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Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www irs.gov/form990pf Open to Public Inspection

		lendar year 2013 or tax year beginning		09/	01 , 2013,	and ending			08/31, 20 14
		of foundation					1	A Employer identif	
		. & IDA MCEACHERN CHARITABLE							6063710
	Numb	er and street (or P O box number if mail is not delivered	to street	address)		Room/suite	'	B Telephone numbe	er (see instructions)
_		5 COLBY AVE, SUITE A						20	6-587-3621
	City o	r town, state or province, country, and ZIP or foreign po	stal code				1.		
		DEFEE: 113 00001						If exemption applica pending, check here	tion is
_		RETT, WA 98201		1			\dashv		
G	Che	ck all that apply Initial return		Initial return	· ·	ublic charity	y t	D 1 Foreign organizat	
		Final return		Amended ret				2 Foreign organizat 85% test, check h	
_	Cha	ck type of organization: X Section 501(-1/21	Name chang		·		computation -	▶ []
'n		ection 4947(a)(1) nonexempt charitable trust	$\overline{}$	ther taxable pr	-		1	E If private foundation	
1		· · · · · · · · · · · · · · · · · · ·		nethod: X C		_	\dashv)(1)(A), check here
•				ecify)		iuai			n a 60-month termination
		▶ \$ 19,460,476. (Part I,	column	(d) must be oi	n cash basis.)		-	under section 307(b	A TABI, CHECK Here
E	art	Analysis of Revenue and Expenses (The		levenue and					(d) Disbursements
total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))			• •	penses per books	(b) Net inve		(c)	Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule) .							1222.7 200.0 011171
	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		405,282.	39	8,015.			STMT 1
i	5a	Gross rents							
<u>e</u>	b	Net rental income or (loss)			<u> </u>				
		Net gain or (loss) from sale of assets not on line 10		516,095.			1,	1 1 1 1 1 1 1	
ent	b	Gross sales price for all 1,951,273.					_		
Revenue	7	Capital gain net income (from Part IV, line 2).			51	6,095. <u>-</u>			1
	8	Net short-term capital gain							
	9 10 a	Income modifications · · · · · · · · · · · · · · · · · · ·							<u> </u>
	_	and allowances · · · ·			<u> </u>				
		Less Cost of goods sold Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)				-			
	12	Total. Add lines 1 through 11		921,377.	91	4,110.			
		Compensation of officers, directors, trustees, etc		128,843.		6,632.			32,211
	1/	Other employee salaries and wages		•		NONE		NONE	
ses	15	Pension plans, employee benefits				NONE		NONE	
E E	16a	Legal fees (attach schedule)							
Ω	b	Accounting fees (attach schedule) STMT 2		945.		NONE		NONE	945
ě	С	Other professional fees (attach schedule)							
rat	17	Interest							·
nist	18	Taxes (attach schedule) (see instructions) STMT. 3.		41,511.		<u>5,073.</u>			
Ē	19	Depreciation (attach schedule) and depletion.							_
A	20	Occupancy				77077			
밀	21	Travel, conferences, and meetings				NONE		NONE	
-	22	Printing and publications		22 126	2	NONE		NONE	
譩	23 24	Other expenses (attach schedule) STMT. 4. Total operating and administrative expenses.		32,126.	3	2,101.			25
Per	24	Add lines 13 through 23		203,425.	12	3,806.		NONE	22 101
	25	Contributions, gifts, grants paid		796,309.	13	3,000.		140145	33,181 _796,309
- 1	26	Total expenses and disbursements Add lines 24 and 25		999,734.	1 3	3,806.		NONE	829,490
_	27	Subtract line 26 from line 12:				-1-00.		1101111	
		Excess of revenue over expenses and disbursements		-78,357.					
		Net investment income (if negative, enter -0-)			78	0,304.			
		Adjusted net income (if negative, enter -0-).							

Comment Comm	D	art II	Ralance Sheets	Attached schedules and amounts in the	Beginning of year	End o	f year
2 Sevrings and temporary cash investments	_	a1 (1)	- Dalatice Streets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Sevrings and temporary cash investments		1	Cash - non-interest-bearing	ng			
# Peledges receivable					242,079.	88,910.	88,910
# Peledges receivable		3	Accounts receivable ▶		•		
Less allowance for doubtful accounts >			Less: allowance for doub	otful accounts >			
Less allowance for doubtful accounts >		4					
S Grants receivable due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) 18 Inventories for sale or use property bonds (attach schedule) 19 Prepaid expenses and deferred charges 10 Investments - Organizate scot (attach schedule) 10 Investments - Organizate scot (attach schedule) 11 Investments - Organizate scot (attach schedule) 12 Investments - Organizate scot (attach schedule) 13 Investments - Organizate scot (attach schedule) 14 Investments - Organizate scot (attach schedule) 15 Investments - Organizate scot (attach schedule) 16 Investments - Organizate scot (attach schedule) 17 Investments - Organizate scot (attach schedule) 18 Investments - Organizate scot (attach schedule) 19 Investments - Organizate scot (attach schedule) 10 Investments - Organizate scot (attach schedule) 11 Investments - Organizate scot (attach schedule) 12 Investments - Organizate scot (attach schedule) 13 Investments - Organizate scot (attach schedule) 14 Investments - Organizate scot (attach schedule) 15 Other install scot scot 16 Grants payable and accrued expenses 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 10 Investment 10 Investment 11 August 12 Total liabilities (add lines 17 through 22) 13 Total liabilities (add lines 17 through 26 and lines 30 and 31 14 Junestmeted 15 Total dispublic organization scot and one organizations 16 Fernamenthy restricted 17 Capital scot, trust principal, or current funds 18 Total interactions 19 Total interactions 10 Total interactions 10 Total interactions 11 Total interactions 11 Total interactions 12 Total interactions 13 Total interactions 14 Junestmeted 15 Total			Less allowance for doub	otful accounts			
8 Recevables due from officers, directors, trustees, and other disqualified persons (faths schedule) ■		5					
7 Other notes and class recewable (attach schedule) Less allowance for doubful accounts NONE 8 Investments of sale or use 10 a Investments - Organize stock (attach schedule) 10 binvestments - Corporate stock (attach schedule) 11 Investments - Corporate bods (attach schedule) 12 Investments - Corporate bods (attach schedule) 13 Investments - Organize bods (attach schedule) 14 Lead, buildings, and 15 Investments - orbor (attach schedule) 16 Other assets (describe 16 Total assets (to be completed by all filers see the instructions Also, see page 1, Item II) 17 Accounts payable and accrude expenses 18 Grants payable 19 Deferred revenue 20 Leas from officers, director, frustees, and other disqualified prosons 19 Deferred revenue 20 Leas from officers, director, frustees, and other disqualified prosons 21 Completa buildings (attach schedule) 22 Other habitities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Comporarity restricted 26 Personantity restricted 27 Foundations that do not follow SFAS 117, X Check here and complete lines 24 through 26 and lines 30 and 31. 28 Paid-in or capital surplus, or land, bids, and equipment fund 29 Restance damings, accumized income, andworm, or other funds 20 Restance damings, accumized income, andworm, or other funds 21 Total liabilities and net assets/fund balances (see instructions) 21 Total liabilities and net assets/fund balances (see instructions) 21 Total liabilities and net assets/fund balances (see instructions) 22 Restance damings, accumized income, andworm, or other funds 23 Total liabilities and net assets/fund balances (see instructions) 24 Restance damings, accumized income, andworm, or other funds 25 Paid-in or capital surplus, or land, bids, and equipment fund 26 Restance damings, accumized income, andworm, or other funds 27 Restance damings, accumized income, andworm, or other funds 28 Paid-in or capital surplus, or land, bids, and equipme		1					
Less allowance for doubtful accounts NONE		1	disqualified persons (atta	ach schedule) (see instructions)			
Less allowance for doubtful accounts NONE		7	Other notes and loans re	eceivable (attach schedule)			
Prepared expenses and deferred charges						_	
Prepared expenses and deferred charges	ts	8	Inventories for sale or us	e			
b Investments - corporate stock (attach schedule) c Investments - corporate stock corporate cor	sse	9					
b Investments - corporate stock (attach schedule) 11 11 12 12 13 13 14 14 15 14 14 15 14 14	Ř	10 a	Investments - U S and state	government obligations (attach schedule).			
ce investments - corporate bonds (attach schedule) 11 Investments - Indr. buildings.						2,274,361.	4,058,849
Investments - land, buildings, experiments beginned beginned to fettach schedule) [1] Investments - mortgage loans [1] Investments - other (attach schedule) [1] STMT 8 [12,414,439 12,533,073 15,312,717] [1] Accounts payable and accrued expenses [1] Other assets (describe 14,981,416 14,896,344 19,460,476 [1] Accounts payable and accrued expenses [1] Berrard revenue [1] Deferred revenue [1] Deferred revenue [1] Deferred revenue [1] Deferred revenue [1] Investments [1]		c	Investments - corporate	bonds (attach schedule)			
13 Investments - other (attach schedule) STAT 8 12,414,439 12,533,073 15,312,717 14 Land, buildings, and equipment basis Lass accumulated depreciation 15 Other assets (describe 10 14,981,416 14,896,344 19,460,476 17 Accounts payable and accrued expenses 1 14,981,416 14,896,344 19,460,476 18 Grants payable 10 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other Inabilities (dad lines 17 through 22) NONE Foundations that follow SFAS 117, check here 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Permanently restricted 29 Permanently restricted 20 Pe		11	Investments - land, building and equipment basis Less accumulated deprecia	S,			
Land, buildings, and equipment basis Land, buildings, and equipment basis Land, buildings, and equipment basis Land, seed to be completed by all filers see the instructions Also, see page 1, frem ii) 14,981,416 14,896,344 19,460,476							
equipment basis tess scormulated depreciation		13	Investments - other (atta-	ch schedule}	12,414,439.	12,533,073.	<u> 15,312,717</u> .
Solution Statistic Stati			equipment hasis	•			
Total assets (to be completed by all filers - see the instructions Also, see page 1, item ii)			Less accumulated deprecia- (attach schedule)	tion			
Instructions Also, see page 1, item I)		15	Other assets (describe	>)			
Total liabilities (add lines 17 through 22)							
B Grants payable Deferred revenue Loans from officers, directors, trustees, and other disqualified persons Montgages and other notes payable (attach schedule) 20 Other liabilities (add lines 17 through 22)			instructions Also, see pa	ege 1, item I)	14,981,416.	14,896,344.	19,460,476
Deferred revenue Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) NONE Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Foundations that do not follow SFAS 117, Foundations that do not follow SFAS 117, Capital stock, trust principal, or current funds Part III Analysis of Changes in Net Assets or Fund Balances 1 Total liabilities and net assets/fund balances (see instructions) 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 Total net assets on 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 Total net assets on 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) DAJUSTMENT FOR RETURN OF CAPITAL 5 Decreases not included in line 2 (itemize) DAJUSTMENT FOR RETURN OF CAPITAL 5 Decreases not included in line 2 (itemize) DAJUSTMENT FOR RETURN OF CAPITAL 5 Decreases not included in line 2 (itemize) DAJUSTMENT FOR RETURN OF CAPITAL 5 Decreases not included in line 2 (itemize) DAJUSTMENT FOR RETURN OF CAPITAL 5 Decreases not included in line 2 (itemize) DAJUSTMENT FOR RETURN OF CAPITAL 5 Decreases not included in line 2 (itemize) DAJUSTMENT FOR RETURN OF CAPITAL 5 Decreases not included in line 2 (itemize) DAJUSTMENT FOR RETURN OF CAPITAL 5 Decreases not included in line 2 (itemize) DAJUSTMENT FOR RETURN OF CAPITAL 5 Decreases not included in line 2 (itemize) DAJUSTMENT FOR RETURN OF CAPITAL 5 Decreases not included in line 2 (itemize) DAJUSTMENT FOR RETURN OF CAPITAL 5 Decreases not included in line 2 (itemize) DAJUSTMENT FOR RETURN		17	Accounts payable and a	ccrued expenses			
Descreases not included in line 2 (itemize) ▶ Datustreem for Return of Capital. Loans from officers, directors, trustees, and other disqualified persons		18	Grants payable		· -		
Total liabilities (add lines 17 through 22)	es	19	Deferred revenue				
Total liabilities (add lines 17 through 22)	퍨	20	Loans from officers, director	s, trustees, and other disqualified persons			
Total liabilities (add lines 17 through 22)	ia B	21					
Foundations that follow SFAS 117, check here .	-	22	Other liabilities (describe	· >)			
Foundations that follow SFAS 117, check here .	- }						
and complete lines 24 through 26 and lines 30 and 31. Unrestricted						NONE	
28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 44,981,416. 14,981,416. 14,896,344. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	S						
28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 44,981,416. 14,981,416. 14,896,344. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	일	24	Unrestricted				
28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 44,981,416. 14,981,416. 14,896,344. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	aga						
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28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 44,981,416. 14,981,416. 14,896,344. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	Š		Foundations that do	not follow SFAS 117, ▶ 🗓			
28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 44,981,416. 14,981,416. 14,896,344. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	빌		check here and comp	plete lines 27 through 31.			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ►ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	S	27	Capital stock, trust princi	pal, or current funds	14,981,416.	14,896,344.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ►ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	set	28	Paid-in or capital surplus, or	land, bldg, and equipment fund			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ►ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	AS	29	Retained earnings, accumula	ated income, endowment, or other funds			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ►ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	ë	30	Total net assets or fund	balances (see instructions)	14,981,416.	14,896,344.	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 1 14,981,416. 2 Enter amount from Part I, line 27a. 2 -78,357. 3 Other increases not included in line 2 (itemize) ►ADJUSTMENT FOR ROUNDING 3 2. 4 Add lines 1, 2, and 3. 4 14,903,061. 5 Decreases not included in line 2 (itemize) ►ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.		31	Total liabilities and	net assets/fund balances (see			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ►ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	\bot		instructions)		14,981,416.	14,896,344.	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ►ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	P	art III	Analysis of Cha	nges in Net Assets or Fund E	Balances		
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ►ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	1						
2 -78,357. 3 Other increases not included in line 2 (itemize) ►ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.		end-	of-year figure reported	l on prior year's return)			14,981,416.
The rincreases not included in line 2 (itemize) ►ADJUSTMENT FOR ROUNDING 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	2	Ente	r amount from Part I, I	line 27a		2	
4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ►ADJUSTMENT FOR RETURN OF CAPITAL 4 14,903,061. 5 6,717.	3	Othe	er increases not includ	ed in line 2 (itemize) ►ADJUSTMENT FO	R ROUNDING	3	
5 Decreases not included in line 2 (itemize) DADJUSTMENT FOR RETURN OF CAPITAL 5 6,717.	4	Add	lines 1, 2, and 3			4	
	5	Decr	eases not included in	line 2 (itemize) DADJUSTMENT FOR RETU	RN OF CAPITAL		
	6	Tota	I net assets or fund ba	lances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 30 6	14,896,344.

Part IV Capital Gains	s and Losses for Tax on Inve	estment Income				
(a) List and	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold (mo , day, yr)			
	rick warehouse; or common stock, 200	sns MLC Co)	D - Donation	(mo., day, yr)	(IIIO , day, yr)	
1a PUBLICLY TRADED	SECURITIES					
<u>b</u>						
<u>C</u>					·	
<u>d</u>						
e	(f) Depreciation allowed	(g) Cost or other basis	 	(h) Gain or (lo		
(e) Gross sales price	(e) Gross sales price (or allowable) plus expense of sale					
a 1,951,273.		1,435,178.			516,095.	
<u>b</u>						
<u>C</u>	d d					
			-			
Complete only for assets	showing gain in column (h) and owned	by the foundation on 12/21/69				
	(j) Adjusted basis	(k) Excess of col (i)		Gains (Col. (h) ga (k), but not less t		
(i) F M V. as of 12/31/69	as of 12/31/69	over col (j), if any	33.	Losses (from co		
a					516,095.	
b					010,030.	
C					· · -	
d						
е				•	•	
2. Canital gain not income or	(not conital local)	gain, also enter in Part I, line 7				
2 Capital gain net income or	(III	(loss), enter -0- in Part I, line 7	2		516,095.	
	or (loss) as defined in sections 122					
	rt I, line 8, column (c) (see insti]			
	 		3			
	Inder Section 4940(e) for Redu					
(For optional use by domestic	private foundations subject to the	section 4940(a) tax on net investo	nent incoi	ne)		
If section 4940(d)(2) applies,	loove this want black					
in section 4340(d)(2) applies,	reave this part blank.					
Was the foundation liable for	the section 4942 tax on the distrib	outable amount of any year in the b	ase period	17	Yes X No	
	not qualify under section 4940(e) [-		1 100 [15 110	
1 Enter the appropriate amo	ount in each column for each year;	see the instructions before making	any entri	es.		
(a) Base period years	(b)	(c)		(d)		
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by		
2012	830,709.	17,529,399.			0.047389	
2011	759,858.	16,566,639.			0.045867	
2010	809,342.	16,960,419.			0.047719	
2009	737,268.	15,451,015.			0.047716	
2008	623,596.	13,640,090.			0.045718	
			_			
Z Total of line 1, column (d))	,	2		0.234409	
	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 found		than 5 years	3		0.046882	
4. Enter the met value of any	dation has been in existence if less					
4 Enter the net value of non	dation has been in existence if less	5 . V			·	
			4	18,	794,842.	
E. Multiplu line 4 his line 2	dation has been in existence if less acharitable-use assets for 2013 from	m Part X, line 5		18,	794,842.	
5 Multiply line 4 by line 3	dation has been in existence if less	m Part X, line 5	5	18,	·	
	dation has been in existence if less acharitable-use assets for 2013 from	m Part X, line 5	5	18,	794,842. 881,140.	
	dation has been in existence if less acharitable-use assets for 2013 from	m Part X, line 5		18,	794,842.	
6 Enter 1% of net investmen	dation has been in existence if less icharitable-use assets for 2013 from	m Part X, line 5	5	18,	794,842. 881,140. 7,803.	
6 Enter 1% of net investmen	dation has been in existence if less acharitable-use assets for 2013 from	m Part X, line 5	5	18,	794,842. 881,140.	
6 Enter 1% of net investmen 7 Add lines 5 and 6	dation has been in existence if less icharitable-use assets for 2013 from	m Part X, line 5	5 6 7	18,	794,842. 881,140. 7,803. 888,943.	
6 Enter 1% of net investmer7 Add lines 5 and 68 Enter qualifying distribution	dation has been in existence if less icharitable-use assets for 2013 from	m Part X, line 5	5 6 7 8		794,842. 881,140. 7,803. 888,943.	

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	uction	s)
1a	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		15,6	<u> 506.</u>
	here and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2		15,6	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			<u>NONE</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		<u>15,6</u>	<u> 506.</u>
6	Credits/Payments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 25, 668.			
b				
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
_d	Backup withholding erroneously withheld		25 (
7	Total credits and payments Add lines 6a through 6d		25,6	068.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		10,0	162
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10,0	J0Z.
	VII-A Statements Regarding Activities			
_	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	<u> </u>	Yes	No
	or intervene in any political campaign?	1a	103	X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the	<u> </u>		
	definition)?	1ь		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities			
C	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year-			
	(1) On the foundation 🕨 \$ (2) On foundation managers 🕨 \$			
е	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?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			١,,
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3_		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_ 5		^
6	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
0	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			
	with the state law remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	WAWA			
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	8Ь	Х	<u> </u>
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete			
	Part XIV	9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			
	addresses	10		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 2013? | 4b | X

Form 990-PF (2013)

4a

Х

2	Compensation of five highest-paid employee "NONE."	s (other than those	included on line	1 - see instructi	ons). If none, enter
(8) 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		-	-0-	-0-	-0-
		-	-0-		-0-
		-			
		-			
		-			
Tota	I number of other employees paid over \$50,000				NONE
					Form 990-PF (2013)

Part VIII	Information About Officers, Directors, Trustees, Foundation Manager and Contractors (continued)	s, Highly Paid Emplor	yees,
3 Five h	ighest-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			NONE
Total numb	er of others receiving over \$50,000 for professional services	<u> ▶ </u>	NONE
Part IX-A	Summary of Direct Charitable Activities		
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information of the conference on the conference of the	ition such as the number of	Expenses
1 NONE			
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see instructions)		
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 NONE_			
2			
All other prog	gram-related investments. See instructions		
Total. Add I	ines 1 through 3		

Form 990-PF (2013)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	an found	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	18,883,005.
b	Average of monthly cash balances	1b	198,053.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,081,058.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	j	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	19,081,058.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	286,216.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,794,842.
6	Minimum investment return. Enter 5% of line 5	6	939,742.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here and do not complete this part.)	lations	
1	Minimum investment return from Part X, line 6	1	939,742.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 15,606.		
b	Income tax for 2013. (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	15,606.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	924,136.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	924,136.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	924,136.
Dart	XII Qualifying Distributions (see instructions)		
ı aı t			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	829,490.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		•
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	829,490.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	829,490.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years	alculating	whether the foundation

Form 990-PF (2013)

	rt XIII Undistributed Income (see instructi	ions)			Page 9
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
	line 7				924,136.
2	Undistributed income, if any, as of the end of 2013				
а	Enter amount for 2012 only			NONE	
	Total for prior years 20_11_,20,20		NONE		
3	Excess distributions carryover, if any, to 2013				
а	From 2008 NONE				
b	From 2009 NONE				
С	From 2010 NONE				
d	From 2011 NONE				
е	From 2012 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$ 829,490.				
а	Applied to 2012, but not more than line 2a	+		NONE	
	Applied to undistributed income of prior years				
Ū	(Election required - see instructions)		NONE		
•	Treated as distributions out of corpus (Election				
·	required - see instructions)	nong			
d	Applied to 2013 distributable amount				829,490.
	Remaining amount distributed out of corpus	NONE			3-27-23-
	Excess distributions carryover applied to 2013	NONE			NONE
6	(If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as				
_	indicated below:	NONE			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONB			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed	İ	NONE		
	· · ·				
a	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
е	Undistributed income for 2012 Subtract line		110112		
	4a from line 2a Taxable amount - see			NONE	
	instructions			NONE	
f	Undistributed income for 2013 Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2014				94,646.
7	Amounts treated as distributions out of corpus				31/010.
,	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not	1.0112			
•	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2014.				
-	Subtract lines 7 and 8 from line 6a	NONB			
10	Analysis of line 9				
	Excess from 2009 NONE				
	Excess from 2010 NONE	ĺ			
	Excess from 2011 NONE				
	Excess from 2012 NONE				
	Excess from 2013 NONE				
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2013)

انتعا	TAIV Private Op	erating roundations	s (see instruction	s and Part VII-A, qu	uestion 9)		NOT A	FAPTCART
	If the foundation has	-		•				
•	foundation, and the ruling	g is effective for 2013, en	iter the date of the rul	ing	▶∟		······································	
b	Check box to indicate wh	ether the foundation is a	private operating fou	ndation described in se	ection	4942())(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	-	Prior 3 years			(e)	Total
	justed net income from Part I or the minimum investment return from Part X for each	(a) 2013	(b) 2012	(c) 2011	(d) 2	010		
	year listed							
b	85% of line 2a							
С	Qualifying distributions from Part XII, line 4 for each year listed .							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.							
3	2d from line 2c Complete 3a, b, or c for the alternative test relied upon							
а	"Assets' alternative test - enter (1) Value of all assets (2) Value of assets qualifying							
h	under section 4942(j)(3)(B)(i)							
J	enter 2/3 of minimum invest- ment return shown in Part X,							
	line 6 for each year listed							
С	"Support" alternative test - enter (1) Total support other than							
	gross investment income							
	(interest, dividends, rents, payments on securities							
	loans (section 512(a)(5)), or royalties)							
	(2) Support from general public and 5 or more exempt organizations as							
	provided in section 4942 (j)(3)(B)(iii)							
	(3) Largest amount of sup- port from an exempt organization							
	(4) Gross investment income.		<u></u>					
Pai	t XV Supplemen	tary Information (educing the year - s	Complete this p	art only if the fo	oundation had	\$5,000	or more	in assets
1	Information Regarding					- ·		
	List any managers of before the close of any	the foundation who h	nave contributed in	nore than 2% of the d more than \$5,000	total contribution to the total contribution 5.	ons receiv 07(d)(2))	ed by the	foundation
	NONE							
b	List any managers of ownership of a partner	the foundation who ship or other entity) of	own 10% or more which the foundat	of the stock of a ion has a 10% or gre	corporation (or eater interest	an equally	large por	tion of the
	NONE							
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholar	ship, etc., Programs	s:			
	Check here ► X if the unsolicited requests for other conditions, comp	or funds. If the found	ation makes gifts,	ns to preselected grants, etc (see ins	charitable organ structions) to inc	izations a Iividuals o	ınd does ı r organızat	not accept ions under
a	The name, address, and			the person to whom	applications sho	ould be add	dressed:	
b	The form in which appl	ications should be sub	omitted and informa	ation and materials t	hey should include	de:	· · · · ·	
С	Any submission deadlii	nes		-				
	Any restrictions - "					 ·	·	
a	Any restrictions or lif factors:	minations on awards,	such as by geog	grapnical areas, ch	aritabie fields, l	ands of a	nstitutions,	or other

Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Durin	g the Year or Appr	oved for F	uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year			,	
SEE STATEMENT 36				796,309.
SEE SIRIEMENI 30				750,505.
		•		
	•			
			•	
Total	<u> </u>		▶ 3a	796,309.
b Approved for future payment	<u> </u>	<u> </u>	Ja	170/307.
NONE				
		NONE		
		•		
Total			▶ 3b	
	<u> </u>	· · · · ·	· · · · · · · · · · · · · · · · · · ·	

Part XVI-	A Analysis of Income-Produ	cing Activ	rities			
Enter gross a	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
						(Soo monotono)
f						
g Fees	and contracts from government agencies					
2 Members	ship dues and assessments					
3 Interest or	n savings and temporary cash investments					
4 Dividend	s and interest from securities			14	405,282.	
	al income or (loss) from real estate					
	financed property			1		<u> </u>
	lebt-financed property					
	income or (loss) from personal property .					
	vestment income					
8 Gain or (lo	oss) from sales of assets other than inventory			18	516,095.	·
9 Net incor	me or (loss) from special events					
	ofit or (loss) from sales of inventory					 ,
11 Other rev	venue a		=	_		
				 		
					· · ·	
e				-	001 277	
	Add columns (b), (d), and (e)				921,377.	
(See workshi	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcu	· · · · · · ·	• • • • • • • • • • • • • • • • • • • •		13	921,377.
Part XVI-			complishment of Ev	remnt Purn	0000	- W
						
Line No.	Explain below how each activity					
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	tunds for such purposes	s) (See instructions.)
						
						· · · · · · · · · · · · · · · · · · ·
·						
						- <u> </u>
					-	
			NOT APPLICABL	ĿΕ		
_						<u> </u>
		-				

Part	ΧVII	Information R Exempt Orga		ansfers To	and Transa	ctions	and Relationships With Non	chari	table)
1. (Old the	e organization direct	ly or indirectly	engage in ar	y of the follow	ving with	any other organization described		Yes	No
							in section 527, relating to political	1		
(organiz	ations?			-			ł		l
а	Fransfe	ers from the reportin	g foundation to	a noncharital	ole exempt org	anızation	ı of			l
								1a(1)		_X
								1a(2)		X
		ransactions:								
(1) Sal	es of assets to a non	icharitable exer	mpt organizati	on			16(1)		Х
(2) Pur	chases of assets from	m a noncharita	ble exempt or	ganization			1b(2)		Х
								1b(3)		X
								1b(4)		X
								1b(5)		X
(6) Per	formance of service:	s or membersh	ıp or fundraisi	ng solicitations			1b(6)		X
c S	Sharing	g of facilities, equipm	nent, mailing lis	sts, other asse	ts, or paid emp	loyees .		1c		X
							e. Column (b) should always show			
١	alue o	of the goods, other	assets, or serv	rices given by	the reporting	foundati	on. If the foundation received less	than	fair m	ıarket
	alue ı	n any transaction of	r sharing arran	gement, shov	v in column (c) the val	ue of the goods, other assets, or s	ervice	s rece	ived.
(a) Lin	e no	(b) Amount involved	(c) Name of	noncharitable exe	mpt organization	(d)	Description of transfers, transactions, and shar	ıng arra	ngeme	nts
	_	·····								
						i				
										
	-									
		-								
-	-+									
	_		+							
									•	
			 							
				· · · · · ·		ì				
				.= .		-			-	
2a I	s the	foundation directly	or indirectly at	ffiliated with.	or related to.	one or n	nore tax-exempt organizations		-	
		ed in section 501(c)						$\neg \gamma$	es 🔀	No.
		complete the follow						``		<u> </u>
		(a) Name of organizatio	n	(b) T	ype of organization	1	(c) Description of relations	ship		
									_	
		<u> </u>								
				<u> </u>						
	1			<u> </u>		<u> </u>	<u> </u>			
	correc	penalties of perjury, I decis t, and complete Declaration o	are that I have exam f preparer (other than	imed this return, in taxpayer) is based or	cluding accompanying all information of wh	g schedules ich preparer l	and statements, and to the best of my knowledge	e and b	elief, it	is true,
Sign	M	2		111/	07/2014		May the IRS	discus	s this	return
Here	17-6	eture of officer or trustee			07/2014	Tulo	with the pro-	· -	7 -	below
	TIT	CE PRESIDENT		Date		Title	(see instruction	is)? [<u>X</u>	Yes	N ₀
	VI	Print/Type preparer's na	me	Preparer's s	Ignature		Date Chack of F	TIN		
Paid			UHLIN		- <i>1</i>	Kulle	I CHECK I III		E200	١٦
Prepa	rer		MG LLP	-0	1000	gures		5565	5300	<u>' 1</u>
Use (20 N CENT	RAT, AVE	STE 700		Firm's EIN ► 13 -	دەدر	201	
'	,		OENIX, A			35004	Phone no 800 - 8	10-2	207	
		·		 			1.110110110 000 0	<u>~ ~ ~ ~</u>		

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

NET INVESTMENT INCOME	2,677. 55,585. 104,398. 30,255. 205,100. 398,015.
KEVENUE AND EXPENSES PER BOOKS	2,677. 55,585. 7,267. 104,398. 30,255. 205,100. 405,282.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS

CHARITABLE PURPOSES	1 1 1 1	945.	945.	11 11 11 11 11 11 11 11 11 11 11 11
ADJUSTED NET INCOME	! ! !		NONE	13 11 11 11 10 10 10 10 10 10 10 10 10 10
NET INVESTMENT INCOME	1 1 1 1	! ! ! ! ! ! ! ! !	NONE	H H H H H H H H H H H H H H H H H H H
REVENUE AND EXPENSES PER BOOKS	 1	945.	945.	
DESCRIPTION	; 1 1 1 1 1 1 1	TAX PREPARATION FEE (NON-ALLOC	TOTALS	

FORM 990PF, PART I - TAXES

EF9636 L674 11/07/2014 10:54:32

	NET	INVESTMENT	INCOME	1 1 1 1 1	458.			3,873.	742.	5,073.	
REVENUE	AND	EXPENSES	PER BOOKS		458.	10,770.	25,668.	3,873.	742.	41,511.	
			DESCRIPTION	1 1 1 1 1 1 1 1	FOREIGN TAXES	FEDERAL TAX PAYMENT - PRIOR YE	FEDERAL ESTIMATES - PRINCIPAL	FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED	TOTALS	

STATEMENT

	NET INVESTMENT INCOME	32,011. 90.	32,101.
	REVENUE AND EXPENSES PER BOOKS	32,011. 25. 90.	32,126.
FORM 990PF, PART I - OTHER EXPENSES	DESCRIPTION	ADMINISTRATIVE EXPENSES WA STATE FILING FEE MISCELLANEOUS FEES	TOTALS

25.

CHARITABLE PURPOSES

25.

- CORPORATE STOCK

FORM 990PF, PART II

ACCENTURE ALTRIA GROUP APPLE COMPUTER CHEVRON DANAHER ECOLAB	16,310. 32,460. 40,400. 36,751. 48,228. 37,757. 10,053. 2,661.	40,530. 86,160. 197,313. 129,450. 122,576. 114,820. 69,622. 64,950. 42,870. 93,500. 74,700.
ACCENTURE ALTRIA GROUP APPLE COMPUTER CHEVRON CHEVRON SCOLAB	66 31 60 34 60 44 60 75 75 75 75 75 75 75 75 75 75	40,53 86,16 97,31 229,45 122,57 14,82 69,62 64,95 42,87 74,70 82,98
ALTRIA GROUP APPLE COMPUTER CHEVRON DANAHER SCOLAB	2,46 0,46 0,46 0,75 7,75 7,75 7,75 7,66 7,88	86,16 29,431 222,57 222,57 114,82 69,62 64,95 87 74,70 82,98
APPLE COMPUTER CHEVRON DANAHER ECOLAB	0,40 8,22 7,75 7,75 7,75 7,66 7,66 7,88	97,31 22,57 22,57 114,82 69,62 64,95 42,87 74,70 82,98
CHEVRON DANAHER ECOLAB	6,75 7,75 7,75 2,66 3,66 7,88	29,45 22,57 14,82 69,62 64,95 42,87 74,70 82,98
DANAHER ECOLAB	8,22 7,75 0,05 2,66 3,66 7,88	22,57 14,82 69,62 64,95 64,95 93,50 74,70 82,98
SCOLAB	7,750,052,66	14,82 69,62 64,95 42,87 93,50 74,70 82,98
	0,05 2,66 3,66 7,88	9,62 2,95 2,84 3,80 2,40 98
EXXON MOBIL	2,66 3,66 7,88	4,95 2,87 3,50 4,70 2,98
GENERAL ELEC	3,66	2,87 3,50 4,70 2,98
GOOGLE INC	7,88	3,50 4,70 2,98
HOME DEPOT		4,702,98
ITC HOLDINGS	1,37	2,98
JOHNSON & JOHNSON	6,91	
JPMORGAN CHASE	0,42	8,90
MCDONALDS		
MICROSOFT	7,66	36,29
OCCIDENTAL PETE	8,59	3,73
PFIZER	1,87	6,98
PHILIP MORRIS	90'0	1,25
PRAXAIR	0,65	9,46
PROCTER & GAMBLE	55,746.	83,110.
QUALCOMM	9,37	4,15
SCHLUMBERGER	4,08	09,64
VERIZON COMMUNICATIONS	0,16	4,73
WELLS FARGO & CO COM	4,19	8,31
WEYERHAEUSER CO COM	1,08	7,90
YUM BRANDS	2,61	2,43

STATEMENT

33,255. 90,165.

12,356. 55,362.

COCA-COLA LAS VEGAS SANDS CORP MERCK & CO

ENDING BOOK VALUE FMV	26,700. 59,425 39,903. 45,070 39,088. 47,248	107,579. 136,26 51,902. 78,88 91,659. 127,80	28,405. 71,904 28,405. 71,904 61,355. 73,860	12,795. 19,614.	39,270. 63,420.	88,620. 103,300. 49,296. 78,147. 42,980. 67,610.	58,866. 72,38 50,850. 85,53	25,832. 27,300 55,444. 60,515 56,696. 65,928	13 21 45 53
DESCRIPTION	STERICYCLE INC DICKS SPORTING GOODS INC E M C CORP MASS	UNITED PARCEL SERVICE CL B AMERICAN TOWER CORP ANALOG DEVICES INC	\sim \simeq \simeq	KRAFT FOODS INC NOVARTIS AG SPNSRD ADR	US BANCORP ANHEISER RISCH INREW SA/NW	CITIGROUP INC COM COVIDIEN PLC HALLIBURTON CO	LILLI ELI & CO MONDELEZ INTL INC CL A SCHWAB CHARLES CORP NEW	COMCAST CORP - SPECIAL CL A DIRECTV COM EOG RES INC	GOOGLE INC-CLA INTERCONTINENTAL EXCHANGE INC LINEAR TECHNOLOGY CORP WALGREEN CO

9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING BOOK VALUE

ENDING FMV

2,274,361.

4,058,849.

TOTALS

27

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
1 1 1 1 1		 	1
ABSOLUTE STRATEGIES	บ	17,45	30,88
DODGE & COX INCOME FD	D	63,83	21,53
DODGE & COX STOCK FD	U	58,00	75,57
	Ü	1,529,061.	1,569,496.
NATIONWIDE GENEVA M/C GROWTH	υ	13,01	35,19
	υ	21,01	15,38
DE DE	υ	30,54	52,92
S S	ט	53,41	23,59
ISHARES MSCI EAFE INDEX	บ	06,81	33,68
ISHARES MSCI EMERGING MKT INDE	บ	55,10	50,60
LAZARD EMERGING MKT	บ	65,20	13,77
PIMCO LOW DURATION FD	U	95,38	01,03
T ROWE PRICE NEW HORIZONS	U	40,47	34,69
VNGRD ST INVMT GRADE ADM	U	80,16	92,46
DODGE & COX INTL STOCK FD	บ	80,00	29,47
LAZARD CAP ALLOC OPP STRAT I	ט	1,39	2,08
MFS INTL GROWTH FD CL I	U	52,84	56,11
PIMCO HIGH YIELD INSTL #108	υ	1,48	5,79
T ROWE PRICE GROWTH STOCK FD	U	47,51	50,03
JP MORGAN RES MKT NEUTRAL	U	75,00	79,11
EATON VANCE EMER MKTS LOC	U	00'09	20,33
LOOMIS SAYLES VALUE FD CL Y	U		
NUVEEN REAL ESTATE SECS FD	U	7,37	60,04
WF ADVTG INTERNATIONAL BOND	Ü	19,19	20,74
AQR MGD FUTURES STRATEGY CL I	บ	53,23	63,51
EATON VANCE FLTG RT & HI INCM	υ	20,00	21,27
EATON VANCE GLBL MAC ABS RT	υ	05,32	05,88
MACR ABSO	υ	389,823.	381,382.
PIMCO ALL ASSETS ALL AUTH-IS	บ	20,00	12,68

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91-6063710

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OTHER
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ART II

	/ H ₀ OO		
DESCRIPTION	EMV C OR F	ENDING BOOK VALUE	ENDING FMV
	1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1
ARBITRAGE FD CL I	บ	102,443.	02,
NATIONWIDE HM L/C CORE EQ FD	บ	225,000.	313,636.
ISHARES INTL DEV PROPERTY ETF	U	99,725.	7
ISHARES US PREFERRED STOCK ETF	บ	155,798.	60,
PIMCO UNCONSTRAINED BOND INTL	೮	150,574.	152,598.
PIMCO INCOME FUND INSTL	บ	140,000.	42,
SPDR S&P 500 ETF TRUST	ບ	206,850.	20,
NATIONWIDE HM SHORT TERM BOND	U	20,000.	50,050.
•) 	
	TOTALS	12,533,073.	15,312,717.

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

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

AMOUNT OF GRANT PAID

NONE

EXEMPT

PURPOSE OF GRANT: CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: SEATTLE MUSIC PARTNERS ADDRESS: 4533 SUNNYSIDE AVE NO. SEATTLE, WA 98125 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: SEATTLE YOUTH SYMPHONY ADDRESS: 11065 FIFTH AVE NE, SUITE A SEATTLE, WA 98125 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: HIGHLINE YMCA ADDRESS: 17874 DES MOINES MEMORIAL DRIVE BURIEN, WA 98148 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

EXEMPT

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: BIKE WORKS ADDRESS: 3709 S FERDINAND STREET SEATTLE, WA 98118 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: INTL COMMUNITY HEALTH SERVICES ADDRESS: P.O. BOX 3007 SEATTLE, WA 98114 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 30,000. RECIPIENT NAME: IMAGINE HOUSING ADDRESS: 10604 NE 38TH PL, SUITE 215 KIRKLAND, WA 98033 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

CHARITABLE

EXEMPT

FOUNDATION STATUS OF RECIPIENT:

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: EARTHCORPS ADDRESS: 6310 NE 74TH ST., SUITE 201E SEATTLE, WA 98115 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 4,000. RECIPIENT NAME: SKAGIT LAND TRUST ADDRESS: 325 PINE ST. MOUNT VERNON, WA 98273 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: KIDS DISCOVERY MUSEUM ADDRESS: 301 RAVINE LANE NE BAINBRIDGE ISLAND, WA 98110 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

EXEMPT

4,570.

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: GRUB ADDRESS: 2016 ELLIOT AVE NW OLYMPIA, WA 98502 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: COMMUNITY YOUTH SERVICES ADDRESS: 711 STATE AVE NE, 3RD FL OLYMPIA, WA 98506 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 24,000. RECIPIENT NAME: SKAGIT PRESCHOOL & RESOURCES CENTER ADDRESS: 320 PACIFIC PLACE MT. VERNON, WA 98273 RELATIONSHIP: NONE

AMOUNT OF GRANT PAID

STATEMENT 15

PURPOSE OF GRANT: CHARITABLE

EXEMPT

FOUNDATION STATUS OF RECIPIENT:

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: VILLAGE GREEN FOUNDATION ADDRESS: P.O. BOX 1317 KINGSTON, WA 98346 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: PRATT FINE ARTS CENTER ADDRESS: 1902 SO MAIN STREET SEATTLE, WA 98144 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 3,500. RECIPIENT NAME: TAPROOT THEATRE ADDRESS: P.O. BOX 30946 SEATTLE, WA 98103 RELATIONSHIP:

AMOUNT OF GRANT PAID

2,000.

NONE

EXEMPT

PURPOSE OF GRANT: CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

16

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: CENTER FOR WOODEN BOATS ADDRESS: 1010 VALLEY STREET SEATTLE, WA 98109 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: CROHNS & COLITIS FOUNDATI ADDRESS: 9 LAKE BELLEVUE DR, SUITE 203 BELLEVUE, WA 98005 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: CAMP BURTON ADDRESS: 9326 SW BAYVIEW DRIVE VASHON ISLAND, WA 98070 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE

AMOUNT OF GRANT PAID

EXEMPT

FOUNDATION STATUS OF RECIPIENT:

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: HILLTOP ARTISTS RESIDENCE ADDRESS: P.O. BOX 6829 TACOMA, WA 98407 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 4,500. RECIPIENT NAME: PORT TOWNSEND MARINE SCIENCE CENTER ADDRESS: 532 BATTERY WAY PORT TOWNSEND, WA 98368 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: SEATTLE OPERA ADDRESS: 1020 JOHN STREET SEATTLE, WA 98109 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE

AMOUNT OF GRANT PAID

EXEMPT

FOUNDATION STATUS OF RECIPIENT:

4,353.

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID -----RECIPIENT NAME: TREEHOUSE ADDRESS: 2100 24TH AVE SO, SUITE 200 SEATTLE, WA 98144 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: COLLEGE ACCESS NOW ADDRESS: 1700 21ST AVE SO., #201

SEATTLE, WA 98144 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME: OUEEN ANNE HIGH SCHOOL ALUMNI ASSOC ADDRESS: P.O. BOX 9128 SEATTLE, WA 98109-0128 RELATIONSHIP: NONE PURPOSE OF GRANT:

CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID 7,000.

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: SEATTLE URBAN ACADEMY ADDRESS: 3800 S OTHELLO ST. SEATTLE, WA 98118 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,250. RECIPIENT NAME: ACRES OF DIAMONDS ADDRESS: P.O. BOX 1672 DUVALL, WA 98019 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: SMILE PARTNERS ADDRESS: 221 WINSLOW WAY WEST, SUITE 302 BAINBRIDGE ISLAND, WA 98110 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

CHARITABLE

EXEMPT

FOUNDATION STATUS OF RECIPIENT:

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PROVIDENCE/HOSPICE & HOME CARE ADDRESS: 2731 WETMORE AVE, SUITE 500 EVERETT, WA 98201 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: COTTAGE LAKE PRESBYTERIAN PRESCHOOL ADDRESS: P.O. BOX 950 WOODINVILLE, WA 98072 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 1,750. RECIPIENT NAME: WHIDBEY GENERAL HOSPITAL FOUNDATION ADDRESS:

P.O. BOX 641

COUPEVILLE, WA 98239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,500. D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: NATUREBRIDGE OLYMPIC ADDRESS: 111 BARNES POINT RD PORT ANGELES, WA 98363 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: SAFE CROSSING FOUNDATION ADDRESS: 815 FIRST AVE #312 SEATTLE, WA 98104 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,850. RECIPIENT NAME: HOUSING HOPE 5830 EVERGREEN WAY EVERETT, WA 98203

ADDRESS:

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ------RECIPIENT NAME: KINDERING CENTER ADDRESS: 16120 NE 8TH ST BELLEVUE, WA 98008 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 20,000. RECIPIENT NAME: CLOTHES FOR KIDS ADDRESS: 16725 52ND AVE W. LYNNWOOD, WA 98037 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: ROTARY CLUB OF FEDERAL WAY ADDRESS: P.O. BOX 23444 FEDERAL WAY, WA 98093 RELATIONSHIP:

AMOUNT OF GRANT PAID

NONE

EXEMPT

PURPOSE OF GRANT: CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PREGNANCY AID OF SNOHOMISH COUNTY ADDRESS: 2913 MARINE VIEW DRIVE EVERETT, WA 98206 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 4,500. RECIPIENT NAME: PAGE AHEAD ADDRESS: 1130 NW 85TH ST. SEATTLE, WA 98117 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: MARY'S PLACE ADDRESS: P.O. BOX 1711 SEATTLE, WA 98111 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID

500.

AMOUNT OF GRANT PAID

STATEMENT 25

TACOMA, WA 98407

FOUNDATION STATUS OF RECIPIENT:

PURPOSE OF GRANT: CHARITABLE

RELATIONSHIP:

NONE

EXEMPT

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ------RECIPIENT NAME: MERCY HOUSING ADDRESS: 2505 THIRD AVE., SUITE 204 SEATTLE, WA 98121 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: NW FURNITURE BANK ADDRESS: P.O. BOX 307 WAUNA, WA 98395 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: SEEDARTS ADDRESS: 5117 RAINIER AVE SOUTH SEATTLE, WA 98118 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: SOUND EXPERIENCE ADDRESS: P.O. BOX 1390 PORT TOWNSEND, WA 98368 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 20,000. RECIPIENT NAME: YOUTH IN FOCUS ADDRESS: 2100 24TH AVE S., SUITE 310 SEATTLE, WA 98144 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 4,500. RECIPIENT NAME: SEATTLE PARKS FOUNDATION ADDRESS:

105 SO. MAIN #235 SEATTLE, WA 98104

NONE

PURPOSE OF GRANT:

CHARITABLE

RELATIONSHIP:

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 30,000. D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID -----RECIPIENT NAME: RUBICON FOUNDATION ADDRESS: 513 W. FEDERAL AVENUE SEATTLE, WA 98102 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: GILDA'S CLUB ADDRESS: 1400 BROADWAY SEATTLE, WA 98122 RELATIONSHIP: NONE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: COMMUNITY HEALTH CARE ADDRESS: 1019 PACIFIC AVE, SUITE 300 TACOMA, WA 98402 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

CHARITABLE

EXEMPT

FOUNDATION STATUS OF RECIPIENT:

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: FAMILY WORKS ADDRESS: 1501 NO 45TH SEATTLE, WA 98103 RELATIONSHIP: NONE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 4,750. RECIPIENT NAME: NW ASSOCIATE FOR BIOMEDICAL RESEARCH ADDRESS: 100 W HARRISON, N #430 SEATTLE, WA 98119 **RELATIONSHIP:** NONE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: SALVATION ARMY ADDRESS: P.O. BOX 9219 SEATTLE, WA 98109 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

EXEMPT

D.V. & IDA MCEACHERN CHARITABLE TR 91 - 6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PIERCE COUNTY LIBRARY FOUNDATION ADDRESS: 3005 112TH ST. E. TACOMA, WA 98446-2215 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 6,000. RECIPIENT NAME: HIGHLINE BOTANICAL GARDEN FDTN ADDRESS: P.O. BOX 69384 SEATAC, WA 98168 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT 500. RECIPIENT NAME: CLINTON LIBRARY ADDRESS: 4781 DEER LAKE RD CLINTON, WA 98236

AMOUNT OF GRANT PAID

STATEMENT

RELATIONSHIP:

PURPOSE OF GRANT: CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

NONE

EXEMPT

1,000.

30

AMOUNT OF GRANT PAID

RECIPIENT NAME:
NATIONAL SINGLE PARENT RESOURCE
CENTER
ADDRESS:
5541 HAVERFORD WAY
LAKE WORTH, FL 33463
RELATIONSHIP:
NONE
PURPOSE OF GRANT:

CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

KIPP: JACKSONVILLE SCHOOLS

ADDRESS:

1440 MCDUFF AVE N,

JACKSONVILLE, FL 32254

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BOYS & GIRLS CLUB, BELLEVUE ADDRESS: 209 100TH NE BELLEVUE, WA 98004 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 60,000. RECIPIENT NAME: CHILD ADDRESS: 4030 - 86TH AVENUE SE, CAMPUS F MERCER ISLAND, WA 98040 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

RECIPIENT NAME:
NAVOS
ADDRESS:
2600 SW HOLDEN ST.
SEATTLE, WA 98126
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE

EXEMPT

FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID

60,000.

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: PIONEER HUMAN SERVICES ADDRESS: 7440 W. MARGINAL WAY SEATTLE, WA 98108 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 25,000. RECIPIENT NAME: ARTS WEST ADDRESS: 4711 CALIFORNIA AVE SW SEATTLE, WA 98116 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT 4,100. AMOUNT OF GRANT PAID RECIPIENT NAME: CAMP BEAUSITE SW ADDRESS: P.O. BOX 1227 PORTHADLOCK, WA 98339 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE

AMOUNT OF GRANT PAID

EXEMPT

FOUNDATION STATUS OF RECIPIENT:

33

4,900.

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CHILDREN'S MUSEUM/TACOMA ADDRESS: 1501 PACIFIC AVE, SUITE 202 TACOMA, WA 98402 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 4,750. RECIPIENT NAME: KID'S KLOSET ADDRESS: 135 S. FRENCH, BOX C ARLINGTON, WA 98223 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: REACH OUT AND READ - WA STATE ADDRESS: 155 NE 100TH ST. #301 SEATTLE, WA 98125 RELATIONSHIP:

AMOUNT OF GRANT PAID

4,950.

NONE

EXEMPT

PURPOSE OF GRANT: CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

91-6063710 D.V. & IDA MCEACHERN CHARITABLE TR FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: NEIGHBORCARE HEALTH ADDRESS: 1537 WESTERN AVE SEATTLE, WA 98101 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 45,000. RECIPIENT NAME: THURSTON COUNTY FOOD BANK ADDRESS: 220 THURSTON AVE NE OLYMPIA, WA 98501 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: **EXEMPT** 20,000. AMOUNT OF GRANT PAID RECIPIENT NAME: EDUCATION FUND XI DEUTERON ADDRESS: P.O. BOX 1170 PEARL RIVER, NY 10965-0570 RELATIONSHIP:

AMOUNT OF GRANT PAID

STATEMENT

NONE

EXEMPT

PURPOSE OF GRANT: CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

2,000.

35

D.V. & IDA MCEACHERN CHARITABLE TR 91-6063710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: HELPING HANDS IN LANGLEY ADDRESS: 816 CAMANO AVENUE LANGLEY, WA 98260 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: HIGHLINE HISTORICAL SOCIETY ADDRESS: P.O. BOX 317 SEAHURST, WA 98062 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 2,400. RECIPIENT NAME: RANCHO LAGUNA'S HEART ADDRESS: 37705 SE 47TH STREET SNOQUALMIE, WA 98065 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE

FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID:

796,309.

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