24TH AVENUE SOUTH, #200

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

YMCA

Street

17874 DES MOINES MEMORIAL DRIVE

City

SEATTLE

State

WA

Zip Code

98148-1792

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

UNION GOSPEL MISSION

Street

PO BOX 202

City

SEATTLE

State

WA

Zip Code

98111-0202

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000



MCEACHERN FOUNDATION-TR

91-6274269 Page 5 of 5

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

Recipient(s) paid during the year

Name

YOUTH EASTSIDE SERVICES

Street

10777 MAIN ST, SUITE 300

City

BELLVUE

State

WA

Zip Code

98004

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DOMESTIC ABUSE WOMENS NETWORK

Street

PO BOX 88007

City

TUKWILA

State

WA

Zip Code

98138

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WASHINGTON WOMEN IN NEED

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

HOSPITALITY HOUSE

Street

City

BOSTON

State

MA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

EMP MUSEUM

Street

City

BOSTON

State

MA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

325

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

**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)<br>Related or exempt<br>function income<br>(See instructions ) |
|-------------------------------------------------------------------|----------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                                   |                            | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| <b>1</b> Program service revenue                                  |                            |                           |               |                                      |               |                                                                    |
| <b>a</b>                                                          |                            |                           | 0             |                                      | 0             | 0                                                                  |
| <b>b</b>                                                          |                            |                           | 0             |                                      | 0             | 0                                                                  |
| <b>c</b>                                                          |                            |                           | 0             |                                      | 0             | 0                                                                  |
| <b>d</b>                                                          |                            |                           | 0             |                                      | 0             | 0                                                                  |
| <b>e</b>                                                          |                            |                           | 0             |                                      | 0             | 0                                                                  |
| <b>f</b>                                                          |                            |                           | 0             |                                      | 0             | 0                                                                  |
| <b>g</b> Fees and contracts from government agencies              |                            |                           |               |                                      |               |                                                                    |
| <b>2</b> Membership dues and assessments                          |                            |                           |               |                                      |               |                                                                    |
| <b>3</b> Interest on savings and temporary cash investments       |                            |                           |               |                                      |               |                                                                    |
| <b>4</b> Dividends and interest from securities                   |                            |                           |               | 14                                   | 12,870        |                                                                    |
| <b>5</b> Net rental income or (loss) from real estate             |                            |                           |               |                                      |               |                                                                    |
| <b>a</b>                                                          | Debt-financed property     |                           |               |                                      |               |                                                                    |
| <b>b</b>                                                          | Not debt-financed property |                           |               |                                      |               |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property       |                            |                           |               |                                      |               |                                                                    |
| <b>7</b> Other investment income                                  |                            |                           |               |                                      |               |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                            |                           |               | 18                                   | 12,604        |                                                                    |
| <b>9</b> Net income or (loss) from special events                 |                            |                           |               |                                      |               |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                            |                           |               |                                      |               |                                                                    |
| <b>11</b> Other revenue <b>a</b>                                  |                            |                           | 0             |                                      | 0             | 0                                                                  |
| <b>b</b>                                                          |                            |                           | 0             |                                      | 0             | 0                                                                  |
| <b>c</b>                                                          |                            |                           | 0             |                                      | 0             | 0                                                                  |
| <b>d</b>                                                          |                            |                           | 0             |                                      | 0             | 0                                                                  |
| <b>e</b>                                                          |                            |                           | 0             |                                      | 0             | 0                                                                  |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                 |                            |                           | 0             |                                      | 25,474        | 0                                                                  |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                            |                           |               |                                      | 13            | 25,474                                                             |

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

[illegible]

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

- |                                                                                                                                                                                                                                                                                                                                                                                                       |              |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          | <b>Yes</b>   | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |           |
| <b>(1)</b> Cash                                                                                                                                                                                                                                                                                                                                                                                       | <b>1a(1)</b> | <b>X</b>  |
| <b>(2)</b> Other assets                                                                                                                                                                                                                                                                                                                                                                               | <b>1a(2)</b> | <b>X</b>  |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                           |              |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                     | <b>1b(1)</b> | <b>X</b>  |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                               | <b>1b(2)</b> | <b>X</b>  |
| <b>(3)</b> Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                           | <b>1b(3)</b> | <b>X</b>  |
| <b>(4)</b> Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(4)</b> | <b>X</b>  |
| <b>(5)</b> Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(5)</b> | <b>X</b>  |
| <b>(6)</b> Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                         | <b>1b(6)</b> | <b>X</b>  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    | <b>X</b>  |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |           |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

ang

11/7/2012

**VICE PRESIDENT**

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

**Pnnt/Type preparer's name**

Preparer's signature

Date \_\_\_\_\_

PTIN

**Shawn P. Hanlon**

2032 CPA

11/7/2012

Check ☒ if self-employed

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

|          |                |
|----------|----------------|
| Phone no | (412) 355-6000 |
|----------|----------------|

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

|  |  |  |  |  |  |  |  |  |  | Amount |  | Totals |  |  |  |  |  |  |  |  |  | Net Gain or Loss |  |
|--|--|--|--|--|--|--|--|--|--|--------|--|--------|--|--|--|--|--|--|--|--|--|------------------|--|
|  |  |  |  |  |  |  |  |  |  | 4,783  |  |        |  |  |  |  |  |  |  |  |  | 12,604           |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |        |  |  |  |  |  |  |  |  |  | 0                |  |
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|  |  |  |  |  |  |  |  |  |  | 0</    |  |        |  |  |  |  |  |  |  |  |  |                  |  |

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

| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              | Net Gain or Loss               |  |                  |  |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|--------------------------------|--|------------------|--|
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            |                   | 4,783               |                  | Gross Sales                              |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|                             |                               |                           |           |           |                                      |               |                    |            |                   | 0                   |                  | 155,405                                  |              | 142,801                        |  | 12,604           |  |
|                             |                               |                           |           |           |                                      |               |                    |            |                   | 0                   |                  | 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 Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
|                             |                               |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                                |  |                  |  |
| 52                          | X                             | BNY MELLON EMERGING MK    | 05569M855 |           |                                      | 3/24/2003     |                    | 5/4/2012   | 2,285             | 2,593               |                  |                                          |              | -308                           |  |                  |  |
| 53                          | X                             | BNY MELLON EMERGING MK    | 05569M855 |           |                                      | 5/6/2011      |                    | 5/4/2012   | 6,200             | 7,600               |                  |                                          |              | -1,400                         |  |                  |  |
| 54                          | X                             | BNY MELLON EMERGING MK    | 05569M855 |           |                                      | 10/7/2002     |                    | 5/4/2012   | 3,515             | 3,892               |                  |                                          |              | -377                           |  |                  |  |
| 55                          | X                             | B M C SOFTWARE INC        | 055921100 |           |                                      | 2/11/2011     |                    | 10/11/2011 | 360               | 497                 |                  |                                          |              | -137                           |  |                  |  |
| 56                          | X                             | B M C SOFTWARE INC        | 055921100 |           |                                      | 2/11/2011     |                    | 10/11/2011 | 360               | 498                 |                  |                                          |              | -138                           |  |                  |  |
| 57                          | X                             | CUMMINS INC               | 231021106 |           |                                      | 5/1/2009      |                    | 6/8/2012   | 675               | 239                 |                  |                                          |              | 436                            |  |                  |  |
| 58                          | X                             | CUMMINS INC               | 231021106 |           |                                      | 5/1/2009      |                    | 6/8/2012   | 964               | 340                 |                  |                                          |              | 624                            |  |                  |  |
| 59                          | X                             | DIRECTV - CLASS A         | 25490A101 |           |                                      | 1/20/2012     |                    | 7/20/2012  | 48                | 43                  |                  |                                          |              | 5                              |  |                  |  |
| 60                          | X                             | DIRECTV - CLASS A         | 25490A101 |           |                                      | 1/20/2012     |                    | 7/23/2012  | 1,088             | 991                 |                  |                                          |              | 97                             |  |                  |  |
| 61                          | X                             | DIRECTV - CLASS A         | 25490A101 |           |                                      | 1/20/2012     |                    | 7/24/2012  | 751               | 689                 |                  |                                          |              | 62                             |  |                  |  |
| 62                          | X                             | DIRECTV - CLASS A         | 25490A101 |           |                                      | 1/20/2012     |                    | 7/24/2012  | 468               | 431                 |                  |                                          |              | 37                             |  |                  |  |
| 63                          | X                             | DREYFUS INFLTN ADJ SEC-IN | 261967830 |           |                                      | 5/6/2011      |                    | 12/29/2011 | 10,000            | 9,588               |                  |                                          |              | 412                            |  |                  |  |
| 64                          | X                             | DREYFUS HIGH YIELD-I      | 261980759 |           |                                      | 7/10/2008     |                    | 9/27/2011  | 3,100             | 3,324               |                  |                                          |              | -224                           |  |                  |  |
| 65                          | X                             | DREYFUS DIVERSIFIED INTL- | 261986632 |           |                                      | 2/13/2009     |                    | 6/20/2012  | 4,400             | 3,308               |                  |                                          |              | 1,092                          |  |                  |  |
| 66                          | X                             | DREYFUS DIVERSIFIED INTL- | 261986632 |           |                                      | 2/13/2009     |                    | 6/21/2012  | 8,000             | 6,158               |                  |                                          |              | 1,842                          |  |                  |  |
| 67                          | X                             | DU PONT (E I) DE NEMOURS  | 263534109 |           |                                      | 4/14/2009     |                    | 3/29/2012  | 525               | 266                 |                  |                                          |              | 259                            |  |                  |  |
| 68                          | X                             | DU PONT (E I) DE NEMOURS  | 263534109 |           |                                      | 4/14/2009     |                    | 3/29/2012  | 315               | 160                 |                  |                                          |              | 155                            |  |                  |  |
| 69                          | X                             | DU PONT (E I) DE NEMOURS  | 263534109 |           |                                      | 4/14/2009     |                    | 3/29/2012  | 525               | 268                 |                  |                                          |              | 257                            |  |                  |  |
| 70                          | X                             | DU PONT (E I) DE NEMOURS  | 263534109 |           |                                      | 4/14/2009     |                    | 3/29/2012  | 210               | 107                 |                  |                                          |              | 103                            |  |                  |  |
| 71                          | X                             | ELECTRONIC ARTS INC       | 285512109 |           |                                      | 8/12/2011     |                    | 6/14/2012  | 234               | 375                 |                  |                                          |              | -141                           |  |                  |  |
| 72                          | X                             | ELECTRONIC ARTS INC       | 285512109 |           |                                      | 8/12/2011     |                    | 6/15/2012  | 49                | 79                  |                  |                                          |              | -30                            |  |                  |  |
| 73                          | X                             | ELECTRONIC ARTS INC       | 285512109 |           |                                      | 8/12/2011     |                    | 6/15/2012  | 49                | 79                  |                  |                                          |              | -30                            |  |                  |  |
| 74                          | X                             | ELECTRONIC ARTS INC       | 285512109 |           |                                      | 8/12/2011     |                    | 6/15/2012  | 12                | 20                  |                  |                                          |              | -8                             |  |                  |  |
| 75                          | X                             | ELECTRONIC ARTS INC       | 285512109 |           |                                      | 8/12/2011     |                    | 6/15/2012  | 766               | 1,224               |                  |                                          |              | -458                           |  |                  |  |
| 76                          | X                             | ENERGIZER HLDGS INC       | 29266R108 |           |                                      | 11/15/2010    |                    | 6/7/2012   | 146               | 142                 |                  |                                          |              | 4                              |  |                  |  |
| 77                          | X                             | ENERGIZER HLDGS INC       | 29266R108 |           |                                      | 11/12/2010    |                    | 6/8/2012   | 734               | 695                 |                  |                                          |              | 39                             |  |                  |  |
| 78                          | X                             | ENERGIZER HLDGS INC       | 29266R108 |           |                                      | 11/12/2010    |                    | 6/8/2012   | 73                | 69                  |                  |                                          |              | 4                              |  |                  |  |
| 79                          | X                             | ENERGIZER HLDGS INC       | 29266R108 |           |                                      | 11/15/2010    |                    | 6/8/2012   | 294               | 283                 |                  |                                          |              | 11                             |  |                  |  |
| 80                          | X                             | ENERGIZER HLDGS INC       | 29266R108 |           |                                      | 11/15/2010    |                    | 6/8/2012   | 220               | 213                 |                  |                                          |              | 7                              |  |                  |  |
| 81                          | X                             | GOOGLE INC - CL A         | 38259P508 |           |                                      | 6/5/2009      |                    | 10/11/2011 | 1,630             | 1,328               |                  |                                          |              | 302                            |  |                  |  |
| 82                          | X                             | GOOGLE INC - CL A         | 38259P508 |           |                                      | 6/5/2009      |                    | 3/22/2012  | 1,290             | 885                 |                  |                                          |              | 405                            |  |                  |  |
| 83                          | X                             | HALLIBURTON CO            | 406216101 |           |                                      | 1/24/2007     |                    | 10/18/2011 | 1,484             | 1,293               |                  |                                          |              | 191                            |  |                  |  |
| 84                          | X                             | HESS CORP                 | 42809H107 |           |                                      | 9/29/2004     |                    | 1/26/2012  | 604               | 323                 |                  |                                          |              | 281                            |  |                  |  |
| 85                          | X                             | HESS CORP                 | 42809H107 |           |                                      | 9/29/2004     |                    | 1/27/2012  | 110               | 59                  |                  |                                          |              | 51                             |  |                  |  |
| 86                          | X                             | HESS CORP                 | 42809H107 |           |                                      | 9/29/2004     |                    | 1/27/2012  | 662               | 352                 |                  |                                          |              | 310                            |  |                  |  |
| 87                          | X                             | HESS CORP                 | 42809H107 |           |                                      | 9/29/2004     |                    | 1/27/2012  | 220               | 117                 |                  |                                          |              | 103                            |  |                  |  |
| 88                          | X                             | HONEYWELL INTL INC        | 438516106 |           |                                      | 1/14/2004     |                    | 3/13/2012  | 2,409             | 1,440               |                  |                                          |              | 969                            |  |                  |  |
| 89                          | X                             | INTERNATIONAL BUSINESS M  | 459200101 |           |                                      | 1/23/2008     |                    | 10/18/2011 | 1,248             | 744                 |                  |                                          |              | 504                            |  |                  |  |
| 90                          | X                             | INTERNATIONAL BUSINESS M  | 459200101 |           |                                      | 1/23/2008     |                    | 10/31/2011 | 929               | 531                 |                  |                                          |              | 398                            |  |                  |  |
| 91                          | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 10/6/2009     |                    | 7/20/2012  | 46                | 18                  |                  |                                          |              | 28                             |  |                  |  |
| 92                          | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 10/6/2009     |                    | 7/23/2012  | 683               | 271                 |                  |                                          |              | 412                            |  |                  |  |
| 93                          | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 10/5/2009     |                    | 7/24/2012  | 445               | 172                 |                  |                                          |              | 273                            |  |                  |  |
| 94                          | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 10/5/2009     |                    | 7/24/2012  | 449               | 173                 |                  |                                          |              | 276                            |  |                  |  |
| 95                          | X                             | LIMITED BRANDS INC        | 532716107 |           |                                      | 10/6/2009     |                    | 7/24/2012  | 180               | 72                  |                  |                                          |              | 108                            |  |                  |  |
| 96                          | X                             | LINCOLN NATL CORP IND     | 534187109 |           |                                      | 8/12/2011     |                    | 1/26/2012  | 186               | 203                 |                  |                                          |              | -17                            |  |                  |  |
| 97                          | X                             | B M C SOFTWARE INC        | 055921100 |           |                                      | 2/14/2011     |                    | 10/11/2011 | 324               | 456                 |                  |                                          |              | -132                           |  |                  |  |
| 98                          | X                             | B M C SOFTWARE INC        | 055921100 |           |                                      | 3/3/2011      |                    | 10/11/2011 | 360               | 501                 |                  |                                          |              | -141                           |  |                  |  |
| 99                          | X                             | B M C SOFTWARE INC        | 055921100 |           |                                      | 2/10/2011     |                    | 10/11/2011 | 108               | 148                 |                  |                                          |              | -40                            |  |                  |  |
| 100                         | X                             | B M C SOFTWARE INC        | 055921100 |           |                                      | 2/14/2011     |                    | 10/11/2011 | 36                | 51                  |                  |                                          |              | -15                            |  |                  |  |
| 101                         | X                             | B M C SOFTWARE INC        | 055921100 |           |                                      | 2/10/2011     |                    | 10/12/2011 | 253               | 346                 |                  |                                          |              | -93                            |  |                  |  |
| 102                         | X                             | BAXTER INTERNATIONAL INC  | 071813109 |           |                                      | 11/2/2011     |                    | 6/14/2012  | 344               | 382                 |                  |                                          |              | -38                            |  |                  |  |

| Totals      |                               |                                |           |                  |                                      |               |                    |            |                   |                     |                  |              |                  |
|-------------|-------------------------------|--------------------------------|-----------|------------------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--------------|------------------|
| Gross Sales |                               | Cost, Other Basis and Expenses |           | Net Gain or Loss |                                      |               |                    |            |                   |                     |                  |              |                  |
| 155,405     |                               | 142,801                        |           | 12,604           |                                      |               |                    |            |                   |                     |                  |              |                  |
| 0           |                               | 0                              |           | 0                |                                      |               |                    |            |                   |                     |                  |              |                  |
| Securities  |                               |                                |           |                  |                                      |               |                    |            |                   |                     |                  |              |                  |
| Other sales |                               |                                |           |                  |                                      |               |                    |            |                   |                     |                  |              |                  |
| 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 | Depreciation | Net Gain or Loss |
|             |                               |                                |           |                  |                                      |               |                    |            |                   |                     |                  |              |                  |
| 103         | X                             | BAXTER INTERNATIONAL INC       | 071813109 |                  |                                      | 8/10/2011     |                    | 6/15/2012  | 492               | 513                 |                  |              | -21              |
| 104         | X                             | BAXTER INTERNATIONAL INC       | 071813109 |                  |                                      | 8/17/2011     |                    | 6/15/2012  | 492               | 535                 |                  |              | -43              |
| 105         | X                             | BAXTER INTERNATIONAL INC       | 071813109 |                  |                                      | 8/18/2011     |                    | 6/15/2012  | 984               | 1,049               |                  |              | -65              |
| 106         | X                             | BAXTER INTERNATIONAL INC       | 071813109 |                  |                                      | 11/2/2011     |                    | 6/15/2012  | 148               | 164                 |                  |              | -16              |
| 107         | X                             | CAPITAL ONE FINANCIAL CO       | 14040H105 |                  |                                      | 1/19/2010     |                    | 10/18/2011 | 411               | 427                 |                  |              | -16              |
| 108         | X                             | CAPITAL ONE FINANCIAL CO       | 14040H105 |                  |                                      | 1/19/2010     |                    | 10/18/2011 | 411               | 423                 |                  |              | -12              |
| 109         | X                             | CAPITAL ONE FINANCIAL CO       | 14040H105 |                  |                                      | 7/7/2010      |                    | 10/19/2011 | 402               | 409                 |                  |              | -7               |
| 110         | X                             | CAPITAL ONE FINANCIAL CO       | 14040H105 |                  |                                      | 9/30/2010     |                    | 10/19/2011 | 803               | 792                 |                  |              | 11               |
| 111         | X                             | CHUBB CORP                     | 171232101 |                  |                                      | 10/18/2011    |                    | 1/20/2012  | 708               | 637                 |                  |              | 71               |
| 112         | X                             | CHUBB CORP                     | 171232101 |                  |                                      | 11/21/2007    |                    | 1/20/2012  | 708               | 521                 |                  |              | 187              |
| 113         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 3/22/2012     |                    | 5/14/2012  | 843               | 1,110               |                  |              | -267             |
| 114         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 1/31/2011     |                    | 5/14/2012  | 28                | 48                  |                  |              | -20              |
| 115         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 1/31/2011     |                    | 5/14/2012  | 170               | 290                 |                  |              | -120             |
| 116         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 1/31/2011     |                    | 5/14/2012  | 57                | 96                  |                  |              | -39              |
| 117         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 1/31/2011     |                    | 5/14/2012  | 28                | 48                  |                  |              | -20              |
| 118         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 1/31/2011     |                    | 5/14/2012  | 28                | 48                  |                  |              | -20              |
| 119         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 1/31/2011     |                    | 5/14/2012  | 57                | 97                  |                  |              | -40              |
| 120         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 1/31/2011     |                    | 5/14/2012  | 85                | 145                 |                  |              | -60              |
| 121         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 1/31/2011     |                    | 5/14/2012  | 28                | 49                  |                  |              | -21              |
| 122         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 1/31/2011     |                    | 5/14/2012  | 28                | 48                  |                  |              | -20              |
| 123         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 1/31/2011     |                    | 5/14/2012  | 114               | 193                 |                  |              | -78              |
| 124         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 1/31/2011     |                    | 5/14/2012  | 85                | 145                 |                  |              | -60              |
| 125         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 1/31/2011     |                    | 5/14/2012  | 28                | 48                  |                  |              | -20              |
| 126         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 1/31/2011     |                    | 5/14/2012  | 28                | 49                  |                  |              | -21              |
| 127         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 5/3/2011      |                    | 5/14/2012  | 57                | 91                  |                  |              | -34              |
| 128         | X                             | CITIGROUP INC                  | 172967424 |                  |                                      | 3/22/2012     |                    | 5/14/2012  | 284               | 370                 |                  |              | -86              |
| 129         | X                             | COMERICA INC                   | 200340107 |                  |                                      | 9/9/2010      |                    | 12/2/2011  | 76                | 110                 |                  |              | -34              |
| 130         | X                             | COMERICA INC                   | 200340107 |                  |                                      | 9/9/2010      |                    | 12/2/2011  | 255               | 368                 |                  |              | -113             |
| 131         | X                             | COMERICA INC                   | 200340107 |                  |                                      | 9/8/2010      |                    | 12/2/2011  | 102               | 147                 |                  |              | -45              |
| 132         | X                             | COMERICA INC                   | 200340107 |                  |                                      | 9/7/2010      |                    | 12/5/2011  | 233               | 325                 |                  |              | -92              |
| 133         | X                             | COMERICA INC                   | 200340107 |                  |                                      | 9/7/2010      |                    | 12/5/2011  | 52                | 72                  |                  |              | -20              |
| 134         | X                             | COMERICA INC                   | 200340107 |                  |                                      | 9/7/2010      |                    | 12/5/2011  | 26                | 36                  |                  |              | -10              |
| 135         | X                             | COMERICA INC                   | 200340107 |                  |                                      | 9/8/2010      |                    | 12/5/2011  | 103               | 146                 |                  |              | -43              |
| 136         | X                             | COMERICA INC                   | 200340107 |                  |                                      | 9/8/2010      |                    | 12/5/2011  | 440               | 623                 |                  |              | -183             |
| 137         | X                             | CONOCOPHILLIPS                 | 20825C104 |                  |                                      | 10/10/2003    |                    | 11/11/2011 | 1,442             | 572                 |                  |              | 870              |
| 138         | X                             | CUMMINS INC                    | 231021106 |                  |                                      | 5/12/2009     |                    | 6/7/2012   | 194               | 68                  |                  |              | 126              |
| 139         | X                             | LINCOLN NATL CORP IND          | 534187109 |                  |                                      | 8/12/2011     |                    | 1/27/2012  | 774               | 833                 |                  |              | -59              |
| 140         | X                             | LINCOLN NATL CORP IND          | 534187109 |                  |                                      | 8/12/2011     |                    | 1/30/2012  | 502               | 540                 |                  |              | -38              |
| 141         | X                             | MCKESSON CORPORATION           | 58155Q103 |                  |                                      | 1/4/2010      |                    | 4/27/2012  | 913               | 632                 |                  |              | 281              |
| 142         | X                             | MCKESSON CORPORATION           | 58155Q103 |                  |                                      | 10/7/2009     |                    | 4/30/2012  | 915               | 590                 |                  |              | 325              |
| 143         | X                             | NETAPP INC                     | 64110D104 |                  |                                      | 10/18/2011    |                    | 6/20/2012  | 62                | 79                  |                  |              | -17              |
| 144         | X                             | NETAPP INC                     | 64110D104 |                  |                                      | 8/23/2011     |                    | 6/20/2012  | 124               | 148                 |                  |              | -24              |
| 145         | X                             | NETAPP INC                     | 64110D104 |                  |                                      | 10/18/2011    |                    | 6/20/2012  | 556               | 712                 |                  |              | -156             |
| 146         | X                             | NETAPP INC                     | 64110D104 |                  |                                      | 8/22/2011     |                    | 6/21/2012  | 30                | 36                  |                  |              | -6               |
| 147         | X                             | NETAPP INC                     | 64110D104 |                  |                                      | 8/19/2011     |                    | 6/21/2012  | 30                | 36                  |                  |              | -6               |
| 148         | X                             | NETAPP INC                     | 64110D104 |                  |                                      | 8/23/2011     |                    | 6/21/2012  | 180               | 221                 |                  |              | -41              |
| 149         | X                             | NETAPP INC                     | 64110D104 |                  |                                      | 8/22/2011     |                    | 6/21/2012  | 269               | 321                 |                  |              | -52              |
| 150         | X                             | NEWELL RUBBERMAID INC          | 651229106 |                  |                                      | 9/20/2010     |                    | 11/18/2011 | 152               | 175                 |                  |              | -23              |
| 151         | X                             | NEWELL RUBBERMAID INC          | 651229106 |                  |                                      | 9/20/2010     |                    | 11/21/2011 | 59                | 70                  |                  |              | -11              |
| 152         | X                             | NEWELL RUBBERMAID INC          | 651229106 |                  |                                      | 9/20/2010     |                    | 11/21/2011 | 236               | 281                 |                  |              | -45              |
| 153         | X                             | NEWELL RUBBERMAID INC          | 651229106 |                  |                                      | 9/20/2010     |                    | 11/22/2011 | 294               | 351                 |                  |              | -57              |

[illegible]

**Line 18 (990-PF) - Taxes**

|    |                           | 721                                  | 268                      | 0                      | 0                                           |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | FOREIGN TAX WITHHELD      | 268                                  | 268                      |                        |                                             |
| 2  | ESTIMATED EXCISE PAYMENTS | 453                                  |                          |                        |                                             |
| 3  |                           |                                      |                          |                        |                                             |
| 4  |                           |                                      |                          |                        |                                             |
| 5  |                           |                                      |                          |                        |                                             |
| 6  |                           |                                      |                          |                        |                                             |
| 7  |                           |                                      |                          |                        |                                             |
| 8  |                           |                                      |                          |                        |                                             |
| 9  |                           |                                      |                          |                        |                                             |
| 10 |                           |                                      |                          |                        |                                             |



Line 23 (990-PF) - Other Expenses

|   |                 | 28                             | 3                     | 0                   | 25                                    |
|---|-----------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
|   | Description     | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | WA RENEWAL FORM | 25                             |                       |                     | 25                                    |
| 2 | ADR FEES        | 3                              | 3                     |                     |                                       |
| 3 |                 |                                |                       |                     |                                       |
| 4 |                 |                                |                       |                     |                                       |
| 5 |                 |                                |                       |                     |                                       |
| 6 |                 |                                |                       |                     |                                       |
| 7 |                 |                                |                       |                     |                                       |
| 8 |                 |                                |                       |                     |                                       |
| 9 |                 |                                |                       |                     |                                       |

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  | OTHER INVESTMENTS |                    | 472,274                | 457,045                | 533,210         |
| 2  |                   |                    |                        |                        |                 |
| 3  |                   |                    |                        |                        |                 |
| 4  |                   |                    |                        |                        |                 |
| 5  |                   |                    |                        |                        |                 |
| 6  |                   |                    |                        |                        |                 |
| 7  |                   |                    |                        |                        |                 |
| 8  |                   |                    |                        |                        |                 |
| 9  |                   |                    |                        |                        |                 |
| 10 |                   |                    |                        |                        |                 |

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

| Amount                      |                               |           |              |               |            |        |  |                   |                      |                                          |              |                      |                               |                              |                                                         |
|-----------------------------|-------------------------------|-----------|--------------|---------------|------------|--------|--|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| Long Term CG Distributions  |                               |           |              |               |            |        |  |                   |                      |                                          |              |                      |                               |                              |                                                         |
| Short Term CG Distributions |                               |           |              |               |            |        |  |                   |                      |                                          |              |                      |                               |                              |                                                         |
|                             | Kind(s) of Property Sold      | CUSIP #   | How Acquired | Date Acquired | Date Sold  | 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 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 1                           | NEWELL RUBBERMAID INC         | 651229106 |              | 9/20/2010     | 11/23/2011 |        |  | 14                | 0                    | 17                                       | -3           |                      |                               | 0                            | -3                                                      |
| 2                           | NEWELL RUBBERMAID INC         | 651229106 |              | 9/20/2010     | 11/23/2011 |        |  | 273               | 0                    | 333                                      | -60          |                      |                               | 0                            | -60                                                     |
| 3                           | NORDSTROM INC                 | 655664100 |              | 7/7/2010      | 11/2/2011  |        |  | 102               | 0                    | 66                                       | 36           |                      |                               | 0                            | 36                                                      |
| 4                           | NORDSTROM INC                 | 655664100 |              | 8/9/2010      | 11/2/2011  |        |  | 506               | 0                    | 350                                      | 156          |                      |                               | 0                            | 156                                                     |
| 5                           | NORDSTROM INC                 | 655664100 |              | 7/7/2010      | 11/2/2011  |        |  | 405               | 0                    | 265                                      | 140          |                      |                               | 0                            | 140                                                     |
| 6                           | NORDSTROM INC                 | 655664100 |              | 7/7/2010      | 11/3/2011  |        |  | 50                | 0                    | 33                                       | 17           |                      |                               | 0                            | 17                                                      |
| 7                           | NORDSTROM INC                 | 655664100 |              | 7/7/2010      | 11/3/2011  |        |  | 944               | 0                    | 630                                      | 314          |                      |                               | 0                            | 314                                                     |
| 8                           | NORFOLK SOUTHERN CORP         | 655844108 |              | 11/4/2009     | 2/16/2012  |        |  | 1,985             | 0                    | 1,446                                    | 539          |                      |                               | 0                            | 539                                                     |
| 9                           | NORFOLK SOUTHERN CORP         | 655844108 |              | 11/3/2009     | 2/16/2012  |        |  | 68                | 0                    | 49                                       | 19           |                      |                               | 0                            | 19                                                      |
| 10                          | NORFOLK SOUTHERN CORP         | 655844108 |              | 11/3/2009     | 2/16/2012  |        |  | 480               | 0                    | 344                                      | 136          |                      |                               | 0                            | 136                                                     |
| 11                          | NORFOLK SOUTHERN CORP         | 655844108 |              | 11/3/2009     | 2/16/2012  |        |  | 206               | 0                    | 147                                      | 59           |                      |                               | 0                            | 59                                                      |
| 12                          | OMNICOM GROUP INC             | 681919106 |              | 1/24/2007     | 12/0/2012  |        |  | 94                | 0                    | 104                                      | -10          |                      |                               | 0                            | -10                                                     |
| 13                          | OMNICOM GROUP INC             | 681919106 |              | 1/24/2007     | 12/0/2012  |        |  | 515               | 0                    | 572                                      | -57          |                      |                               | 0                            | -57                                                     |
| 14                          | OMNICOM GROUP INC             | 681919106 |              | 1/24/2007     | 12/3/2012  |        |  | 739               | 0                    | 831                                      | -92          |                      |                               | 0                            | -92                                                     |
| 15                          | OMNICOM GROUP INC             | 681919106 |              | 1/24/2007     | 12/4/2012  |        |  | 876               | 0                    | 987                                      | -111         |                      |                               | 0                            | -111                                                    |
| 16                          | OMNICOM GROUP INC             | 681919106 |              | 1/24/2007     | 12/5/2012  |        |  | 92                | 0                    | 104                                      | -12          |                      |                               | 0                            | -12                                                     |
| 17                          | OMNICOM GROUP INC             | 681919106 |              | 1/7/2011      | 12/5/2012  |        |  | 46                | 0                    | 47                                       | -1           |                      |                               | 0                            | -1                                                      |
| 18                          | OMNICOM GROUP INC             | 681919106 |              | 1/7/2011      | 12/5/2012  |        |  | 416               | 0                    | 423                                      | -7           |                      |                               | 0                            | -7                                                      |
| 19                          | ORACLE CORP                   | 68389X105 |              | 1/24/2007     | 3/30/2012  |        |  | 1,458             | 0                    | 861                                      | 597          |                      |                               | 0                            | 597                                                     |
| 20                          | PPL CORP                      | 693511106 |              | 4/4/2011      | 12/0/2012  |        |  | 1,375             | 0                    | 1,294                                    | 81           |                      |                               | 0                            | 81                                                      |
| 21                          | PPL CORP                      | 693511106 |              | 4/5/2011      | 12/0/2012  |        |  | 275               | 0                    | 258                                      | 17           |                      |                               | 0                            | 17                                                      |
| 22                          | DREYFUS MIDCAP INDEX FUND     | 712223106 |              | 5/3/2011      | 9/27/2011  |        |  | 2,400             | 0                    | 2,901                                    | -501         |                      |                               | 0                            | -501                                                    |
| 23                          | PHILLIPS 66-WI                | 718546104 |              | 10/10/2003    | 5/3/2012   |        |  | 442               | 0                    | 192                                      | 250          |                      |                               | 0                            | 250                                                     |
| 24                          | PHILLIPS 66-WI                | 718546104 |              | 10/10/2003    | 5/3/2012   |        |  | 31                | 0                    | 14                                       | 17           |                      |                               | 0                            | 17                                                      |
| 25                          | PROCTER & GAMBLE CO           | 742718109 |              | 10/10/2003    | 3/22/2012  |        |  | 675               | 0                    | 477                                      | 198          |                      |                               | 0                            | 198                                                     |
| 26                          | PROCTER & GAMBLE CO           | 742718109 |              | 10/10/2003    | 3/27/2012  |        |  | 1,074             | 0                    | 764                                      | 310          |                      |                               | 0                            | 310                                                     |
| 27                          | PROCTER & GAMBLE CO           | 742718109 |              | 10/10/2003    | 3/27/2012  |        |  | 67                | 0                    | 48                                       | 19           |                      |                               | 0                            | 19                                                      |
| 28                          | PROCTER & GAMBLE CO           | 742718109 |              | 10/10/2003    | 3/28/2012  |        |  | 67                | 0                    | 48                                       | 19           |                      |                               | 0                            | 19                                                      |
| 29                          | PROCTER & GAMBLE CO           | 742718109 |              | 10/10/2003    | 3/28/2012  |        |  | 804               | 0                    | 573                                      | 231          |                      |                               | 0                            | 231                                                     |
| 30                          | RYDEX MANAGED FUTURES STRATEG | 78356A160 |              | 9/27/2011     | 3/6/2012   |        |  | 17,931            | 0                    | 19,000                                   | -1,069       |                      |                               | 0                            | -1,069                                                  |
| 31                          | ST JUDE MEDICAL INC           | 790849103 |              | 3/22/2011     | 7/18/2012  |        |  | 375               | 0                    | 518                                      | -143         |                      |                               | 0                            | -143                                                    |
| 32                          | ST JUDE MEDICAL INC           | 790849103 |              | 3/22/2011     | 7/18/2012  |        |  | 751               | 0                    | 1,030                                    | -279         |                      |                               | 0                            | -279                                                    |
| 33                          | ST JUDE MEDICAL INC           | 790849103 |              | 4/26/2011     | 7/18/2012  |        |  | 150               | 0                    | 208                                      | -58          |                      |                               | 0                            | -58                                                     |
| 34                          | ST JUDE MEDICAL INC           | 790849103 |              | 4/27/2011     | 7/18/2012  |        |  | 563               | 0                    | 794                                      | -231         |                      |                               | 0                            | -231                                                    |
| 35                          | ST JUDE MEDICAL INC           | 790849103 |              | 4/27/2011     | 7/18/2012  |        |  | 37                | 0                    | 53                                       | -16          |                      |                               | 0                            | -16                                                     |
| 36                          | TERADATA CORPORATION          | 88076W103 |              | 3/3/2011      | 7/6/2012   |        |  | 456               | 0                    | 350                                      | 106          |                      |                               | 0                            | 106                                                     |
| 37                          | TERADATA CORPORATION          | 88076W103 |              | 3/3/2011      | 7/6/2012   |        |  | 195               | 0                    | 150                                      | 45           |                      |                               | 0                            | 45                                                      |
| 38                          | TEXTRON INC                   | 883203101 |              | 3/21/2006     | 11/2/2011  |        |  | 366               | 0                    | 930                                      | -564         |                      |                               | 0                            | -564                                                    |
| 39                          | TEXTRON INC                   | 883203101 |              | 9/4/2009      | 11/2/2011  |        |  | 1,099             | 0                    | 1,020                                    | 79           |                      |                               | 0                            | 79                                                      |
| 40                          | THERMO FISHER SCIENTIFIC INC  | 883556102 |              | 3/7/2007      | 12/8/2011  |        |  | 455               | 0                    | 454                                      | 1            |                      |                               | 0                            | 1                                                       |
| 41                          | THERMO FISHER SCIENTIFIC INC  | 883556102 |              | 11/6/2009     | 12/9/2011  |        |  | 865               | 0                    | 852                                      | 13           |                      |                               | 0                            | 13                                                      |
| 42                          | THERMO FISHER SCIENTIFIC INC  | 883556102 |              | 11/6/2009     | 12/9/2011  |        |  | 407               | 0                    | 404                                      | 3            |                      |                               | 0                            | 3                                                       |
| 43                          | THERMO FISHER SCIENTIFIC INC  | 883556102 |              | 11/6/2009     | 12/12/2011 |        |  | 450               | 0                    | 446                                      | 4            |                      |                               | 0                            | 4                                                       |
| 44                          | THERMO FISHER SCIENTIFIC INC  | 883556102 |              | 11/6/2009     | 12/12/2011 |        |  | 90                | 0                    | 90                                       | 0            |                      |                               | 0                            | 0                                                       |
| 45                          | TYCO INTERNATIONAL LTD        | H89128104 |              | 3/16/2009     | 3/29/2012  |        |  | 1,119             | 0                    | 389                                      | 730          |                      |                               | 0                            | 730                                                     |
| 46                          | AUTODESK INC                  | 052769106 |              | 7/21/2011     | 9/9/2011   |        |  | 179               | 0                    | 254                                      | -75          |                      |                               | 0                            | -75                                                     |
| 47                          | AUTODESK INC                  | 052769106 |              | 7/21/2011     | 9/9/2011   |        |  | 281               | 0                    | 399                                      | -118         |                      |                               | 0                            | -118                                                    |
| 48                          | AUTODESK INC                  | 052769106 |              | 7/20/2011     | 9/9/2011   |        |  | 431               | 0                    | 609                                      | -178         |                      |                               | 0                            | -178                                                    |
| 49                          | AUTODESK INC                  | 052769106 |              | 7/21/2011     | 9/9/2011   |        |  | 51                | 0                    | 73                                       | -22          |                      |                               | 0                            | -22                                                     |
| 50                          | BNY MELLON BOND FUND-M        | 05569M830 |              | 11/9/2010     | 9/27/2011  |        |  | 8,960             | 0                    | 9,000                                    | -40          |                      |                               | 0                            | -40                                                     |
| 51                          | BNY MELLON BOND FUND-M        | 05569M830 |              | 5/15/2008     | 9/27/2011  |        |  | 23,040            | 0                    | 21,727                                   | 1,313        |                      |                               | 0                            | 1,313                                                   |
| 52                          | BNY MELLON EMERGING MKTS-M    | 05569M855 |              | 3/24/2003     | 5/4/2012   |        |  | 2,285             | 0                    | 2,593                                    | -308         |                      |                               | 0                            | -308                                                    |
| 53                          | BNY MELLON EMERGING MKTS-M    | 05569M855 |              | 5/6/2011      | 5/4/2012   |        |  | 6,200             | 0                    | 7,600                                    | -1,400       |                      |                               | 0                            | -1,400                                                  |
| 54                          | BNY MELLON EMERGING MKTS-M    | 05569M855 |              | 10/7/2002     | 5/4/2012   |        |  | 3,515             | 0                    | 3,892                                    | -377         |                      |                               | 0                            | -377                                                    |
| 55                          | B M C SOFTWARE INC            | 055921100 |              | 2/11/2011     | 10/11/2011 |        |  | 360               | 0                    | 497                                      | -137         |                      |                               | 0                            | -137                                                    |
| 56                          | B M C SOFTWARE INC            | 055921100 |              | 2/11/2011     | 10/11/2011 |        |  | 360               | 0                    | 498                                      | -138         |                      |                               | 0                            | -138                                                    |
| 57                          | CUMMINS INC                   | 231021106 |              | 5/1/2009      | 6/8/2012   |        |  | 675               | 0                    | 239                                      | 436          |                      |                               | 0                            | 436                                                     |
| 58                          | CUMMINS INC                   | 231021106 |              | 5/1/2009      | 6/8/2012   |        |  | 964               | 0                    | 340                                      | 624          |                      |                               | 0                            | 624                                                     |

|     |                                 | Amount    |              | Long Term CG Distributions |            | Short Term CG Distributions |                   |                      |                                          |              |                      |                               |                               |   |                                                         |       |
|-----|---------------------------------|-----------|--------------|----------------------------|------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---|---------------------------------------------------------|-------|
|     |                                 |           | 4,783        |                            | 0          |                             |                   |                      |                                          |              |                      |                               |                               |   |                                                         |       |
|     | Kind(s) of Property Sold        | CUSIP #   | How Acquired | Date Acquired              | Date Sold  | 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 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses | 7,821 |
| 59  | DIRECTV - CLASS A               | 25490A101 |              |                            | 1/20/2012  | 7/20/2012                   |                   | 48                   | 0                                        | 43           | 5                    |                               |                               | 0 | 5                                                       |       |
| 60  | DIRECTV - CLASS A               | 25490A101 |              |                            | 1/20/2012  | 7/23/2012                   |                   | 1,088                | 0                                        | 991          | 97                   |                               |                               | 0 | 97                                                      |       |
| 61  | DIRECTV - CLASS A               | 25490A101 |              |                            | 1/20/2012  | 7/24/2012                   |                   | 751                  | 0                                        | 689          | 62                   |                               |                               | 0 | 62                                                      |       |
| 62  | DIRECTV - CLASS A               | 25490A101 |              |                            | 1/20/2012  | 7/24/2012                   |                   | 468                  | 0                                        | 431          | 37                   |                               |                               | 0 | 37                                                      |       |
| 63  | DREYFUS INFLTN ADJ SEC-INST     | 261967830 |              |                            | 5/6/2011   | 12/29/2011                  |                   | 10,000               | 0                                        | 9,588        | 412                  |                               |                               | 0 | 412                                                     |       |
| 64  | DREYFUS HIGH YIELD-I            | 261980759 |              |                            | 7/10/2008  | 9/27/2011                   |                   | 3,100                | 0                                        | 3,324        | -224                 |                               |                               | 0 | -224                                                    |       |
| 65  | DREYFUS DIVERSIFIED INTL-I      | 261986632 |              |                            | 2/13/2009  | 6/20/2012                   |                   | 4,400                | 0                                        | 3,308        | 1,092                |                               |                               | 0 | 1,092                                                   |       |
| 66  | DREYFUS DIVERSIFIED INTL-I      | 261986632 |              |                            | 2/13/2009  | 6/21/2012                   |                   | 8,000                | 0                                        | 6,158        | 1,842                |                               |                               | 0 | 1,842                                                   |       |
| 67  | DU PONT (E I) DE NEMOURS        | 263534109 |              |                            | 4/14/2009  | 3/29/2012                   |                   | 525                  | 0                                        | 266          | 259                  |                               |                               | 0 | 259                                                     |       |
| 68  | DU PONT (E I) DE NEMOURS        | 263534109 |              |                            | 4/14/2009  | 3/29/2012                   |                   | 315                  | 0                                        | 160          | 155                  |                               |                               | 0 | 155                                                     |       |
| 69  | DU PONT (E I) DE NEMOURS        | 263534109 |              |                            | 4/14/2009  | 3/29/2012                   |                   | 525                  | 0                                        | 268          | 257                  |                               |                               | 0 | 257                                                     |       |
| 70  | DU PONT (E I) DE NEMOURS        | 263534109 |              |                            | 4/14/2009  | 3/29/2012                   |                   | 210                  | 0                                        | 107          | 103                  |                               |                               | 0 | 103                                                     |       |
| 71  | ELECTRONIC ARTS INC             | 285512109 |              |                            | 8/12/2011  | 6/14/2012                   |                   | 234                  | 0                                        | 375          | -141                 |                               |                               | 0 | -141                                                    |       |
| 72  | ELECTRONIC ARTS INC             | 285512109 |              |                            | 8/12/2011  | 6/15/2012                   |                   | 49                   | 0                                        | 79           | -30                  |                               |                               | 0 | -30                                                     |       |
| 73  | ELECTRONIC ARTS INC             | 285512109 |              |                            | 8/12/2011  | 6/15/2012                   |                   | 49                   | 0                                        | 79           | -30                  |                               |                               | 0 | -30                                                     |       |
| 74  | ELECTRONIC ARTS INC             | 285512109 |              |                            | 8/12/2011  | 6/15/2012                   |                   | 12                   | 0                                        | 20           | -8                   |                               |                               | 0 | -8                                                      |       |
| 75  | ELECTRONIC ARTS INC             | 285512109 |              |                            | 8/12/2011  | 6/15/2012                   |                   | 766                  | 0                                        | 1,224        | -458                 |                               |                               | 0 | -458                                                    |       |
| 76  | ENERGIZER HLDGS INC             | 29266R108 |              |                            | 11/15/2010 | 6/7/2012                    |                   | 146                  | 0                                        | 142          | 4                    |                               |                               | 0 | 4                                                       |       |
| 77  | ENERGIZER HLDGS INC             | 29266R108 |              |                            | 11/12/2010 | 6/8/2012                    |                   | 734                  | 0                                        | 695          | 39                   |                               |                               | 0 | 39                                                      |       |
| 78  | ENERGIZER HLDGS INC             | 29266R108 |              |                            | 11/12/2010 | 6/8/2012                    |                   | 73                   | 0                                        | 69           | 4                    |                               |                               | 0 | 4                                                       |       |
| 79  | ENERGIZER HLDGS INC             | 29266R108 |              |                            | 11/15/2010 | 6/8/2012                    |                   | 294                  | 0                                        | 283          | 11                   |                               |                               | 0 | 11                                                      |       |
| 80  | ENERGIZER HLDGS INC             | 29266R108 |              |                            | 11/15/2010 | 6/8/2012                    |                   | 220                  | 0                                        | 213          | 7                    |                               |                               | 0 | 7                                                       |       |
| 81  | GOOGLE INC - CL A               | 38259P508 |              |                            | 6/5/2009   | 3/22/2012                   |                   | 1,630                | 0                                        | 1,328        | 302                  |                               |                               | 0 | 302                                                     |       |
| 82  | GOOGLE INC - CL A               | 38259P508 |              |                            | 6/5/2009   | 3/22/2012                   |                   | 1,290                | 0                                        | 885          | 405                  |                               |                               | 0 | 405                                                     |       |
| 83  | HALLIBURTON CO                  | 406216101 |              |                            | 1/24/2007  | 10/18/2011                  |                   | 1,484                | 0                                        | 1,293        | 191                  |                               |                               | 0 | 191                                                     |       |
| 84  | HESS CORP                       | 42809H107 |              |                            | 9/29/2004  | 1/26/2012                   |                   | 604                  | 0                                        | 323          | 281                  |                               |                               | 0 | 281                                                     |       |
| 85  | HESS CORP                       | 42809H107 |              |                            | 9/29/2004  | 1/27/2012                   |                   | 110                  | 0                                        | 59           | 51                   |                               |                               | 0 | 51                                                      |       |
| 86  | HESS CORP                       | 42809H107 |              |                            | 9/29/2004  | 1/27/2012                   |                   | 662                  | 0                                        | 352          | 310                  |                               |                               | 0 | 310                                                     |       |
| 87  | HESS CORP                       | 42809H107 |              |                            | 9/29/2004  | 1/27/2012                   |                   | 220                  | 0                                        | 117          | 103                  |                               |                               | 0 | 103                                                     |       |
| 88  | HONEYWELL INTL INC              | 438516106 |              |                            | 1/14/2004  | 3/13/2012                   |                   | 2,409                | 0                                        | 1,440        | 969                  |                               |                               | 0 | 969                                                     |       |
| 89  | INTERNATIONAL BUSINESS MACHINES | 459200101 |              |                            | 1/23/2008  | 10/18/2011                  |                   | 1,248                | 0                                        | 744          | 504                  |                               |                               | 0 | 504                                                     |       |
| 90  | INTERNATIONAL BUSINESS MACHINES | 459200101 |              |                            | 1/23/2008  | 10/31/2011                  |                   | 929                  | 0                                        | 531          | 398                  |                               |                               | 0 | 398                                                     |       |
| 91  | LIMITED BRANDS INC              | 532716107 |              |                            | 10/6/2009  | 7/20/2012                   |                   | 46                   | 0                                        | 18           | 28                   |                               |                               | 0 | 28                                                      |       |
| 92  | LIMITED BRANDS INC              | 532716107 |              |                            | 10/6/2009  | 7/23/2012                   |                   | 683                  | 0                                        | 271          | 412                  |                               |                               | 0 | 412                                                     |       |
| 93  | LIMITED BRANDS INC              | 532716107 |              |                            | 10/5/2009  | 7/24/2012                   |                   | 445                  | 0                                        | 172          | 273                  |                               |                               | 0 | 273                                                     |       |
| 94  | LIMITED BRANDS INC              | 532716107 |              |                            | 10/5/2009  | 7/24/2012                   |                   | 449                  | 0                                        | 173          | 276                  |                               |                               | 0 | 276                                                     |       |
| 95  | LIMITED BRANDS INC              | 532716107 |              |                            | 10/6/2009  | 7/24/2012                   |                   | 180                  | 0                                        | 72           | 108                  |                               |                               | 0 | 108                                                     |       |
| 96  | LINCOLN NATL CORP IND           | 534187109 |              |                            | 8/12/2011  | 1/26/2012                   |                   | 186                  | 0                                        | 203          | -17                  |                               |                               | 0 | -17                                                     |       |
| 97  | B M C SOFTWARE INC              | 055921100 |              |                            | 2/14/2011  | 10/11/2011                  |                   | 324                  | 0                                        | 456          | -132                 |                               |                               | 0 | -132                                                    |       |
| 98  | B M C SOFTWARE INC              | 055921100 |              |                            | 3/3/2011   | 10/11/2011                  |                   | 360                  | 0                                        | 501          | -141                 |                               |                               | 0 | -141                                                    |       |
| 99  | B M C SOFTWARE INC              | 055921100 |              |                            | 2/10/2011  | 10/11/2011                  |                   | 108                  | 0                                        | 148          | -40                  |                               |                               | 0 | -40                                                     |       |
| 100 | B M C SOFTWARE INC              | 055921100 |              |                            | 2/14/2011  | 10/11/2011                  |                   | 36                   | 0                                        | 51           | -15                  |                               |                               | 0 | -15                                                     |       |
| 101 | B M C SOFTWARE INC              | 055921100 |              |                            | 2/10/2011  | 10/12/2011                  |                   | 253                  | 0                                        | 346          | -93                  |                               |                               | 0 | -93                                                     |       |
| 102 | BAXTER INTERNATIONAL INC        | 071813109 |              |                            | 11/2/2011  | 6/14/2012                   |                   | 344                  | 0                                        | 382          | -38                  |                               |                               | 0 | -38                                                     |       |
| 103 | BAXTER INTERNATIONAL INC        | 071813109 |              |                            | 8/10/2011  | 6/15/2012                   |                   | 492                  | 0                                        | 513          | -21                  |                               |                               | 0 | -21                                                     |       |
| 104 | BAXTER INTERNATIONAL INC        | 071813109 |              |                            | 8/17/2011  | 6/15/2012                   |                   | 492                  | 0                                        | 535          | -43                  |                               |                               | 0 | -43                                                     |       |
| 105 | BAXTER INTERNATIONAL INC        | 071813109 |              |                            | 8/18/2011  | 6/15/2012                   |                   | 984                  | 0                                        | 1,049        | -65                  |                               |                               | 0 | -65                                                     |       |
| 106 | BAXTER INTERNATIONAL INC        | 071813109 |              |                            | 11/2/2011  | 6/15/2012                   |                   | 148                  | 0                                        | 164          | -16                  |                               |                               | 0 | -16                                                     |       |
| 107 | CAPITAL ONE FINANCIAL CORP      | 14040H105 |              |                            | 1/19/2010  | 10/18/2011                  |                   | 411                  | 0                                        | 427          | -16                  |                               |                               | 0 | -16                                                     |       |
| 108 | CAPITAL ONE FINANCIAL CORP      | 14040H105 |              |                            | 1/19/2010  | 10/18/2011                  |                   | 411                  | 0                                        | 423          | -12                  |                               |                               | 0 | -12                                                     |       |
| 109 | CAPITAL ONE FINANCIAL CORP      | 14040H105 |              |                            | 7/7/2010   | 10/19/2011                  |                   | 402                  | 0                                        | 409          | -7                   |                               |                               | 0 | -7                                                      |       |
| 110 | CAPITAL ONE FINANCIAL CORP      | 14040H105 |              |                            | 9/30/2010  | 10/19/2011                  |                   | 803                  | 0                                        | 792          | 11                   |                               |                               | 0 | 11                                                      |       |
| 111 | CHUBB CORP                      | 171232101 |              |                            | 10/18/2011 | 1/20/2012                   |                   | 708                  | 0                                        | 637          | 71                   |                               |                               | 0 | 71                                                      |       |
| 112 | CHUBB CORP                      | 171232101 |              |                            | 11/21/2007 | 1/20/2012                   |                   | 708                  | 0                                        | 521          | 187                  |                               |                               | 0 | 187                                                     |       |
| 113 | CITIGROUP INC                   | 172967424 |              |                            | 3/22/2012  | 5/14/2012                   |                   | 843                  | 0                                        | 1,110        | -267                 |                               |                               | 0 | -267                                                    |       |
| 114 | CITIGROUP INC                   | 172967424 |              |                            | 1/31/2011  | 5/14/2012                   |                   | 28                   | 0                                        | 48           | -20                  |                               |                               | 0 | -20                                                     |       |
| 115 | CITIGROUP INC                   | 172967424 |              |                            | 1/31/2011  | 5/14/2012                   |                   | 170                  | 0                                        | 290          | -120                 |                               |                               | 0 | -120                                                    |       |
| 116 | CITIGROUP INC                   | 172967424 |              |                            | 7/31/2011  | 5/14/2012                   |                   | 57                   | 0                                        | 96           | -39                  |                               |                               | 0 | -39                                                     |       |

|                             |       |
|-----------------------------|-------|
| Long Term CG Distributions  | 4,783 |
| Short Term CG Distributions | 0     |

• 10,375

[illegible]

Part

|    | 0        | 0               | 0 | Explanation |
|----|----------|-----------------|---|-------------|
|    | Benefits | Expense Account |   |             |
| 1  | NONE     | NONE            |   |             |
| 2  | N/A      | N/A             |   |             |
| 3  |          |                 |   |             |
| 4  |          |                 |   |             |
| 5  |          |                 |   |             |
| 6  |          |                 |   |             |
| 7  |          |                 |   |             |
| 8  |          |                 |   |             |
| 9  |          |                 |   |             |
| 10 |          |                 |   |             |

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

|                                                  | Date     | Amount |
|--------------------------------------------------|----------|--------|
| 1 Credit from prior year return . . . . .        |          | 1 2    |
| 2 First quarter estimated tax payment . . . . .  | 1/9/2012 | 2 453  |
| 3 Second quarter estimated tax payment . . . . . |          | 3      |
| 4 Third quarter estimated tax payment . . . . .  |          | 4      |
| 5 Fourth quarter estimated tax payment . . . . . |          | 5      |
| 6 Other payments . . . . .                       |          | 6      |
| 7 Total . . . . .                                |          | 7 455  |



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

As Trustee, BNY Mellon, N.A. 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.

REPORT ID: CPGBTXM3

DATE: 09/13/2012

PAGE:

61

## TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO  | ACCOUNT NAME              | CUSIP ID | ASSET SHORT NAME             | SHARES    | MARKET VALUE | FEDERAL TAX COST |
|-------------|---------------------------|----------|------------------------------|-----------|--------------|------------------|
| 10380055800 | MCEACHERN FOUND G24140108 |          | COOPER INDUSTRIES PLC-CL A   | 30.00     | 2,194.50     | 1,912.91         |
| 10380055800 | MCEACHERN FOUND G2554F113 |          | COVIDIEN PLC                 | 50.00     | 2,802.50     | 2,447.66         |
| 10380055800 | MCEACHERN FOUND G3157S106 |          | ENSCO PLC-CL A               | 50.00     | 2,868.50     | 2,854.80         |
| 10380055800 | MCEACHERN FOUND H89128104 |          | TYCO INTERNATIONAL LTD       | 30.00     | 1,691.40     | 584.08           |
| 10380055800 | MCEACHERN FOUND N5374S100 |          | LYONDELLBASELL INDU -CL A    | 50.00     | 2,442.00     | 2,218.97         |
| 10380055800 | MCEACHERN FOUND 00206R102 |          | AT&T INC                     | 100.00    | 3,664.00     | 3,674.84         |
| 10380055800 | MCEACHERN FOUND 018581108 |          | ALLIANCE DATA SYS CORP       | 30.00     | 4,129.50     | 1,829.86         |
| 10380055800 | MCEACHERN FOUND 01988P108 |          | ALLSCRIPTS HEALTHCARE SOLUTI | 70.00     | 735.00       | 1,193.14         |
| 10380055800 | MCEACHERN FOUND 02313S106 |          | AMAZON.COM INC               | 10.00     | 2,482.70     | 2,010.22         |
| 10380055800 | MCEACHERN FOUND 025816109 |          | AMERICAN EXPRESS CO          | 50.00     | 2,915.00     | 2,096.50         |
| 10380055800 | MCEACHERN FOUND 03076C106 |          | AMERIPRISE FINANCIAL INC     | 40.00     | 2,196.40     | 1,173.25         |
| 10380055800 | MCEACHERN FOUND 032511107 |          | ANADARKO PETROLEUM CORP      | 30.00     | 2,078.10     | 1,644.61         |
| 10380055800 | MCEACHERN FOUND 037411105 |          | APACHE CORP                  | 31.00     | 2,658.25     | 905.63           |
| 10380055800 | MCEACHERN FOUND 037833100 |          | APPLE INC                    | 20.00     | 13,304.80    | 3,044.50         |
| 10380055800 | MCEACHERN FOUND 052800109 |          | AUTOLIV INC                  | 30.00     | 1,778.70     | 1,152.94         |
| 10380055800 | MCEACHERN FOUND 05569M616 |          | BNY MELLON MONEY MARKET FUND | 8,635.47  | 8,635.47     | 8,635.47         |
| 10380055800 | MCEACHERN FOUND 05569M830 |          | BNY MELLON BOND FUND-M       | 11,529.00 | 158,062.63   | 143,972.24       |
| 10380055800 | MCEACHERN FOUND 05569M855 |          | BNY MELLON EMERGING MKTS-M   | 3,978.15  | 36,559.25    | 30,708.30        |
| 10380055800 | MCEACHERN FOUND 06050S104 |          | BANK OF AMERICA CORP         | 150.00    | 1,198.50     | 1,822.76         |
| 10380055800 | MCEACHERN FOUND 124857202 |          | CBS CORP-CLASS BW/I          | 60.00     | 2,180.40     | 1,629.21         |
| 10380055800 | MCEACHERN FOUND 12504L109 |          | CBRE GROUP INC               | 50.00     | 865.50       | 894.74           |
| 10380055800 | MCEACHERN FOUND 12509109  |          | CIGNA CORP                   | 30.00     | 1,373.10     | 736.47           |
| 10380055800 | MCEACHERN FOUND 14040H105 |          | CAPITAL ONE FINANCIAL CORP   | 20.00     | 1,130.60     | 791.80           |
| 10380055800 | MCEACHERN FOUND 1436S8300 |          | CARNIVAL CORP                | 30.00     | 1,040.40     | 936.89           |
| 10380055800 | MCEACHERN FOUND 149123101 |          | CATERPILLAR INC              | 24.00     | 2,047.92     | 1,544.36         |
| 10380055800 | MCEACHERN FOUND 171232101 |          | CHUBB CORP                   | 20.00     | 1,477.80     | 1,041.77         |
| 10380055800 | MCEACHERN FOUND 19122T109 |          | COCA-COLA ENTERPRISES INC    | 70.00     | 2,067.10     | 2,014.38         |
| 10380055800 | MCEACHERN FOUND 192446102 |          | COGNIZANT TECHNOLOGY SOLUTIO | 30.00     | 1,928.40     | 2,120.57         |
| 10380055800 | MCEACHERN FOUND 20825C104 |          | CONOCOPHILLIPS               | 30.00     | 1,703.70     | 652.56           |
| 10380055800 | MCEACHERN FOUND 2358S1102 |          | DANAHER CORP                 | 30.00     | 1,607.10     | 818.16           |
| 10380055800 | MCEACHERN FOUND 254687106 |          | WALT DISNEY CO/THE           | 70.00     | 3,462.90     | 3,213.43         |
| 10380055800 | MCEACHERN FOUND 26138E109 |          | DR PEPPER SNAPPLE GROUP-W/I  | 20.00     | 896.20       | 859.04           |
| 10380055800 | MCEACHERN FOUND 261967830 |          | DREYFUS INFLTN ADJ SEC-INST  | 1,390.54  | 19,982.13    | 17,912.14        |
| 10380055800 | MCEACHERN FOUND 261980759 |          | DREYFUS HIGH YIELD-I         | 2,817.60  | 18,342.60    | 18,309.05        |
| 10380055800 | MCEACHERN FOUND 261986582 |          | DREYFUS GLOBAL REAL ES SEC-I | 1,579.30  | 12,650.26    | 12,223.85        |
| 10380055800 | MCEACHERN FOUND 261986632 |          | DREYFUS DIVERSIFIED INTL-I   | 3,497.34  | 33,014.91    | 23,851.87        |
| 10380055800 | MCEACHERN FOUND 268648102 |          | E M C CORP MASS              | 110.00    | 2,891.90     | 1,905.94         |
| 10380055800 | MCEACHERN FOUND 26875P101 |          | EOG RES INC                  | 12.00     | 1,299.60     | 1,238.18         |
| 10380055800 | MCEACHERN FOUND 2780S8102 |          | EATON CORP                   | 20.00     | 894.40       | 980.17           |
| 10380055800 | MCEACHERN FOUND 30231G102 |          | EXXON MOBIL CORP             | 60.00     | 5,238.00     | 1,876.12         |

|             |           |       |           |                               |          |           |           |
|-------------|-----------|-------|-----------|-------------------------------|----------|-----------|-----------|
| 10380055800 | MCEACHERN | FOUND | 31428X106 | FEDEX CORP                    | 30.00    | 2,628.90  | 2,767.23  |
| 10380055800 | MCEACHERN | FOUND | 345370860 | FORD MOTOR CO                 | 150.00   | 1,401.00  | 2,539.03  |
| 10380055800 | MCEACHERN | FOUND | 369604103 | GENERAL ELECTRIC COMPANY      | 220.00   | 4,556.20  | 7,265.07  |
| 10380055800 | MCEACHERN | FOUND | 45666Q102 | INFORMATICA CORP              | 30.00    | 978.00    | 900.46    |
| 10380055800 | MCEACHERN | FOUND | 45865V100 | INTERCONTINENTAL EXCHANGE INC | 11.00    | 1,503.70  | 1,363.53  |
| 10380055800 | MCEACHERN | FOUND | 459200101 | INTERNATIONAL BUSINESS MACHI  | 15.00    | 2,922.75  | 1,594.05  |
| 10380055800 | MCEACHERN | FOUND | 461202103 | INTUIT                        | 20.00    | 1,170.80  | 1,031.77  |
| 10380055800 | MCEACHERN | FOUND | 46625H100 | JP MORGAN CHASE & CO          | 92.00    | 3,416.88  | 2,064.02  |
| 10380055800 | MCEACHERN | FOUND | 478160104 | JOHNSON & JOHNSON             | 40.00    | 2,697.20  | 2,626.52  |
| 10380055800 | MCEACHERN | FOUND | 48121A670 | HIGHBRIDGE DYNAMIC COMM STRA  | 333.15   | 5,600.32  | 6,200.00  |
| 10380055800 | MCEACHERN | FOUND | 544147101 | LORILLARD INC                 | 17.00    | 2,133.67  | 1,902.64  |
| 10380055800 | MCEACHERN | FOUND | 58155Q103 | MCKESSON CORPORATION          | 20.00    | 1,742.20  | 911.39    |
| 10380055800 | MCEACHERN | FOUND | 58933Y105 | MERCK & CO INC                | 118.00   | 5,079.90  | 3,639.87  |
| 10380055800 | MCEACHERN | FOUND | 615369105 | MOODY'S CORP                  | 30.00    | 1,188.00  | 1,252.23  |
| 10380055800 | MCEACHERN | FOUND | 637071101 | NATIONAL OILWELL VARCO INC.   | 50.00    | 3,940.00  | 3,528.19  |
| 10380055800 | MCEACHERN | FOUND | 65248E203 | NEWS CORP INC                 | 140.00   | 3,297.00  | 2,535.85  |
| 10380055800 | MCEACHERN | FOUND | 65339F101 | NEXTERA ENERGY INC            | 60.00    | 4,038.60  | 3,323.29  |
| 10380055800 | MCEACHERN | FOUND | 674599105 | OCCIDENTAL PETROLEUM CORP     | 30.00    | 2,550.30  | 1,665.45  |
| 10380055800 | MCEACHERN | FOUND | 68389X105 | ORACLE CORP                   | 90.00    | 2,848.50  | 1,549.75  |
| 10380055800 | MCEACHERN | FOUND | 693656100 | P V H CORP                    | 20.00    | 1,878.00  | 1,482.13  |
| 10380055800 | MCEACHERN | FOUND | 712223106 | DREYFUS MIDCAP INDEX FUND     | 1,303.19 | 37,519.10 | 40,099.44 |
| 10380055800 | MCEACHERN | FOUND | 713448108 | PEPSICO INC                   | 65.00    | 4,707.95  | 3,427.03  |
| 10380055800 | MCEACHERN | FOUND | 717081103 | PFIZER INC                    | 270.00   | 6,442.20  | 5,269.28  |
| 10380055800 | MCEACHERN | FOUND | 718172109 | PHILIP MORRIS INTERNAT-W/I    | 40.00    | 3,572.00  | 2,089.64  |
| 10380055800 | MCEACHERN | FOUND | 74005P104 | PRAXAIR INC                   | 18.00    | 1,899.00  | 699.49    |
| 10380055800 | MCEACHERN | FOUND | 74144T108 | T ROWE PRICE GROUP INC        | 30.00    | 1,843.20  | 1,801.46  |
| 10380055800 | MCEACHERN | FOUND | 747525103 | QUALCOMM INC                  | 60.00    | 3,687.60  | 2,434.45  |
| 10380055800 | MCEACHERN | FOUND | 751028101 | RALCORP HLDGS INC NEW         | 20.00    | 1,419.20  | 1,471.01  |
| 10380055800 | MCEACHERN | FOUND | 770323103 | ROBERT HALF INTL INC          | 40.00    | 1,052.00  | 1,090.16  |
| 10380055800 | MCEACHERN | FOUND | 80105N105 | SANOFI                        | 100.00   | 4,095.00  | 3,735.44  |
| 10380055800 | MCEACHERN | FOUND | 86271F677 | DREYFUS SELECT MGER S/C VL-I  | 1,093.49 | 21,093.52 | 17,025.05 |
| 10380055800 | MCEACHERN | FOUND | 87234N765 | TCW EMERGING MARKETS INCOME   | 1,351.35 | 12,283.78 | 12,000.00 |
| 10380055800 | MCEACHERN | FOUND | 87612E106 | TARGET CORP                   | 20.00    | 1,281.80  | 1,051.86  |
| 10380055800 | MCEACHERN | FOUND | 88076W103 | TERADATA CORPORATION          | 20.00    | 1,527.60  | 973.54    |
| 10380055800 | MCEACHERN | FOUND | 89353D107 | TRANSCANADA CORP              | 40.00    | 1,802.80  | 1,709.97  |
| 10380055800 | MCEACHERN | FOUND | 904767704 | UNILEVER PLC ADR              | 110.00   | 3,946.80  | 3,193.77  |
| 10380055800 | MCEACHERN | FOUND | 91912E105 | VALE SA-SP ADR                | 70.00    | 1,145.90  | 1,008.72  |
| 10380055800 | MCEACHERN | FOUND | 928563402 | VMWARE INC-CLASS A            | 20.00    | 1,780.80  | 1,779.96  |
| 10380055800 | MCEACHERN | FOUND | 949746101 | WELLS FARGO & COMPANY         | 160.00   | 5,444.80  | 3,873.73  |
| 10380055800 | MCEACHERN | FOUND | 98956P102 | ZIMMER HOLDINGS INC           | 20.00    | 1,235.60  | 1,370.59  |

TOTAL FOR ACCT#10380055800

541,844.69

465,680.44