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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 9/1/2012, and ending 8/31/2013

Name of foundation MCEACHERN FOUNDATION-TR		A Employer identification number 91-6274269
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (206) 664-8827
BNY Mellon, N A - P O Box 185		
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 538,178	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,564	13,470		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	24,820			
	b Gross sales price for all assets on line 6a 175,200				
	7 Capital gain net income (from Part IV, line 2)		24,820		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	38,384	38,290	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,932	7,759		5,173
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	950			950
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	585	284		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	41	1		40
	24 Total operating and administrative expenses. Add lines 13 through 23	14,508	8,044	0	6,163
	25 Contributions, gifts, grants paid	26,475			26,475
26 Total expenses and disbursements. Add lines 24 and 25	40,983	8,044	0	32,638	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,599				
b Net investment income (if negative, enter -0-)		30,246			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			8,635	7,606	7,606
	3 Accounts receivable ☐					
	Less allowance for doubtful accounts ☐					
	4 Pledges receivable ☐					
	Less allowance for doubtful accounts ☐					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ☐					
	Less allowance for doubtful accounts ☐					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
Liabilities	11 Investments—land, buildings, and equipment basis ☐					
	Less accumulated depreciation (attach schedule) ☐					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			457,045	454,942	530,572
	14 Land, buildings, and equipment basis ☐					
	Less accumulated depreciation (attach schedule) ☐					
	15 Other assets (describe ☐)					
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			465,680	462,548	538,178
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ☐)					
	23 Total liabilities (add lines 17 through 22)			0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24 Unrestricted					
Net Assets or Fund Balances	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27 Capital stock, trust principal, or current funds			465,680	462,548	
	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)			465,680	462,548	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)			465,680	462,548	

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	465,680
2 Enter amount from Part I, line 27a	2	-2,599
3 Other increases not included in line 2 (itemize) ☐	3	
4 Add lines 1, 2, and 3	4	463,081
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	533
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	462,548

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	24,820
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	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.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	33,400	524,112	0.063727
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
2 Total of line 1, column (d)			2 0.583251
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.116650
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 533,310
5 Multiply line 4 by line 3			5 62,211
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 302
7 Add lines 5 and 6			7 62,513
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 32,638

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 ☐ and enter "N/A" on line 1			
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 ☐ and enter 1% of Part I, line 27b		1	605
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	605
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	605
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	378	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	378	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	227	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N A	Telephone no ▶	(206) 664-8827	
	Located at ▶ P O BOX 185, PITTSBURGH, PA	ZIP+4 ▶	15230-0185	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
	If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2012 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 2012)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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		

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	528,978
b	Average of monthly cash balances	1b	12,453
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	541,431
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	541,431
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,121
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	533,310
6	Minimum investment return. Enter 5% of line 5	6	26,666

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.)

1	Minimum investment return from Part X, line 6	1	26,666
2a	Tax on investment income for 2012 from Part VI, line 5	2a	605
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	605
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,061
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,061
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,061

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	32,638
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	NONE
b	Program-related investments—total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,638
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,638

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) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				26,061
2 Undistributed income, if any, as of the end of 2012			0	
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	36,548			
b From 2008	105,313			
c From 2009	15,285			
d From 2010	36,970			
e From 2011	7,572			
f Total of lines 3a through e	201,688			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 32,638				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				26,061
e Remaining amount distributed out of corpus	6,577			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	208,265			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	36,548			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	171,717			
10 Analysis of line 9				
a Excess from 2008	105,313			
b Excess from 2009	15,285			
c Excess from 2010	36,970			
d Excess from 2011	7,572			
e Excess from 2012	6,577			

Form **990-PF** (2012)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	26,475
b Approved for future payment NONE				
Total			3b	NONE

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

Check "X" to include in Part IV		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	Adjustments	Net Gain or Loss
		Long Term CG Distributions		Amount	Totals											
		Short Term CG Distributions		3,547	Capital Gains/Losses											
				0	Other sales											
					Gross Sales											
					175,200											
					0											
					150,380											
					0											
					24,820											
1	X	C B R E GROUP INC		12504L109			12/10/2012		4/17/2013	237	192				0	45
2	X	C B R E GROUP INC		12504L109			12/11/2012		4/17/2013	169	157				0	32
3	X	C B R E GROUP INC		12504L109			12/16/2012		4/18/2013	212	169				0	43
4	X	C B R E GROUP INC		12504L109			12/15/2012		4/18/2013	235	187				0	48
5	X	C B R E GROUP INC		12504L109			12/16/2012		4/19/2013	24	19				0	5
6	X	C B R E GROUP INC		12504L109			12/30/2012		4/19/2013	235	180				0	55
7	X	CARNIVAL CORP		143658300			7/1/2010		2/25/2013	1,042	937				0	105
8	X	CATERPILLAR INC		149123101			6/16/2010		12/4/2012	337	257				0	80
9	X	CATERPILLAR INC		149123101			6/16/2010		12/4/2012	1,719	1,289				0	431
10	X	COCACOLA ENTERPRISES INC		191221109			2/17/2012		4/18/2013	258	202				0	56
11	X	COCACOLA ENTERPRISES INC		191221109			2/17/2012		4/22/2013	809	635				0	174
12	X	COCACOLA ENTERPRISES INC		191221109			2/16/2012		4/23/2013	702	543				0	159
13	X	COCACOLA ENTERPRISES INC		191221109			2/17/2012		4/23/2013	813	635				0	178
14	X	CONOCOPHILLIPS		20825C104			10/10/2003		3/18/2013	1,009	370				0	639
15	X	CONOCOPHILLIPS		20825C104			10/10/2003		3/19/2013	767	283				0	484
16	X	DR PEPPER SNAPPLE GROUP		26138E109			6/15/2012		12/6/2012	227	215				0	12
17	X	DR PEPPER SNAPPLE GROUP		26138E109			6/14/2012		12/7/2012	182	172				0	10
18	X	DR PEPPER SNAPPLE GROUP		26138E109			6/15/2012		12/7/2012	45	43				0	2
19	X	DR PEPPER SNAPPLE GROUP		26138E109			6/15/2012		12/7/2012	227	215				0	12
20	X	DR PEPPER SNAPPLE GROUP		26138E109			6/15/2012		12/7/2012	91	86				0	5
21	X	ALLSCRIPTS HEALTHCARE S		01988P108			8/17/2010		3/5/2013	100	138				0	38
22	X	ALLSCRIPTS HEALTHCARE S		01988P108			8/17/2010		3/5/2013	150	207				0	57
23	X	ALLSCRIPTS HEALTHCARE S		01988P108			8/10/2010		3/6/2013	50	68				0	18
24	X	ALLSCRIPTS HEALTHCARE S		01988P108			8/10/2010		3/7/2013	185	256				0	71
25	X	ALLSCRIPTS HEALTHCARE S		01988P108			8/10/2010		3/8/2013	38	51				0	13
26	X	ALLSCRIPTS HEALTHCARE S		01988P108			8/10/2010		3/8/2013	12	17				0	5
27	X	ALLSCRIPTS HEALTHCARE S		01988P108			8/10/2010		3/8/2013	75	102				0	27
28	X	ALLSCRIPTS HEALTHCARE S		01988P108			8/11/2010		3/8/2013	139	185				0	46
29	X	ALLSCRIPTS HEALTHCARE S		01988P108			8/11/2010		3/11/2013	75	101				0	26
30	X	ALLSCRIPTS HEALTHCARE S		01988P108			8/11/2010		3/12/2013	50	67				0	17
31	X	AMAZON COM INC		023135106			5/2/2011		4/17/2013	1,335	1,006				0	329
32	X	AMERIPRISE FINANCIAL INC		03079C108			1/5/2011		3/27/2013	730	588				0	132
33	X	APACHE CORP		037411105			5/5/2003		2/14/2013	1,289	487				0	822
34	X	APACHE CORP		037411105			5/5/2003		2/15/2013	1,161	438				0	723
35	X	APPLE INC		037833100			7/28/2008		1/31/2013	1,825	639				0	1,186
36	X	APPLE INC		037833100			7/28/2008		3/5/2013	2,573	959				0	1,614
37	X	AUTOLIV INC		052800109			1/23/2012		2/22/2013	198	192				0	7
38	X	AUTOLIV INC		052800109			1/23/2012		2/25/2013	131	128				0	3
39	X	AUTOLIV INC		052800109			1/24/2012		2/25/2013	131	127				0	4
40	X	AUTOLIV INC		052800109			1/20/2012		2/25/2013	65	63				0	2
41	X	AUTOLIV INC		052800109			1/20/2012		2/26/2013	64	63				0	1
42	X	AUTOLIV INC		052800109			1/24/2012		2/26/2013	64	63				0	1
43	X	AUTOLIV INC		052800109			5/28/2009		2/26/2013	386	156				0	230
44	X	AUTOLIV INC		052800109			5/28/2009		2/27/2013	905	363				0	542
45	X	BNY MELLON BOND FUND-M		05569M830			6/29/2012		10/24/2012	12,565	12,400				0	165
46	X	BNY MELLON BOND FUND-M		05569M830			5/4/2012		10/24/2012	6,435	6,351				0	84
47	X	BNY MELLON EMERGING MKT		05569M855			10/7/2002		6/12/2013	5,248	6,108				0	862
48	X	BNY MELLON EMERGING MKT		05569M855			4/3/2009		6/12/2013	22,308	15,000				0	7,308
49	X	BNY MELLON EMERGING MKT		05569M855			9/2/2011		6/12/2013	5,843	6,000				0	157
50	X	BNY MELLON EMERGING MKT		05569M855			2/12/2011		6/12/2013	3,639	3,800				0	39
51	X	BNY MELLON EMERGING MKT		05569M855			10/24/2012		6/12/2013	11,854	12,301				0	447
52	X	C B R E GROUP INC		12504L109			12/7/2012		4/17/2013	47	38				0	9
53	X	C B R E GROUP INC		12504L109			12/7/2012		4/17/2013	237	190				0	47
54	X	GENERAL ELECTRIC COMPAN		369604103			10/25/1999		12/26/2012	830	1,650				0	820
55	X	GENERAL ELECTRIC COMPAN		369604103			10/25/1999		12/27/2012	617	825				0	414
56	X	GENERAL ELECTRIC COMPAN		369604103			12/3/2008		1/17/2013	2,905	1,594				0	1,311
57	X	INTERNATIONAL BUSINESS COM		48121A670			9/27/2011		8/20/2013	4,074	6,200				0	2,126
58	X	LORILLARD INC		544147101			2/16/2012		9/12/2012	348	378				0	31
59	X	LORILLARD INC		544147101			8/22/2011		9/12/2012	232	218				0	14
60	X	LORILLARD INC		544147101			8/22/2011		9/13/2012	117	109				0	8
61	X	LORILLARD INC		544147101			8/22/2011		9/13/2012	1,282	1,197				0	85
62	X	MERCK & CO INC		58933Y105			5/14/2012		12/21/2012	125	115				0	10
63	X	MERCK & CO INC		58933Y105			5/14/2012		12/21/2012	833	508				0	327
64	X	MERCK & CO INC		58933Y105			5/14/2012		12/21/2012	1,952	1,803				0	149
65	X	MOODY'S CORP		615369105			12/5/2012		7/12/2013	607	495				0	115
66	X	MOODY'S CORP		615369105			12/5/2012		7/15/2013	607	495				0	112
67	X	MOODY'S CORP		615369105			12/4/2012		7/16/2013	181	147				0	34
68	X	MOODY'S CORP		615369105			12/4/2012		7/16/2013	181	147				0	34

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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other		Adjustments	Net Gain or Loss	
								Capital Gains/Losses		Basis and Expenses				
								Gross Sales Price	Cost or Other Basis	Gross Sales	175,200			150,380
Amount								3,547		0		24,820		
Long Term CG Distributions								Short Term CG Distributions						
69	X	MOODY'S CORP	615369105		12/5/2012		7/16/2013	422	346			0	76	
70	X	MOODY'S CORP	615369105		3/30/2012		7/17/2013	609	421			0	188	
71	X	NATIONAL OILWELL VARCO II	637071101		12/9/2011		2/14/2013	705	726			0	-21	
72	X	NATIONAL OILWELL VARCO II	637071101		12/6/2011		2/14/2013	705	712			0	-7	
73	X	PV H CORP	693656100		11/2/2011		2/22/2013	237	151			0	86	
74	X	PV H CORP	693656100		11/2/2011		2/22/2013	474	300			0	174	
75	X	PV H CORP	693656100		11/3/2011		2/22/2013	237	148			0	89	
76	X	PV H CORP	693656100		11/3/2011		2/22/2013	119	74			0	45	
77	X	DREYFUS MIDCAP INDEX FUND	712223106		5/3/2011		10/24/2012	3,000	3,188			0	-188	
78	X	DREYFUS MIDCAP INDEX FUND	712223106		5/3/2011		6/12/2013	2,800	2,618			0	181	
79	X	T ROWE PRICE GROUP INC	741441108		1/20/2012		3/27/2013	741	601			0	140	
80	X	QUALCOMM INC	747525103		1/6/2010		3/15/2013	651	481			0	170	
81	X	QUALCOMM INC	747525103		8/11/2010		3/15/2013	651	392			0	259	
82	X	RALCORP HLDGS INC NEW	751028101		3/27/2012		1/29/2013	900	735			0	165	
83	X	RALCORP HLDGS INC NEW	751028101		3/28/2012		1/29/2013	900	736			0	164	
84	X	ROBERT HALF INTL INC	770323103		12/5/2011		4/17/2013	248	196			0	52	
85	X	ROBERT HALF INTL INC	770323103		12/2/2011		4/17/2013	106	81			0	25	
86	X	SANOFI	80105N105		7/23/2012		2/26/2013	46	38			0	8	
87	X	SANOFI	80105N105		7/25/2012		2/26/2013	417	338			0	78	
88	X	SANOFI	80105N105		7/25/2012		2/27/2013	139	113			0	26	
89	X	SANOFI	80105N105		7/25/2012		2/27/2013	1,530	1,241			0	289	
90	X	SANOFI	80105N105		7/23/2012		2/27/2013	649	524			0	125	
91	X	SANOFI	80105N105		7/23/2012		8/28/2013	294	224			0	70	
92	X	SANOFI	80105N105		7/24/2012		8/28/2013	1,227	925			0	302	
93	X	SANOFI	80105N105		7/24/2012		8/28/2013	442	332			0	110	
94	X	SKYWORKS SOLUTIONS INC	83088M102		12/5/2012		3/15/2013	652	702			0	-50	
95	X	SKYWORKS SOLUTIONS INC	83088M102		12/5/2012		3/18/2013	647	702			0	-55	
96	X	DREYFUS SELECT MGR S/C	86271F677		5/3/2011		6/12/2013	2,400	2,307			0	93	
97	X	UNILEVER PLC ADR	904767704		5/13/2011		2/25/2013	317	258			0	59	
98	X	UNILEVER PLC ADR	904767704		12/11/2009		2/26/2013	763	613			0	170	
99	X	UNILEVER PLC ADR	904767704		12/11/2009		2/26/2013	391	307			0	84	
100	X	UNILEVER PLC ADR	904767704		5/13/2011		2/26/2013	78	65			0	13	
101	X	UNILEVER PLC ADR	904767704		5/16/2011		2/26/2013	391	321			0	70	
102	X	UNILEVER PLC ADR	904767704		5/27/2010		4/29/2013	303	190			0	113	
103	X	UNILEVER PLC ADR	904767704		5/27/2010		4/30/2013	302	190			0	112	
104	X	UNILEVER PLC ADR	904767704		5/27/2010		5/1/2013	260	163			0	97	
105	X	VALE SA-SP ADR	91912E105		5/10/2006		12/4/2012	223	187			0	36	
106	X	VALE SA-SP ADR	91912E105		5/10/2006		12/5/2012	1,005	821			0	184	
107	X	VAMWARE INC-CLASS A	928563402		9/9/2011		1/30/2013	311	350			0	-39	
108	X	VAMWARE INC-CLASS A	928563402		9/9/2011		1/30/2013	467	527			0	-60	
109	X	VAMWARE INC-CLASS A	928563402		10/11/2011		1/30/2013	778	902			0	-124	
110	X	WELLS FARGO & COMPANY	949746101		9/2/2010		3/27/2013	370	249			0	121	
111	X	WELLS FARGO & COMPANY	949746101		9/2/2010		3/27/2013	370	250			0	120	
112	X	WELLS FARGO & COMPANY	949746101		9/13/2010		3/27/2013	739	527			0	212	
113	X	ZIMMER HOLDINGS INC	98556P102		5/10/2011		10/12/2012	311	345			0	-34	
114	X	ZIMMER HOLDINGS INC	98556P102		5/10/2011		10/15/2012	314	345			0	-31	
115	X	ZIMMER HOLDINGS INC	98556P102		5/9/2011		10/15/2012	125	136			0	-11	
116	X	ZIMMER HOLDINGS INC	98556P102		5/9/2011		10/16/2012	511	544			0	-33	
117	X	COOPER PLC CORP ACTION	G24140108		11/2/2012		12/3/2012	2,375	1,913			0	462	
118	X	COVIDIEN PLC	G2554F113		1/4/2011		4/29/2013	629	476			0	153	
119	X	COVIDIEN PLC	G2554F113		5/3/2011		4/29/2013	629	556			0	73	
120	X	COVIDIEN PLC	G2554F113		1/3/2011		5/1/2013	318	236			0	82	
121	X	COVIDIEN PLC	G2554F113		1/3/2011		5/2/2013	641	472			0	169	
122	X	COVIDIEN PLC	G2554F113		1/3/2011		5/2/2013	962	708			0	254	
123	X	EATON CORP PLC	G29183103		11/30/2012		12/14/2012	13	13			0	0	
124	X	EATON CORP PLC	G29183103		11/30/2012		4/18/2013	446	413			0	33	
125	X	EATON CORP PLC	G29183103		11/30/2012		4/19/2013	661	607			0	54	
126	X	EATON CORP PLC	G29183103		11/30/2012		4/19/2013	13	13			0	0	
127	X	ENSCO PLC-CL A	G3157S106		3/24/2011		4/15/2013	1,631	1,728			0	-97	
128	X	ENSCO PLC-CL A	G3157S106		3/23/2011		4/17/2013	520	569			0	-49	
129	X	ENSCO PLC-CL A	G3157S106		5/3/2011		4/17/2013	520	557			0	-37	
130	X	PENTAIR LTD	H6169Q108		3/16/2009		11/2/2012	9	3			0	6	
131	X	PENTAIR LTD	H6169Q108		3/16/2009		12/2/2012	338	107			0	231	
132	X	LYONDELLBASELL INDU -CL A	N53745100		4/27/2012		4/15/2013	1,115	921			0	194	
133	X	LYONDELLBASELL INDU -CL A	N53745100		3/30/2012		4/16/2013	597	439			0	131	
134	X	AT&T INC	00206R102		12/4/2007		12/2/2012	1,342	1,470			0	-128	
135	X	ALLIANCE DATA SYS CORP	018581108		7/23/2008		1/17/2013	624	252			0	372	
136	X	ALLIANCE DATA SYS CORP	018581108		7/23/2008		1/18/2013	932	379			0	553	

1

Part I, Line 16b (990-PF) - Accounting Fees

		950	0	0	950
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	950			950

Part I, Line 18 (990-PF) - Taxes

		585	284	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	284	284		
2	ESTIMATED EXCISE PAYMENTS	301			

Part I, Line 23 (990-PF) - Other Expenses

		41	1	0	40
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR INVESTMENT FEES	1	1		
2	STATE FILING FEE - WA	40			40

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

		457,045	454,942	530,572
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	OTHER INVESTMENTS		454,942	530,572

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	<u>481</u>
2	COST BASIS ADJ	2	<u>52</u>
3	Total	3	<u>533</u>

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

[illegible]

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses	21,273	21,273
		3,547			0														
85	ROBERT HALF INTL INC	770323103						4/17/2013	106			0	81	25	0	0	0	21,273	21,273
86	SANOFI	80105N105					7/20/2012	2/26/2013	46			0	38	8	0	0	0	21,273	21,273
87	SANOFI	80105N105					7/25/2012	2/26/2013	417			0	338	79	0	0	0	21,273	21,273
88	SANOFI	80105N105					7/25/2012	2/27/2013	139			0	113	26	0	0	0	21,273	21,273
89	SANOFI	80105N105					7/25/2012	2/27/2013	1,530			0	1,241	289	0	0	0	21,273	21,273
90	SANOFI	80105N105					7/23/2012	2/27/2013	649			0	524	125	0	0	0	21,273	21,273
91	SANOFI	80105N105					7/23/2012	2/28/2013	294			0	224	70	0	0	0	21,273	21,273
92	SANOFI	80105N105					7/24/2012	2/28/2013	1,227			0	925	302	0	0	0	21,273	21,273
93	SANOFI	80105N105					7/24/2012	2/28/2013	442			0	332	110	0	0	0	21,273	21,273
94	SKYWORKS SOLUTIONS INC	8308M102					12/5/2012	3/15/2013	652			0	702	-50	0	0	0	21,273	21,273
95	SKYWORKS SOLUTIONS INC	8308M102					12/5/2012	3/15/2013	647			0	702	-55	0	0	0	21,273	21,273
96	DREYFUS SELECT MGR SEC VI-I	86271F877					5/9/2011	6/12/2013	2,400			0	2,307	93	0	0	0	21,273	21,273
97	UNILEVER PLC ADR	904787704					5/13/2011	2/25/2013	317			0	258	59	0	0	0	21,273	21,273
98	UNILEVER PLC ADR	904787704					12/11/2009	2/26/2013	783			0	613	170	0	0	0	21,273	21,273
99	UNILEVER PLC ADR	904787704					12/11/2009	2/26/2013	381			0	307	84	0	0	0	21,273	21,273
100	UNILEVER PLC ADR	904787704					5/13/2011	2/26/2013	78			0	65	13	0	0	0	21,273	21,273
101	UNILEVER PLC ADR	904787704					5/16/2011	2/26/2013	391			0	321	70	0	0	0	21,273	21,273
102	UNILEVER PLC ADR	904787704					5/27/2010	4/29/2013	303			0	190	113	0	0	0	21,273	21,273
103	UNILEVER PLC ADR	904787704					5/27/2010	4/29/2013	302			0	180	112	0	0	0	21,273	21,273
104	UNILEVER PLC ADR	904787704					5/27/2010	4/29/2013	280			0	163	97	0	0	0	21,273	21,273
105	VALE S&P ADR	91812E105					5/10/2008	12/4/2012	223			0	187	36	0	0	0	21,273	21,273
106	VALE S&P ADR	91812E105					5/10/2008	12/4/2012	1,005			0	821	184	0	0	0	21,273	21,273
107	VMWARE INC-CLASS A	928653402					9/9/2011	1/30/2013	311			0	350	-39	0	0	0	21,273	21,273
108	VMWARE INC-CLASS A	928653402					9/9/2011	1/30/2013	487			0	527	-40	0	0	0	21,273	21,273
109	WELLS FARGO & COMPANY	949746101					10/11/2011	1/30/2013	778			0	902	-124	0	0	0	21,273	21,273
110	WELLS FARGO & COMPANY	949746101					8/2/2010	3/27/2013	370			0	249	121	0	0	0	21,273	21,273
111	WELLS FARGO & COMPANY	949746101					9/2/2010	3/27/2013	370			0	250	120	0	0	0	21,273	21,273
112	WELLS FARGO & COMPANY	949746101					9/13/2010	3/27/2013	739			0	527	212	0	0	0	21,273	21,273
113	ZIMMER HOLDINGS INC	98958P102					5/10/2011	10/12/2012	311			0	345	-34	0	0	0	21,273	21,273
114	ZIMMER HOLDINGS INC	98958P102					5/10/2011	10/12/2012	314			0	345	-34	0	0	0	21,273	21,273
115	ZIMMER HOLDINGS INC	98958P102					5/9/2011	10/15/2012	125			0	136	-11	0	0	0	21,273	21,273
116	ZIMMER HOLDINGS INC	98958P102					5/9/2011	10/16/2012	511			0	544	-33	0	0	0	21,273	21,273
117	COOPER PLC CORP ACTION	G24140108					1/1/2012	12/3/2012	2,375			0	1,913	462	0	0	0	21,273	21,273
118	COVIDIEN PLC	G2554F113					14/2/2011	4/29/2013	629			0	478	153	0	0	0	21,273	21,273
119	COVIDIEN PLC	G2554F113					5/2/2011	4/29/2013	829			0	558	73	0	0	0	21,273	21,273
120	COVIDIEN PLC	G2554F113					1/3/2011	5/1/2013	318			0	238	82	0	0	0	21,273	21,273
121	COVIDIEN PLC	G2554F113					1/3/2011	5/2/2013	641			0	472	169	0	0	0	21,273	21,273
122	COVIDIEN PLC	G2554F113					1/3/2011	5/2/2013	982			0	708	254	0	0	0	21,273	21,273
123	EATON CORP PLC	G29183103					1/13/2012	12/14/2012	13			0	13	0	0	0	0	21,273	21,273
124	EATON CORP PLC	G29183103					1/13/2012	12/14/2012	13			0	13	0	0	0	0	21,273	21,273
125	EATON CORP PLC	G29183103					1/13/2012	12/14/2012	446			0	413	33	0	0	0	21,273	21,273
126	EATON CORP PLC	G29183103					1/13/2012	12/14/2012	661			0	607	54	0	0	0	21,273	21,273
127	ENSCO PLC-CL A	G3157S106					3/24/2011	4/15/2013	1,831			0	1,728	-97	0	0	0	21,273	21,273
128	ENSCO PLC-CL A	G3157S106					3/23/2011	4/15/2013	520			0	569	-49	0	0	0	21,273	21,273
129	ENSCO PLC-CL A	G3157S106					5/2/2011	4/17/2013	520			0	557	-37	0	0	0	21,273	21,273
130	PENTAIR LTD	H6169Q108					3/16/2008	1/12/2012	9			0	3	6	0	0	0	21,273	21,273
131	PENTAIR LTD	H6169Q108					3/16/2008	1/12/2012	338			0	107	231	0	0	0	21,273	21,273
132	LYONDELLBASELL INDU -CL A	N53745100					4/7/2012	4/15/2013	1,115			0	821	184	0	0	0	21,273	21,273
133	LYONDELLBASELL INDU -CL A	N53745100					3/30/2012	4/15/2013	567			0	436	131	0	0	0	21,273	21,273
134	AT&T INC	00206R102					1/24/2007	12/1/2012	1,342			0	1,470	-128	0	0	0	21,273	21,273
135	ALLIANCE DATA SYS CORP	018581108					7/23/2008	1/17/2013	624			0	252	372	0	0	0	21,273	21,273
136	ALLIANCE DATA SYS CORP	018581108					7/23/2008	1/17/2013	932			0	379	553	0	0	0	21,273	21,273
137	ALLIANCE DATA SYS CORP	018581108					5/29/2008	1/18/2013	155			0	61	94	0	0	0	21,273	21,273
138	ALLIANCE DATA SYS CORP	018581108					5/29/2008	3/5/2013	159			0	61	98	0	0	0	21,273	21,273
139	ALLIANCE DATA SYS CORP	018581108					5/29/2008	3/6/2013	478			0	182	286	0	0	0	21,273	21,273
140	DR PEPPER SNAPPLE GROUP-WII	26138E109					6/14/2012	12/7/2012	45			0	43	2	0	0	0	21,273	21,273
141	DR PEPPER SNAPPLE GROUP-WII	26138E109					8/14/2012	12/7/2012	92			0	88	6	0	0	0	21,273	21,273
142	DREYFUS HIGH YIELD-I	26180759					7/10/2008	10/24/2012	4,200			0	4,155	45	0	0	0	21,273	21,273
143	DREYFUS HIGH YIELD-I	26180759					7/10/2008	10/24/2012	3,500			0	3,442	58	0	0	0	21,273	21,273
144	DREYFUS GLOBAL REAL ES SEC-I	26180652					7/10/2008	10/24/2012	2,600			0	2,460	140	0	0	0	21,273	21,273
145	DREYFUS OVERSIFIED INTL-I	26180652					7/10/2008	10/24/2012	8,500			0	5,909	2,591	0	0	0	21,273	21,273
146	EATON CORP ACTION	278058102					1/1/2010	1/31/2013	1,033			0	980	53	0	0	0	21,273	21,273
147	FORD MOTOR CO	345370860					1/1/2010	1/31/2013	102			0	131	-29	0	0	0	21,273	21,273
148	FORD MOTOR CO	345370860					1/1/2010	1/31/2013	384			0	493	-109	0	0	0	21,273	21,273
149	FORD MOTOR CO	345370860					1/1/2010	1/31/2013	166			0	214	-48	0	0	0	21,273	21,273
150	FORD MOTOR CO	345370860					1/1/2010	1/31/2013	128			0	165	-37	0	0	0	21,273	21,273
151	FORD MOTOR CO	345370860					1/1/2010	1/31/2013	627			0	808	-181	0	0	0	21,273	21,273
152	FORD MOTOR CO	345370860					1/1/2010	1/31/2013	102			0	146	-44	0	0	0	21,273	21,273
153	FORD MOTOR CO	345370860					1/6/2011	1/31/2013	205			0	280	-85	0	0	0	21,273	21,273
154	FORD MOTOR CO	345370860					1/6/2011	1/31/2013	205			0	282	-87	0	0	0	21,273	21,273

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers													
		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	8,925	NONE	NONE	
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-1,401	N/A	N/A	
2	BONNIE MCEACHERN		4501 244TH ST SE	BOTHELL	WA	98021-6701		CO-TRUSTEE	1 00	1,352	NONE	NONE	
3	M IRELAND			TACOMA	WA			CO-TRUSTEE	1 00	1,352	NONE	NONE	
4	J WOZNIAK			SEATTLE	WA			CO-TRUSTEE	1 00	1,352	NONE	NONE	
5	L WUSCHER		2001 WILSHIRE BLVD	SANTA MONICA	CA	90403		CO-TRUSTEE	1 00	1,352	NONE	NONE	
6													
										12,932	0	0	

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

	Date	Amount
1 Credit from prior year return		77
2 First quarter estimated tax payment	1/9/2013	76
3 Second quarter estimated tax payment	2/11/2013	75
4 Third quarter estimated tax payment	5/9/2013	75
5 Fourth quarter estimated tax payment	8/9/2013	75
6 Other payments		
7 Total		378

MCEACHERN FOUNDATION-TR

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

Recipient(s) paid during the year

Name

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

NGC CONVENTION

Street

1375 SW 174TH ST

City

NORMANDY PARK

State

WA

Zip Code

98166

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

AMERICAN RED CROSS

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

ARTSFUND

Street

PO BOX 19780

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CRISIS CLINIC

Street

9725 3RD AVE NE SUITE 300

City

SEATTLE

State

WA

Zip Code

98115

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

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

500

MCEACHERN FOUNDATION-TR

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

Recipient(s) paid during the year

Name

EASTSIDE DOMESTIC VIOLENCE PROGRAM

Street

PO BOX 6398

City

BELLVUE

State

WA

Zip Code

98008-0398

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

HIGHLINE HIGH SCHOOL ALUMNI ASSOC

Street

PO BOX 6647

City

BURIEN

State

WA

Zip Code

98166

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

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

500

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

JUBILEE WOMEN'S CENTER

Street

620 - 18TH AVE 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

KCTS/9

Street

401 MERCER

City

SEATTLE

State

WA

Zip Code

98109-9904

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

MCEACHERN FOUNDATION-TR

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

Recipient(s) paid during the year

Name

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

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

100 23RD AVE S

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PACIFIC SCIENCE CENTER

Street

200 SECONF AVENUE NORTH

City

SEATTLE

State

WA

Zip Code

98109-4895

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

TREEHOUSE

Street

2100 - 24TH AVE 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

MCEACHERN FOUNDATION-TR

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

Recipient(s) paid during the year

Name

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

Name

WOODLAND PARK ZOO

Street

601 NORTH 59TH STREET

City

SEATTLE

State

WA

Zip Code

98103-5858

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

WASHINGTON STATE UNIVERSITY

Street

PO BOX 641925

City

PULLMAN

State

WA

Zip Code

99164-1925

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,100

Name

YOUTH EASTSIDE SERVICES

Street

999 164TH AVE NE

City

BELLVUE

State

WA

Zip Code

98008-3518

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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

SEATTLE ART MUSEUM

Street

1300 FIRST AVENUE

City

SEATTLE

State

WA

Zip Code

98101-2003

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

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

PEDIATRIC INTERIM CARE

Street

328 4TH AVENUE S

City

KENT

State

WA

Zip Code

98032-5836

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

SEATTLE URBAN ACADEMY

Street

3800 S OTHELLO ST

City

SEATTLE

State

WA

Zip Code

98118

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**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.

ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
MCEACHERN FOUNDATION-TR	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N A , MEMBER FIDC)	7,606 32	7,606 32	7,606 32
MCEACHERN FOUNDATION-TR	COMMON STOCK	001011106	A D T CORP	35 00	1,394 05	1,102 36
MCEACHERN FOUNDATION-TR	COMMON STOCK	00206R102	AT&T INC	90 00	3,044 70	3,305 74
MCEACHERN FOUNDATION-TR	COMMON STOCK	018581108	ALLIANCE DATA SYS CORP	15 00	2,935 50	895 33
MCEACHERN FOUNDATION-TR	COMMON STOCK	023135106	AMAZON COM INC	5 00	1,404 90	1,005 11
MCEACHERN FOUNDATION-TR	COMMON STOCK	025816109	AMERICAN EXPRESS CO	50 00	3,595 50	2,096 50
MCEACHERN FOUNDATION-TR	COMMON STOCK	026874784	AMERICAN INTERNATIONAL GROUP	60 00	2,787 60	2,028 08
MCEACHERN FOUNDATION-TR	COMMON STOCK	03076C106	AMERIPRISE FINANCIAL INC	30 00	2,584 50	575 03
MCEACHERN FOUNDATION-TR	COMMON STOCK	032095101	AMPHENOL CORP NEW	20 00	1,515 40	1,452 62
MCEACHERN FOUNDATION-TR	COMMON STOCK	032511107	ANADARKO PETROLEUM CORP	30 00	2,742 60	1,644 61
MCEACHERN FOUNDATION-TR	COMMON STOCK	037833100	APPLE INC	10 00	4,872 16	1,446 56
MCEACHERN FOUNDATION-TR	COMMON STOCK	060505104	BANK OF AMERICA CORP	270 00	3,812 40	3,178 93
MCEACHERN FOUNDATION-TR	COMMON STOCK	073730103	BEAM INC	40 00	2,506 00	2,397 40
MCEACHERN FOUNDATION-TR	COMMON STOCK	086516101	BEST BUY INC	70 00	2,520 00	1,547 87
MCEACHERN FOUNDATION-TR	COMMON STOCK	124857202	C B S CORP-CLASS B	60 00	3,066 00	1,629 21
MCEACHERN FOUNDATION-TR	COMMON STOCK	125041109	C B R E GROUP INC	40 00	874 80	714 59
MCEACHERN FOUNDATION-TR	COMMON STOCK	125509109	CIGNA CORP	30 00	2,360 70	736 47
MCEACHERN FOUNDATION-TR	COMMON STOCK	126650100	CVS CAREMARK CORP	30 00	1,741 50	1,715 22
MCEACHERN FOUNDATION-TR	COMMON STOCK	14040H105	CAPITAL ONE FINANCIAL CORP	20 00	1,291 00	791 80
MCEACHERN FOUNDATION-TR	COMMON STOCK	171232101	CHUBB CORP	30 00	2,495 10	1,916 32
MCEACHERN FOUNDATION-TR	COMMON STOCK	17275R102	CISCO SYSTEMS INC	150 00	3,496 50	3,139 33
MCEACHERN FOUNDATION-TR	COMMON STOCK	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	40 00	2,932 00	2,906 23
MCEACHERN FOUNDATION-TR	COMMON STOCK	205887102	CONAGRA FOODS INC	20 00	676 40	593 34
MCEACHERN FOUNDATION-TR	COMMON STOCK	233331107	D T E ENERGY COMPANY	30 00	2,006 10	2,132 35
MCEACHERN FOUNDATION-TR	COMMON STOCK	235851102	DANAHER CORP	30 00	1,965 60	818 15
MCEACHERN FOUNDATION-TR	COMMON STOCK	254687106	WALT DISNEY CO/THE	70 00	4,258 10	3,213 43
MCEACHERN FOUNDATION-TR	COMMON STOCK	268648102	E M C CORP MASS	140 00	3,609 20	2,649 03
MCEACHERN FOUNDATION-TR	COMMON STOCK	26875P101	E O G RES INC	12 00	1,884 60	1,238 18
MCEACHERN FOUNDATION-TR	COMMON STOCK	30219G108	EXPRESS SCRIPTS HOLDING CO	30 00	1,916 40	1,775 61
MCEACHERN FOUNDATION-TR	COMMON STOCK	30231G102	EXXON MOBIL CORP	60 00	5,229 60	1,876 12
MCEACHERN FOUNDATION-TR	COMMON STOCK	30303M102	FACEBOOK INC-A	40 00	1,651 76	1,254 67
MCEACHERN FOUNDATION-TR	COMMON STOCK	31428X106	FEDEX CORP	30 00	3,220 80	2,767 23
MCEACHERN FOUNDATION-TR	COMMON STOCK	343412102	FLUOR CORP NEW	20 00	1,268 60	1,136 90
MCEACHERN FOUNDATION-TR	COMMON STOCK	369604103	GENERAL ELECTRIC COMPANY	130 00	3,008 20	3,759 54
MCEACHERN FOUNDATION-TR	COMMON STOCK	40412C101	H C A HOLDINGS INC	40 00	1,527 60	1,619 11
MCEACHERN FOUNDATION-TR	COMMON STOCK	45666Q102	INFORMATICA CORP	40 00	1,430 80	1,269 38
MCEACHERN FOUNDATION-TR	COMMON STOCK	45865V100	INTERCONTINENTALEXCHANGE INC	11 00	1,977 25	1,363 53
MCEACHERN FOUNDATION-TR	COMMON STOCK	461202103	INTUIT	20 00	1,270 60	1,031 77
MCEACHERN FOUNDATION-TR	COMMON STOCK	46625H100	JP MORGAN CHASE & CO	92 00	4,648 76	2,064 02
MCEACHERN FOUNDATION-TR	COMMON STOCK	478160104	JOHNSON & JOHNSON	70 00	6,048 70	4,996 51
MCEACHERN FOUNDATION-TR	COMMON STOCK	48203R104	JUNIPER NETWORKS INC	60 00	1,134 00	1,342 78
MCEACHERN FOUNDATION-TR	COMMON STOCK	532457108	LILLY ELI & CO	70 00	3,598 00	3,507 88
MCEACHERN FOUNDATION-TR	COMMON STOCK	573284106	MARTIN MARIETTA MATLS INC	8 00	768 40	841 12
MCEACHERN FOUNDATION-TR	COMMON STOCK	58155Q103	MCKESSON CORPORATION	20 00	2,428 20	911 39
MCEACHERN FOUNDATION-TR	COMMON STOCK	58933Y105	MERCK & CO INC	48 00	2,269 92	1,215 01
MCEACHERN FOUNDATION-TR	COMMON STOCK	615369105	MOODY'S CORP	20 00	1,271 20	831 21
MCEACHERN FOUNDATION-TR	COMMON STOCK	637071101	NATIONAL OILWELL VARCO INC	30 00	2,229 00	2,091 04
MCEACHERN FOUNDATION-TR	COMMON STOCK	65249B208	NEWS CORP - CLASS B	35 00	554 40	298 18
MCEACHERN FOUNDATION-TR	COMMON STOCK	65339F101	NEXTERA ENERGY INC	60 00	4,821 60	3,323 29
MCEACHERN FOUNDATION-TR	COMMON STOCK	654106103	NIKE INC CLASS B	30 00	1,884 60	1,637 40
MCEACHERN FOUNDATION-TR	COMMON STOCK	674599105	OCCIDENTAL PETROLEUM CORP	30 00	2,646 30	1,665 45

MCEACHERN FOUNDATION-TR	COMMON STOCK	68389X105	ORACLE CORP	90 00	2,867 40	1,549 75
MCEACHERN FOUNDATION-TR	COMMON STOCK	693656100	P V H CORP	11 00	1,416 25	809 30
MCEACHERN FOUNDATION-TR	COMMON STOCK	713448108	PEPSICO INC	85 00	6,777 05	5,097 04
MCEACHERN FOUNDATION-TR	COMMON STOCK	717081103	PFIZER INC	270 00	7,616 70	5,269 28
MCEACHERN FOUNDATION-TR	COMMON STOCK	718172109	PHILIP MORRIS INTERNAT	70 00	5,840 80	4,876 94
MCEACHERN FOUNDATION-TR	COMMON STOCK	74005P104	PRAXAIR INC	18 00	2,113 20	699 49
MCEACHERN FOUNDATION-TR	COMMON STOCK	74144T108	T ROWE PRICE GROUP INC	20 00	1,402 80	1,200 83
MCEACHERN FOUNDATION-TR	COMMON STOCK	747525103	QUALCOMM INC	40 00	2,851 20	1,561 49
MCEACHERN FOUNDATION-TR	COMMON STOCK	770323103	ROBERT HALF INTL INC	30 00	1,058 10	813 17
MCEACHERN FOUNDATION-TR	COMMON STOCK	87612E106	TARGET CORP	20 00	1,266 20	1,051 86
MCEACHERN FOUNDATION-TR	COMMON STOCK	88076W103	TERADATA CORPORATION	20 00	1,171 20	973 54
MCEACHERN FOUNDATION-TR	COMMON STOCK	882508104	TEXAS INSTRUMENTS INC	40 00	1,528 00	1,398 02
MCEACHERN FOUNDATION-TR	COMMON STOCK	90130A200	TWENTY-FIRST CENTURY FOX - B	140 00	4,394 60	2,237 67
MCEACHERN FOUNDATION-TR	COMMON STOCK	92826C839	VISA INC-CLASS A SHRS	13 00	2,267 46	2,195 92
MCEACHERN FOUNDATION-TR	COMMON STOCK	931142103	WAL MART STORES INC	50 00	3,649 00	3,717 52
MCEACHERN FOUNDATION-TR	COMMON STOCK	949746101	WELLS FARGO & COMPANY	120 00	4,929 60	2,847 54
MCEACHERN FOUNDATION-TR	COMMON STOCK	983919101	XILINX INC	30 00	1,302 60	1,299 79
MCEACHERN FOUNDATION-TR	EQUITY/BALANCED MUTUAL FUNDS	233203421	DFA EMERG MKTS CORE EQUITY	1,870 65	33,840 19	35,000 00
MCEACHERN FOUNDATION-TR	EQUITY/BALANCED MUTUAL FUNDS	261986582	DREYFUS GLOBAL REAL ES SEC-I	1,261 46	10,028 61	9,763 71
MCEACHERN FOUNDATION-TR	EQUITY/BALANCED MUTUAL FUNDS	261986632	DREYFUS DIVERSIFIED INTL-I	2,630 87	28,071 48	17,942 59
MCEACHERN FOUNDATION-TR	EQUITY/BALANCED MUTUAL FUNDS	712223106	DREYFUS MIDCAP INDEX FUND	1,114 50	37,625 59	34,293 23
MCEACHERN FOUNDATION-TR	EQUITY/BALANCED MUTUAL FUNDS	86271F677	DREYFUS SELECT MGR S/C VL-I	986 78	22,962 39	14,717 89
MCEACHERN FOUNDATION-TR	EQUITY/BALANCED MUTUAL FUNDS	92828T889	VIRTUS EMERGING MKTS OPPOR-I	2,050 25	18,472 76	20,400 00
MCEACHERN FOUNDATION-TR	FIXED INCOME MUTUAL FUNDS	261967830	DREYFUS INFLTN ADJ SEC-INST	1,390 54	17,520 87	17,912 14
MCEACHERN FOUNDATION-TR	FIXED INCOME MUTUAL FUNDS	261980759	DREYFUS HIGH YIELD-I	1,652 37	10,872 61	10,711 74
MCEACHERN FOUNDATION-TR	FIXED INCOME MUTUAL FUNDS	87234N765	TCW EMERGING MARKETS INCOME FUND-I	1,556 83	12,766 01	13,800 00
MCEACHERN FOUNDATION-TR	FOREIGN COMMON STOCK	80105N105	SANOFI	40 00	1,911 20	1,481 67
MCEACHERN FOUNDATION-TR	FOREIGN COMMON STOCK	806857108	SCHLUMBERGER LTD	40 00	3,237 60	3,252 11
MCEACHERN FOUNDATION-TR	FOREIGN COMMON STOCK	89353D107	TRANSCANADA CORP	40 00	1,744 80	1,709 97
MCEACHERN FOUNDATION-TR	FOREIGN COMMON STOCK	904767704	UNILEVER PLC ADR	40 00	1,527 20	1,086 05
MCEACHERN FOUNDATION-TR	FOREIGN COMMON STOCK	G1151C101	ACCENTURE PLC-CL A	20 00	1,445 00	1,537 72
MCEACHERN FOUNDATION-TR	FOREIGN COMMON STOCK	G29183103	EATON CORP PLC	23 00	1,456 36	1,188 05
MCEACHERN FOUNDATION-TR	FOREIGN COMMON STOCK	H89128104	TYCO INTERNATIONAL LTD	50 00	1,652 00	865 09
MCEACHERN FOUNDATION-TR	FOREIGN COMMON STOCK	N53745100	LYONDELBASSELL INDU -CL A	20 00	1,403 00	810 08
MCEACHERN FOUNDATION-TR	MELLON FIXED INCOME MUT FUNDS	05569M830	BNY MELLON BOND FUND-M	11,373 45	146,603 80	141,421 14
Grand Total					538,177 55	462,547 59