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

2008

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning **07/01**, 2008, and ending **06/30**, 2009

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **STELLA B. GROSS CHARITABLE TRUST**
C/O BANK OF THE WEST TRUST DEPARTMENT

Number and street (or P O box number if mail is not delivered to street address): **P. O. BOX 1121**

Room/suite: _____

City or town, state, and ZIP code: **SAN JOSE, CA 95108**

A Employer identification number: **23-7142181**

B Telephone number (see page 10 of the instructions): **(408) 998-6485**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 6,013,555.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	153,562.	153,562.		STMT 1
	4 Dividends and interest from securities	103,269.	103,269.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-173,915.			
	b Gross sales price for all assets on line 6a 4,454,113.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,036.	3.		STMT 3	
12 Total. Add lines 1 through 11	86,952.	256,834.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 4	27,324.	NONE	NONE	27,324.
	b Accounting fees (attach schedule) STMT 5	8,668.	4,334.	NONE	4,334.
	c Other professional fees (attach schedule) STMT 6	53,977.	53,977.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	7,348.	85.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	97,317.	58,396.	NONE	31,658.
	25 Contributions, gifts, grants paid	405,000.			405,000.
26 Total expenses and disbursements. Add lines 24 and 25	502,317.	58,396.	NONE	436,658.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-415,365.				
b Net Investment Income (if negative, enter -0-)		198,438.			
c Adjusted net income (if negative, enter -0-)			-0-		

SCANNED MAY 11 2010
Operating and Administrative Expenses

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	120,447.	327,203.	327,203.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) * *	1,562,685.	1,261,691.	1,305,810.
	b	Investments - corporate stock (attach schedule) . STMT 9 .	3,575,577.	3,797,828.	3,057,061.
	c	Investments - corporate bonds (attach schedule). STMT 10 .	1,958,558.	1,396,126.	1,323,481.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	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)	7,217,267.	6,782,848.	6,013,555.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶))			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,432,638.	5,413,584.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	1,784,629.	1,369,264.		
30	Total net assets or fund balances (see page 17 of the instructions)	7,217,267.	6,782,848.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,217,267.	6,782,848.		

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	7,217,267.
2	Enter amount from Part I, line 27a	2	-415,365.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,801,902.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	19,054.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,782,848.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

(b) How acquired
P-Purchase
D-Donation

(c) Date acquired
(mo., day, yr.)

(d) Date sold
(mo., day, yr.)

1a SEE PART IV SCHEDULE

b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

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	-173,915.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	582,393.	7,684,853.	0.075785
2006	506,317.	7,698,732.	0.065766
2005	478,844.	7,535,920.	0.063542
2004	441,085.	7,605,601.	0.057995
2003	446,042.	7,677,541.	0.058097

2 Total of line 1, column (d)	2	0.321185
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	0.064237
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	6,096,869.
5 Multiply line 4 by line 3	5	391,645.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,984.
7 Add lines 5 and 6	7	393,629.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	436,658.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,984.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,984.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,984.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6 a	4,000.
b	Exempt foreign organizations-tax withheld at source	6 b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6 c	NONE
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	4,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,016.
11	Enter the amount of line 10 to be. Credited to 2009 estimated tax	11	2,016. Refunded

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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1 c Did the foundation file Form 1120-POL for this year?		X
2 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 page 19 of the instructions) CA		
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of BANK OF THE WEST Telephone no 408-998-6485
Located at P. O. BOX 1121, SAN JOSE, CA ZIP + 4 95108
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A
and enter the amount of tax-exempt interest received or accrued during the year 15

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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
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 2008? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) 2b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
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 X
b If "Yes," did it have excess business holdings in 2008 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 2008.) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? 4b X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
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...
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

Table with 5 columns: (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. Rows include LOUIS O'NEAL, ARTHUR K. LUND, and JUDGE THOMAS P. HANSEN.

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

Table with 5 columns: (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. Row 1 contains NONE.

Total number of other employees paid over \$50,000 NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,588,286.
b	Average of monthly cash balances	1b	601,429.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,189,715.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,189,715.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	92,846.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,096,869.
6	Minimum investment return. Enter 5% of line 5	6	304,843.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	304,843.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,984.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,984.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	302,859.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	302,859.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	302,859.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	436,658.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	436,658.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,984.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	434,674.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				302,859.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only				
b Total for prior years 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	92,713.			
d From 2006	120,881.			
e From 2007	212,664.			
f Total of lines 3a through e	426,258.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$	436,658.			
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				302,859.
e Remaining amount distributed out of corpus	133,799.			
5 Excess distributions carryover applied to 2008. (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	560,057.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	560,057.			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	92,713.			
c Excess from 2006	120,881.			
d Excess from 2007	212,664.			
e Excess from 2008	133,799.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

--

b Check box to indicate whether the foundation is a private operating foundation described in section

--	--	--	--

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplemental Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 12

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

NO SET FORMAT

c Any submission deadlines:

NONE

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

SEE STATEMENT 13

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 STATEMENT 14				
Total ▶ 3a				405,000.
b Approved for future payment				
Total ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE STATEMENT B PROPERTY TYPE: SECURITIES				P	VAR -90,163.	VAR
		SEE STATEMENT B PROPERTY TYPE: SECURITIES				P	VAR -83,752.	VAR
TOTAL GAIN (LOSS)							----- -173,915. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST INCOME	153,562.	153,562.
TOTAL	153,562.	153,562.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME	103,269.	103,269.
TOTAL	103,269.	103,269.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION PROCEEDS	3.	3.
FEDERAL FIDUCIARY/ESTATE TAX REFUND	4,033.	
TOTALS	4,036.	3.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	27,324.			27,324.
TOTALS	27,324.	NONE	NONE	27,324.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	8,668.	4,334.		4,334.
TOTALS	8,668.	4,334.	NONE	4,334.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRUSTEE FEES	53,977.	53,977.
TOTALS	53,977.	53,977.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAXES PAID	7,263.	
FTB FILING FEE	10.	10.
AG REGISTRY FILING FEE	75.	75.
TOTALS	7,348.	85.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT A	1,261,691.	1,305,810.
US OBLIGATIONS TOTAL	1,261,691.	1,305,810.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT A	1,396,126.	1,323,481.
TOTALS	1,396,126.	1,323,481.

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

DESCRIPTION -----	AMOUNT -----
UNREALIZED LOSS ON INVESTMENTS	19,054.
TOTAL	----- 19,054. =====

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS
=====

C/O BANK OF THE WEST
P. O. BOX 1121
SAN JOSE, CA 95108
408-299-1658

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS
=====

ORGANIZATIONS MUST BE EXEMPT FROM TAX UNDER IRC SEC. 501(C)(3) AND
BE LOCATED IN SANTA CLARA COUNTY, CALIFORNIA

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ABILITIES UNITED 525 E. CHARLESTON ROAD PALO ALTO, CA 94306	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
ACCESS 2425 SAMARITAN DRIVE SAN JOSE, CA 95124	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,000.
AMERICAN BEETHOVEN SOCIETY 1 WASHINGTON SQUARE SAN JOSE, CA 95192	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
ASCENT 4911 MOORPARK AVE SAN JOSE, CA 95129	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	9,833.
BOOKS ALOUD, INC. P.O. BOX 5731 SAN JOSE, CA 95150	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	1,667.
CALIFORNIA HISTORY CENTER & FOUNDATION 21250 STEVENS CREEK BLVD. CUPERTINO, CA 95014	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	12,500.
CATHOLIC CHARITIES 2625 ZANKER ROAD, #200 SAN JOSE, CA 95134	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	20,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILD ADVOCATES OF SILICON VALLEY 509 VALLEY WAY MILPITAS, CA 95035	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	7,500.
DELTA UPSILON EDUCATION FOUNDATION 170 SOUTH MARKET ST SAN JOSE, CA 95113	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	10,000.
DOWNTOWN COLLEGE PREPARATORY 1460 THE ALAMEDA SAN JOSE, CA 95126	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	10,000.
EATING DISORDERS RESOURCE CENTER 2105 SOUTH BASCOM AVENUE CAMPBELL, CA 95008	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,500.
EHC LIFE BUILDERS 507 VALLEY WAY MILPITAS, CA 95035	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,500.
EL CAMINO HOSPITAL FOUNDATION 2500 GRANT ROAD MOUNTAIN VIEW, CA 94040	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,500.
FRIENDS OF GUADALUPE RIVER PARKS AND GARDENS 438 COLEMAN AVENUE SAN JOSE, CA 95110	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	1,583.

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HAPPY HALLOW CORPORATION 1300 SENTER ROAD SAN JOSE, CA 95112	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	10,000.
HEART OF THE VALLEY P.O BOX 418 SANTA CLARA, CA 95052	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
HISTORY OF SAN JOSE 1650 SENTER ROAD SAN JOSE, CA 95112	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	12,500.
HOSPICE OF THE VALLEY 4850 UNION AVENUE SAN JOSE, CA 95124	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	15,000.
INNVISION OF SANTA CLARA VALLEY 974 WILLOW ST SAN JOSE, CA 95125	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
J.W. HOUSE 960 WEST HEDDING STREET SAN JOSE, CA 95126	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	12,500.
LOAVES AND FISHES FAMILY KITCHEN 508 VALLEY WAY MILPITAS, CA 95035	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

MINETA TRANSPORTATION INSTITUTE
210 NORTH 4TH STREET
SAN JOSE, CA 95112

NONE
PUBLIC

TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE

2,500.

NATIONAL ALLIANCE ON MENTAL ILLNESS
307 ORCHARD CITY DRIVE, SUITE 205
CAMPELL, CA 95008

NONE
PUBLIC

TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE

5,000.

O'CONNOR HOSPITAL FOUNDATION
2105 FOREST AVE
SAN JOSE, CA 95128

NONE
PUBLIC

TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE

5,000.

CAMP OKIZU FOUNDATION
16 DIGITAL DRIVE
NOVATO, CA 94949

NONE
PUBLIC

TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE

5,000.

PLANETREE HEALTH LIBRARY
15891 LOS GATOS-ALMADEN ROAD
LOS GATOS, CA 95032

NONE
PUBLIC

TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE

2,500.

PRESENTATION HIGH SCHOOL
2281 PLUMMER AVENUE
SAN JOSE, CA 95125

NONE
PUBLIC

TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE

10,000.

RAFT
1355 RIDDER PARK DR.
SAN JOSE, CA 95131

NONE
PUBLIC

TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE

4,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REBEKAH CHILDREN'S SERVICES 290 IOOF AVE GILROY, CA 95020	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
RONALD McDONALD HOUSE 520 SAN HILL ROAD PALO ALTO, CA 94304	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	6,666.
ROTA CARE CLINIC P.O BOX 18430 SAN JOSE, CA 95158	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
SACRED HEART COMMUNITY SERVICES 1381 SOUTH FIRST STREET SAN JOSE, CA 95110	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	15,000.
SAINT FRANCIS HIGH SCHOOL 1885 MIRAMONTE AVENUE MOUNTAIN VIEW, CA 94040	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	10,000.
SALVATION ARMY 359 NORTH 4TH STREET SAN JOSE, CA 95112	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	3,334.
SAN JOSE AUXILIARY TO LSECH 400 HAMILTON AVE, STE 340 PALO ALTO, CA 94301	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SAN JOSE CONSERVATION CORPS 2650 SENTER ROAD SAN JOSE, CA 95111	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	7,500.
SAN JOSE PUBLIC LIBRARY FOUNDATION 150 EAST SAN FERNANDO STREET, 4TH FLOOR SAN JOSE, CA 95112	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
SAN JOSE UNIVERSITY ATHLETICS ONE WASHINGTON SQUARE SAN JOSE, CA 95192	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	750.
SANTA CLARA COUNCIL 1500 WARBURTON AVENUE SANTA CLARA, CA 95050	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	6,667.
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	25,000.
SECOND HARVEST FOOD BANK 750 CURTNER AVZ SAN JOSE, CA 95125	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	4,500.
SILICON VALLEY FACES 777 N. FIRST STREET, STE 220 SAN JOSE, CA 95112	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	6,000.

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SJ AUXILIARY TO LUCILE PACKARD 1362 LINCOLN AVE. SAN JOSE, CA 95125	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
SOUTH BAY CHILDREN'S MEDICAL CENTER 15495 LOS GATOS BLVD., SUITE F LOS GATOS, CA 95032	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
SPARTAN FOUNDATION, SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQUARE SAN JOSE, CA 95192	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	20,000.
SPECIAL OLYMPICS NORTHERN CA 1445 ROLL CIRCLE, SUITE 104 SAN JOSE, CA 95112	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,000.
ST. ELIZABETHS DAY CARE 950 ST. ELIZABETH DRIVE SAN JOSE, CA 95126	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
STROKE AWARENESS FOUNDATION 225 NORTH JACKSON AVE SAN JOSE, CA 95116	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,500.
SYMPHONY SILICON VALLEY P.O. BOX 790 SAN JOSE, CA 95106	NONE PUBLIC	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,500.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE HEALTH TRUST 2105 S. BASCOM AVE, SUITE 220 CAMPBELL, CA 95008	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,500.
THE LEUKEMIA & LYMPHOMA SOCIETY 675 N FIRST ST, SUITE 1100 SAN JOSE, CA 95112	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	7,500.
UNITED VETERANS COUNCIL OF P.O BOX 26517 SAN JOSE, CA 95159	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	15,000.
VALUES ADVOCACY COUNCIL 220 VINEYARD COURT MORGAN HILL, CA 95037	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
VILLA SIENA FOUNDATION 1855 MIRAMONTE AVENUE MOUNTAIN VIEW, CA 94040	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
VMC FOUNDATION 2400 MOORPARK AVE. STE 207 SAN JOSE, CA 95128	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
WELLNESS COMMUNITY 1055 MINNESOTA AVE STE 7 SAN JOSE, CA 95125	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

YOUNG LIFE CAPERNAUM PROJECT
1123 HANCHETT AVE
SAN JOSE, CA 95126

NONE
PUBLIC

TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE

4,000.

YOUTH SCIENCE INSTITUTE
296 GARDEN HILL DRIVE
LOS GATOS, CA 95032

NONE
PUBLIC

TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE

2,000.

SANTA CLARA COUNTY BOY SCOUTS OF AMERICA
970 W JULIAN
SAN JOSE, CA 95126

NONE
PUBLIC

TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE

5,000.

TOTAL CONTRIBUTIONS PAID

405,000.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CLASS ACTION PROCEEDS				3.	
FEDERAL FIDUCIARY/ESTATE TAX REFUND				4,033.	
TOTALS				4,036.	

Capital Gains and Losses

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

2008

Name of estate or trust **STELLA B. GROSS CHARITABLE TRUST** Employer identification number
C/O BANK OF THE WEST TRUST DEPARTMENT **23-7142181**

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -90,163.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -90,163.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -83,752.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 -83,752.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II

Caution: Read the instructions before completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-90,163.
14 Net long-term gain or (loss):			
a Total for year	14a		-83,752.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-173,915.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	(3,000.)
---	-----------	-----------

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,200	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

Table with 6 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Sales price, (e) Cost or other basis, (f) Gain or (loss). Row 1 contains 'SEE STATEMENT B' and '-83,752.'. Row 2 is empty. Row 3 is empty. Row 4 is empty. Row 5 is empty. Row 6 is empty. Row 7 is empty. Row 8 is empty. Row 9 is empty. Row 10 is empty. Row 11 is empty. Row 12 is empty. Row 13 is empty. Row 14 is empty. Row 15 is empty. Row 16 is empty. Row 17 is empty. Row 18 is empty. Row 19 is empty. Row 20 is empty. Row 21 is empty. Row 22 is empty. Row 23 is empty. Row 24 is empty. Row 25 is empty. Row 26 is empty. Row 27 is empty. Row 28 is empty. Row 29 is empty. Row 30 is empty. Row 31 is empty. Row 32 is empty. Row 33 is empty. Row 34 is empty. Row 35 is empty. Row 36 is empty. Row 37 is empty. Row 38 is empty. Row 39 is empty. Row 40 is empty. Row 41 is empty. Row 42 is empty. Row 43 is empty. Row 44 is empty. Row 45 is empty. Row 46 is empty. Row 47 is empty. Row 48 is empty. Row 49 is empty. Row 50 is empty. Row 51 is empty. Row 52 is empty. Row 53 is empty. Row 54 is empty. Row 55 is empty. Row 56 is empty. Row 57 is empty. Row 58 is empty. Row 59 is empty. Row 60 is empty. Row 61 is empty. Row 62 is empty. Row 63 is empty. Row 64 is empty. Row 65 is empty. Row 66 is empty. Row 67 is empty. Row 68 is empty. Row 69 is empty. Row 70 is empty. Row 71 is empty. Row 72 is empty. Row 73 is empty. Row 74 is empty. Row 75 is empty. Row 76 is empty. Row 77 is empty. Row 78 is empty. Row 79 is empty. Row 80 is empty. Row 81 is empty. Row 82 is empty. Row 83 is empty. Row 84 is empty. Row 85 is empty. Row 86 is empty. Row 87 is empty. Row 88 is empty. Row 89 is empty. Row 90 is empty. Row 91 is empty. Row 92 is empty. Row 93 is empty. Row 94 is empty. Row 95 is empty. Row 96 is empty. Row 97 is empty. Row 98 is empty. Row 99 is empty. Row 100 is empty.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -83,752.

FEDERAL FOOTNOTES

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THE STELLA B. GROSS CHARITABLE TRUST PAID LOUIS O'NEAL ATTORNEY FEES OF \$27,324 FOR LEGAL SERVICES RENDERED TO THE TRUSTEE. THE LEGAL SERVICES INCLUDE: REVIEWING REQUESTS FOR FUNDS, INVESTIGATING ORGANIZATIONS MAKING REQUESTS, ADVISING THE TRUSTEE IN ALL LEGAL MATTERS RELATING TO THE ADMINISTRATION OF THE TRUST, PREPARING NOTICES REQUIRED TO BE GIVEN BY THE TRUSTEE, REVIEWING THE ANNUAL ACCOUNT AND REPORT OF TRUSTEE AND THE REPORTS OF THE CERTIFIED PUBLIC ACCOUNTANT, PREPARING ALL WAIVERS, CONSENTS, NOTIFICATIONS TO TRUSTEE, AND THE MINUTES FOR THE ADVISORY COMMITTEE OF THE TRUST, AND PREPARING ALL LETTERS OF TRANSMITTAL FROM THE TRUSTEE TO EACH ORGANIZATION FOR WHICH THE ADVISORY COMMITTEE HAD AUTHORIZED A DISTRIBUTION OF FUNDS.

STELLA B. GROSS CHARITABLE TRUST

Statement Period: 06/01/09 - 06/30/09

Asset Position As of 06/30/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
Goldman Sachs Fin Sq MMF #474	304,408.920	304,408.92 304,408.92	1,043.00 115.75	0.34%
Goldman Sachs Fin Sq MMF #474 (Invested Income)	22,793.820	22,793.82 22,793.82	78.00 43.95	0.34%
Total Cash Equivalents		\$ 327,202.74 \$ 327,202.74	1,121.00 159.70	0.34%
Equities				
Invesco LTD	1,869.000	33,305.58 28,575.14	766.00	2.30%
AFLAC Inc Com	640.000	19,897.60 22,407.10	716.00	3.60%
AT&T Inc Com	1,200.000	29,808.00 38,981.30	1,968.00	6.60%
Abbott Laboratories Com	760.000	35,750.40 39,793.76	1,216.00	3.40%
Air Prods & Chems Inc Com	161.000	10,398.99 10,358.87	289.00 72.45	2.79%
Allegheny Technologies Inc Com	250.000	8,732.50 16,713.25	180.00	2.06%
Altera Corp Com	829.000	13,504.41 12,688.43	165.00	1.23%
American Tower Corp Cl A	300.000	9,459.00 10,609.39	0.00	0.00%
Apache Corp Com	400.000	28,860.00 17,944.00	240.00	0.83%
Apple Inc Com	300.000	42,729.00 41,673.44	0.00	0.00%
BMC Software Inc Com	375.000	12,671.25 13,225.39	0.00	0.00%
Baker Hughes Inc Com	600.000	21,864.00 38,096.60	360.00	1.65%

STELLA B. GROSS CHARITABLE TRUST

Statement Period: 06/01/09 - 06/30/09

Asset Position As of 06/30/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Bard C R Inc Com	210.000	15,634.50 18,953.51	142.00	0.91%
Best Buy Inc Com	300.000	10,047.00 8,274.00	168.00	1.67%
Biogen IDEC Inc Com	480.000	21,672.00 32,798.34	0.00	0.00%
CVS Caremark Corp Com	750.000	23,902.50 21,607.50	228.00	0.96%
Cisco Sys Inc Com	1,700.000	31,705.00 75,189.72	0.00	0.00%
Cognizant Tech Solutions Crp Com	700.000	18,690.00 18,738.93	0.00	0.00%
Danaher Corp Com	264.000	16,299.36 18,335.68	31.00 7.92	0.19%
Disney Walt Co Com	250.000	5,832.50 4,346.00	87.00	1.50%
Du Pont E I De Nemours & Co Com	750.000	19,215.00 36,296.03	1,230.00	6.40%
Emerson Elec Co Com	480.000	15,552.00 22,959.79	633.00	4.07%
Exelon Corp Com	600.000	30,726.00 51,178.56	1,260.00	4.10%
Expeditors Intl Wash Inc Com	256.000	8,535.04 8,413.52	97.00	1.14%
Express Scripts Inc Com	307.000	21,106.25 19,480.22	0.00	0.00%
Exxon Mobil Corp Com	780.000	54,529.80 38,508.00	1,310.00	2.40%
FPL Group Inc Com	300.000	17,058.00 14,974.77	567.00	3.32%
Fedex Corp Com	250.000	13,905.00 11,825.00	110.00 27.50	0.79%
Flowserve Corp Com	185.000	12,914.85 13,072.30	199.00 49.95	1.55%

STATEMENT A



STELLA B. GROSS CHARITABLE TRUST

Statement Period:

06/01/09 - 06/30/09

Asset Position As of 06/30/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Accessor Strategic Alternatives Fund Instl	35,070.621	352,810.45 410,000.00	4,874.00	1.38%
Accessor Small To Mid Cap Fund-Instl	16,126.202	310,429.39 500,000.00	1,273.00	0.41%
Gamestop Corp New Cl A	250.000	5,502.50 6,515.00	0.00	0.00%
General Elec Co Com	1,200.000	14,064.00 11,484.00	480.00 120.00	3.41%
Gilead Sciences Inc Com	428.000	20,047.52 19,583.95	0.00	0.00%
Goldman Sachs Group Inc Com	104.000	15,333.76 19,005.86	145.00	0.95%
Google Inc Cl A	86.000	36,256.74 44,979.23	0.00	0.00%
Hewlett Packard Co Com	425.000	16,426.25 1,892.65	136.00 34.00	0.83%
ITT Corp New Com	372.000	16,554.00 15,233.40	316.00 79.05	1.91%
Intel Corp Com	1,200.000	19,860.00 12,337.97	672.00	3.38%
Intercontinentalexchange Inc Com	250.000	28,560.00 27,609.49	0.00	0.00%
Jacobs Engr Group Inc Com	278.000	11,701.02 11,091.78	0.00	0.00%
Mfs Institutional Equity Fd #403	45,208.394	590,421.63 897,843.29	14,466.00	2.45%
Mfs Intl New Discovery Fund Instl	23,437.468	346,874.53 457,392.01	7,570.00	2.18%
Mastercard Inc Cl A	74.000	12,380.94 12,711.60	44.00	0.36%
McDonalds Corp Com	800.000	45,992.00 15,553.00	1,600.00	3.48%
McKesson Corp Com	425.000	18,700.00 27,454.41	204.00 51.00	1.09%

STATEMENT A

STELLA B. GROSS CHARITABLE TRUST

Statement Period: 06/01/09 - 06/30/09

Asset Position As of 06/30/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Medtronic Inc Com	400.000	13,956.00 18,382.32	328.00	2.35%
Microchip Technology Inc Com	637.000	14,364.35 13,213.99	863.00	6.01%
Midcap Spdr Tr Unit Ser 1 Standard & Poors	1,200.000	126,240.00 101,574.96	1,891.00 472.70	1.50%
Mylan Labs Inc Com	1,104.000	14,407.20 14,650.74	0.00	0.00%
Nyse Euronext Com	500.000	13,625.00 24,675.87	600.00	4.40%
National Oilwell Varco Inc	795.000	25,964.70 27,482.28	0.00	0.00%
Nike Inc Cl B	300.000	15,534.00 19,363.74	300.00 75.00	1.93%
Noble Energy Inc Com	559.000	32,964.23 30,658.19	402.00	1.22%
Occidental Pete Corp Com	450.000	29,614.50 39,064.46	594.00 148.50	2.01%
Oracle Corp Com	1,427.000	30,566.34 27,072.19	285.00	0.93%
Pepsico Inc Com	700.000	38,472.00 36,365.00	1,260.00	3.28%
Precision Castparts Corp Com	159.000	11,611.77 12,872.80	19.00	0.16%
Procter & Gamble Co Com	900.000	45,990.00 56,435.02	1,584.00	3.44%
Prudential Finl Inc Com	500.000	18,610.00 16,398.12	290.00	1.56%
Stryker Corp Com	256.000	10,173.44 16,667.78	102.00	1.01%
Suntrust Bks Inc Com	1,407.000	23,145.15 19,488.48	562.00	2.43%
Target Corp Com	580.000	22,892.60 17,267.94	394.00	1.72%

STATEMENT A



STELLA B. GROSS CHARITABLE TRUST

Statement Period:

06/01/09 - 06/30/09

Asset Position As of 06/30/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
United Technologies Corp Com	500.000	25,980.00 34,292.60	770.00	2.96%
Wal Mart Stores Inc Com	650.000	31,486.00 32,313.48	708.00	2.25%
Wellpoint Inc Com	460.000	23,409.40 22,014.13	0.00	0.00%
Wells Fargo & Co New Com	900.000	21,834.00 20,867.86	180.00	0.82%
Total Equities		\$ 3,057,060.94 \$ 3,797,828.13	54,874.00 1,138.07	1.80%
Fixed Income				
AT&T Inc Nt 6.70% Dtd 11/17/2008 Due 11/15/2013 Callable	125,000.000	137,277.50 135,236.25	8,375.00 1,070.13	6.10%
Abbott Labs Nt 5.875% Dtd 05/12/2006 Due 05/15/2016 Callable	120,000.000	130,874.40 129,999.60	7,050.00 900.83	5.39%
Anheuser Busch Cos Inc 5.75% Dtd 04/14/1999 Due 04/01/2010	175,000.000	180,244.75 184,385.25	10,062.00 2,515.62	5.58%
Federal Home Ln Bks Cons Bds 5.50% Dtd 11/05/2001 Due 08/15/2016	200,000.000	224,032.00 212,356.00	11,000.00 4,155.55	4.91%
Federal Home Loan Bks Cons Bds 4.875% Dtd 11/03/2005 Due 12/14/2012	100,000.000	108,812.50 104,036.00	4,875.00 230.20	4.48%
Federal Farm Cr Bks Cons Systemwide Bds 4.50% Dtd 09/06/2005 Due 05/06/2014	200,000.000	215,188.00 203,500.00	9,000.00 1,375.00	4.18%
Federal Farm Cr Bks Cons Systemwide Bds 5.05% Dtd 05/18/2007 Due 05/18/2017	200,000.000	214,187.00 206,414.00	10,100.00 1,206.38	4.72%
Federal Home Ln Mtg Corp Deb 5.125% Dtd 07/16/2002 Due 07/15/2012	100,000.000	109,641.00 104,110.00	5,125.00 2,363.19	4.67%
Goldman Sachs High Yield Fd #527	48,979.714	294,857.88 387,263.24	24,653.00 2,217.87	8.36%

STELLA B. GROSS CHARITABLE TRUST

Statement Period: 06/01/09 - 06/30/09

Asset Position As of 06/30/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Hewlett Packard Co Gbl Nt 4.75% Dtd 02/26/2009 Due 06/02/2014 Callable	150,000.000	156,591.00 150,423.00	7,125.00 573.95	4.55%
Philip Morris Intl Inc Nt 4.875% Dtd 05/16/2008 Due 05/16/2013 Non-Callable	150,000.000	157,408.50 152,238.00	7,312.00 914.06	4.65%
Phillips Pete Co Deb 6.65% Dtd 07/06/1998 Due 07/15/2018 Callable	100,000.000	110,186.00 105,558.00	6,650.00 3,084.85	6.04%
Small Business Admin Gtd Ln Pool Cfs 5.54% Dtd 09/13/2006 Due 09/01/2026	199,015.840	212,636.48 210,583.63	11,025.00 3,736.67	5.19%
Small Business Admin Gtd Ln Pool Cfs 5.37% Dtd 04/16/2008 Due 04/01/2028	209,434.040	221,313.14 220,691.12	11,246.00 2,842.84	5.08%
Walgreen Co Sr Nt 5.25% Dtd 01/13/2009 Due 01/15/2019 Callable	150,000.000	156,040.50 151,023.00	7,875.00 3,696.88	5.05%
Total Fixed Income		\$ 2,629,290.65 \$ 2,657,817.09	141,473.00 30,884.02	5.38%
Cash				
Cash		0.00 0.00	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Total Market Value		\$ 6,013,554.33 \$ 6,782,847.96	197,468.00 32,181.79	3.28%
Total Market Value Plus Accruals		\$ 6,045,736.12		

Income Activity

	Date	Income Cash	Principal Cash
Interest Income			
Federal Home Loan Bks Cons Bds 4.875% Dtd 11/03/2005 Due 12/14/2012 Int To 06/14/09 on 100,000	06/15/09	2,437.50	

STATEMENT A



STELLA B. GROSS CHARITABLE TRUST

Statement Period: 06/01/09 - 06/30/09

Income Activity			
	Date	Income Cash	Principal Cash
Goldman Sachs Fin Sq MMF #474			
Int To 05/31/09	06/01/09	57.29	
Int To 05/31/09	06/01/09	143.93	
Hewlett Packard Co Glbl Nt 4.75% Dtd 02/26/2009 Due 06/02/2014 Callable			
Int 02/26/09 To 06/02/09 on 150000	06/02/09	1,900.00	
Total Interest Income		\$ 4,538.72	\$ 0.00
Dividend Income			
Allegheny Technologies Inc Com Div .180 Per Sh on 250 Shs	06/18/09	45.00	
Boeing Co Com Div .420 Per Sh on 250 Shs	06/05/09	105.00	
Du Pont E I De Nemours & Co Com Div .410 Per Sh on 750 Shs	06/12/09	307.50	
Emerson Elec Co Com Div .330 Per Sh on 480 Shs	06/10/09	158.40	
Exelon Corp Com Div .525 Per Sh on 600 Shs	06/10/09	315.00	
Expeditors Intl Wash Inc Com Div .190 Per Sh on 256 Shs	06/15/09	48.64	
Exxon Mobil Corp Com Div .420 Per Sh on 1,000 Shs	06/10/09	420.00	
FPL Group Inc Com Div .472 Per Sh on 300 Shs	06/15/09	141.75	
Accessor Strategic Alternatives Fund Instl Div .022 Per Sh on 35,070 Shs	06/26/09	793.72	
Accessor Small To Mid Cap Fund-Instl Div .028 Per Sh on 16,126 Shs	06/26/09	453.52	
Goldman Sachs Group Inc Com Div .350 Per Sh on 104 Shs	06/25/09	36.40	
Goldman Sachs High Yield Fd #527 Div To 05/31/09	06/02/09	2,168.47	
Intel Corp Com Div .140 Per Sh on 1,600 Shs	06/01/09	224.00	

STATEMENT A

STELLA B. GROSS CHARITABLE TRUST

Statement Period: 06/01/09 - 06/30/09

Income Activity

	Date	Income Cash	Principal Cash
McDonalds Corp Com Div .500 Per Sh on 800 Shs	06/22/09	400.00	
Microchip Technology Inc Com Div .339 Per Sh on 637 Shs	06/04/09	215.94	
Nyse Euronext Com Div .300 Per Sh on 500 Shs	06/30/09	150.00	
Pepsico Inc Com Div .450 Per Sh on 700 Shs	06/30/09	315.00	
Precision Castparts Corp Com Div .030 Per Sh on 159 Shs	06/29/09	4.77	
Suntrust Bks Inc Com Div .100 Per Sh on 1,407 Shs	06/15/09	140.70	
Target Corp Com Div .160 Per Sh on 400 Shs	06/10/09	64.00	
United Technologies Corp Com Div .385 Per Sh on 500 Shs	06/10/09	192.50	
Wal Mart Stores Inc Com Div .272 Per Sh on 650 Shs	06/01/09	177.13	
Wells Fargo & Co New Com Div .050 Per Sh on 900 Shs	06/01/09	45.00	
Total Dividend Income		\$ 6,922.44	\$ 0.00
Total Income		\$ 11,461.16	\$ 0.00

Disbursement Activity

To/For Beneficiary	Date	Income Cash	Principal Cash
Access Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237014	06/24/09	-2,000.00	
The Health Trust Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237015	06/24/09	-2,500.00	

STATEMENT A



STELLA B. GROSS CHARITABLE TRUST

Statement Period: 06/01/09 - 06/30/09

Disbursement Activity

	Date	Income Cash	Principal Cash
Ysi Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237016	06/24/09	-2,000.00	
Sj Auxiliary To Lucile Packard Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237017	06/24/09	-5,000.00	
Child Advocates Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237018	06/24/09	-7,500.00	
Ehc Life Builders Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237019	06/24/09	-2,500.00	
Special Olympics Northern California Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237020	06/24/09	-2,000.00	
Young Life Capernaum Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237021	06/24/09	-4,000.00	
Second Harvest Food Bank Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237022	06/24/09	-2,000.00	
Ronald Macdonald House Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237023	06/24/09	-4,000.00	

STELLA B. GROSS CHARITABLE TRUST

Statement Period: 06/01/09 - 06/30/09

Disbursement Activity

	Date	Income Cash	Principal Cash
Hospice of The Valley Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237024	06/24/09	-5,000.00	
San Jose Conservation Corps & Charter Schools Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237025	06/24/09	-7,500.00	
Leukemia & Lymphoma Society Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237026	06/24/09	-2,500.00	
History San Jose Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237027	06/24/09	-7,500.00	
California History Center Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237028	06/24/09	-7,500.00	
J W House Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237029	06/24/09	-5,000.00	
Ascent Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237030	06/24/09	-4,833.34	
Catholic Charities Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237031	06/24/09		-10,000.00



STELLA B. GROSS CHARITABLE TRUST

Statement Period: 06/01/09 - 06/30/09

Disbursement Activity

	Date	Income Cash	Principal Cash
Happy Hollow Corporation Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237032	06/24/09	-10,000.00	
Loaves & Fishes Family Kitchen Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237033	06/24/09	-5,000.00	
Rebekah Children's Services Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237034	06/24/09	-5,000.00	
St. Elizabeth's Day Home Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237035	06/24/09	-5,000.00	
Villa Siena Foundation Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237036	06/24/09	-5,000.00	
Inrvision Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237037	06/24/09	-5,000.00	
Abilities United Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237038	06/24/09	-5,000.00	
Downtown College Prep Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237039	06/24/09	-5,000.00	

STELLA B. GROSS CHARITABLE TRUST

Statement Period: 06/01/09 - 06/30/09

Disbursement Activity

	Date	Income Cash	Principal Cash
Sacred Heart Community Center Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237040	06/24/09	-5,000.00	
Salvation Army Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237041	06/24/09	-3,333.33	
Spartan Foundation Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237042	06/24/09	-20,000.00	
Mineta Transportation Institute Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237043	06/24/09	-2,500.00	
United Veterans Council of Santa Clara County, Inc Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237044	06/24/09	-15,000.00	
Santa Clara County Council Boy Scouts of America Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237045	06/24/09	-5,000.00	
Vmc Foundation Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237046	06/24/09	-5,000.00	
San Jose State Athletics Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237047	06/24/09	-750.00	



STELLA B. GROSS CHARITABLE TRUST

Statement Period: 06/01/09 - 06/30/09

Disbursement Activity

	Date	Income Cash	Principal Cash
San Jose Public Library Foundation Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237048	06/24/09	-5,000.00	
Stroke Awareness Foundation Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237049	06/24/09	-2,500.00	
Silicon Valley Faces Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237050	06/24/09	-1,000.00	
Symphony Silicon Valley Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237051	06/24/09	-2,500.00	
Eating Disorders Resource Center Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237052	06/24/09	-2,500.00	
O'Connor Hospital Foundation Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237053	06/24/09	-5,000.00	
Friends of Guadalupe River Park and Gardens Charitable Contribution Per Notification To Trustee Dtd 6/23/009 Check Number: 6237054	06/24/09	-1,583.33	
Total To/For Beneficiary		\$ -195,000.00	\$ -10,000.00
Cash Transfers			
Transfer of Funds	06/24/09	50,000.00	-50,000.00
Total Cash Transfers		\$ 50,000.00	\$ -50,000.00
Total Disbursements		\$ -145,000.00	\$ -60,000.00

STELLA B. GROSS CHARITABLE TRUST

Statement Period: 06/01/09 - 06/30/09

Purchase Activity

	Date	Income Cash	Principal Cash
Goldman Sachs Fin Sq MMF #474 Purchases (14) 06/01/09 To 06/30/09	06/30/09	-11,461.16	-988.00
Total Purchases		\$ -11,461.16	\$ -988.00

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Bristol Myers Squibb Co Com Recd Proceeds on Class Action	06/09/09	988.00	988.00
Goldman Sachs Fin Sq MMF #474 Sales (4) 06/01/09 To 06/30/09	06/30/09	205,000.00	
Total Sales		\$ 205,988.00	\$ 988.00

PURSUANT TO CA PROB CODE SECTION 16063, CLAIMS AGAINST THE TRUSTEE FOR BREACH OF TRUST MAY NOT BE MADE AFTER THE EXPIRATION OF 3 YEARS FROM THE DATE YOU RECEIVE AN ACCOUNT OR REPORT DISCLOSING FACTS GIVING RISE TO THAT CLAIM. WE HAVE NO RELATIONSHIP TO OUR AGENTS UNLESS OTHERWISE DISCLOSED. YOU MAY PETITION THE COURT PURSUANT TO CA PROB CODE SEC 17200 TO OBTAIN A COURT REVIEW OF THIS ACCOUNT AND OF THE ACTS OF THE TRUSTEE. SECURITY PRICES CONTAINED IN THIS STATEMENT ARE OBTAINED FROM THE MOST RELIABLE SOURCES AVAILABLE BUT ARE NOT GUARANTEED BY BANK OF THE WEST. QUOTED PRICES MAY NOT EQUAL ACTUAL PRICES BECAUSE OF SECURITY SIZE, MARKET PRICE, TERM AND DEMAND.



STELLA B. GROSS CHARITABLE TRUST
 TAX IDENT NO 23-7142181
 ADM OFFICER MMB
 INV OFFICER PLD

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

DATE SOLD DATE ACQ NET PROCEEDS FEDERAL TAX COST STATE TAX COST FEDERAL SHORT TERM STATE SHORT TERM GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN

TRANSACTION DESCRIPTION

INVESTED PRINCIPAL ASSETS

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	FEDERAL TAX COST	STATE TAX COST	FEDERAL SHORT TERM	STATE SHORT TERM	GAIN/LOSS	FEDERAL LONG TERM	STATE LONG TERM	FEDERAL 5 YR GAIN	STATE 5 YR GAIN
LONG TERM CAPITAL GAINS DIST OF OF \$.132 PER SH ON 16,126 SH ACCESSOR SMALL TO MID CAP FUND	00/00/00	00/00/00	2,130.11						2,130.11		2,130.11	FL
LONG TERM CAPITAL GAINS DIST OF OF \$.010 PER SH ON 16,650 SH GOLDMAN SACHS CORE FIXED INCOME FD I #459	00/00/00	00/00/00	174.83						174.83		174.83	FL
SHORT TERM CAPITAL GAINS DIST OF OF \$.040 PER SH ON 16,650 SH GOLDMAN SACHS CORE FIXED INCOME FD I #459	00/00/00	00/00/00	679.33					679.33			679.33	SL
LONG TERM CAPITAL GAINS DIST OF OF \$.009 PER SH ON 36,180 SH GOLDMAN SACHS US MORTGAGES FUND - INST #2053	00/00/00	00/00/00	325.63						325.63		325.63	FL
SHORT TERM CAPITAL GAINS DIST OF OF \$.057 PER SH ON 36,180 SH GOLDMAN SACHS US MORTGAGES FUND - INST #2053	00/00/00	00/00/00	2,094.87					2,094.87			2,094.87	SL
LONG TERM CAPITAL GAINS DIST OF OF \$.952 PER SH ON 14,468 SH MFS INTL NEW DISCOVERY FUND INSTL	00/00/00	00/00/00	13,780.29						13,780.29		13,780.29	FL
LONG TERM CAPITAL GAINS DIST OF OF \$.173 PER SH ON 45,208 SH	00/00/00	00/00/00	7,825.57						7,825.57		7,825.57	FL

STELLA B. GROSS CHARITABLE TRUST
 TAX IDENT NO 23-7142181
 ADM OFFICER MWB
 INV OFFICER PLD

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

DATE SOLD DATE ACQ NET PROCEEDS FEDERAL TAX COST STATE TAX COST FEDERAL SHORT TERM STATE SHORT TERM GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN

MTS INSTITUTIONAL EQUITY FD #403 00/00/00 00/00/00 233.88 233.88 FL 233.88 SL

REC'D PROCEEDS ON CLASS ACTION
 CLASS PERIOD: 11/10/1999-2/6/2001
 CISCO SYS INC COM 00/00/00 00/00/00 988.00 988.00 FL 988.00 FL

REC'D PROCEEDS ON MATURITY OF
 100,000 PAR VALUE
 FEDERAL NATL MTC ASSN MEDIUM TERM
 NTS 3.25% DTD 07/07/2003 DUE
 07/07/2008 CALLABLE
 07/07/08 05/19/04 96,625.00 96,625.00 96,625.00 96,625.00

REC'D PROCEEDS ON MATURITY OF
 200,000 PAR VALUE
 BANK ONE CORP NY
 6.00% DTD 08/08/2001 DUE 08/01/2008
 08/01/08 08/15/01 200,000.00 200,504.00 200,504.00 200,504.00

REC'D PROCEEDS ON MATURITY OF
 50,000 PAR VALUE
 US TREASURY NOTE
 3.250% DTD 08/15/03 DUE 08/15/2008
 08/15/08 08/25/03 49,406.25 49,406.25 49,406.25 49,406.25

SOLD 250 SHS 09/10/08
 TO CAP INSTITUTIONAL SVCS INC-MAIN
 @ 20.76
 ALTRIA GROUP INC COM 09/10/08 01/18/08 5,174.97 5,792.61 5,792.61 5,792.61

SOLD 500 SHS 09/10/08
 TO UBS WARBURG LLC 09/10/08 01/18/08 9,161.00 25,478.50 25,478.50 25,478.50

16,317.50- 617.64- 617.64-

504.00- FL
 504.00- SL

STELLA B. GROSS CHARITABLE TRUST
 TAX IDENT NO 23-7142181
 ADM OFFICER MWB
 INV OFFICER PLD

FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS			GAIN/LOSS			
			FEDERAL TAX COST	STATE TAX COST	FEDERAL SHORT TERM	STATE SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	
© 18.3821 AMERICAN INTL GROUP INC COM			25,478.50		16,317.50-				
SOLD 300 SHS 09/10/08 TO UBS WARBURG LLC @ 7.84 LEHMAN BROS HLDGS INC COM FILED CHAPTER 11 BANKRUPTCY ON 9/15/2008	09/10/08 01/18/08		2,333.99 15,796.71		13,462.72-				
SOLD 600 SHS 09/10/08 TO UBS WARBURG LLC @ 29.39 UNITEDHEALTH GROUP INC COM	09/10/08 12/09/04		17,597.90 25,323.75		8,376.58-			7,725.85- FL	7,725.85- SL
SOLD 500 SHS 09/15/08 TO CAP INSTITUTIONAL SVCS INC-MAIN @ 11.1757 WACHOVIA CORP COM	09/15/08 05/09/08		5,557.82 13,934.40						
SOLD 200 SHS 09/15/08 TO CAP INSTITUTIONAL SVCS INC-MAIN @ 34.26 WELLS FARGO & CO NEW COM	09/15/08 09/27/00		6,839.96 4,580.00						2,259.96 FL 2,259.96 SL
SOLD 200 SHS 09/18/08 TO CAP INSTITUTIONAL SVCS INC-MAIN @ 25.1672 CONSULTATION ENERGY GROUP INC MARYLAND COM	09/18/08 05/09/08		5,021.41 16,305.16		11,283.75-				
RECD PROCEEDS ON MATURITY OF 175,000 PAR VALUE	10/01/08 08/01/02		175,000.00 181,846.00						6,846.00- FL

STELLA B. GROSS CHARITABLE TRUST
 TAX IDENT NO 23-7142181
 ADM OFFICER MWB
 INV OFFICER PLD

FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS			GAIN/LOSS		
			FEDERAL TAX COST	STATE TAX COST	FEDERAL SHORT TERM	STATE SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM

INTERNATIONAL BUSINESS MACHS CORP
 MEDIUM TERM NTS TRANCHE # TR
 90036 5.40% DTD 10/01/1998 DUE
 10/01/2008

181,846.00

TO REMOVE 250 SHS ON
 CASH MERGER @ 80.00 PER SH
 WRIGLEY WM JR CO COM

20,000.00
 14,555.75
 14,555.75

5,444.25
 5,444.25

SOLD 450 SHS 10/08/08
 TO UBS WARBURG LLC
 @ 26.7184 SH BEN INT
 PROLOGIS SH BEN INT

11,996.21
 23,748.48
 23,748.48

11,752.27-
 11,752.27-

FULL CALL @ 100 ON 12/19/08
 150,000 PAR VALUE
 FEDERAL HOME IN BKS CONS BDS
 4.00% DTD 06/19/2003 DUE 12/19/2011
 CALLABLE

143,196.35
 138,750.00
 138,750.00

4,446.35 FL
 4,446.35 SL

REC'D PROCEEDS ON MATURITY OF
 200,000 PAR VALUE
 FEDERAL NATL MTG ASSN BENCHMARK NT
 5.25% DTD 01/11/1999 DUE 01/15/2009

200,000.00
 196,980.00
 196,980.00

3,020.00 FL
 3,020.00 SL

REC'D PROCEEDS ON MATURITY OF
 175,000 PAR VALUE
 MERRILL LYNCH & CO INC NT
 6.00% DTD 02/17/1999 DUE 02/17/2009

175,000.00
 180,418.00
 180,418.00

5,418.00- FL
 5,418.00- SL

SOLD 14258.555 SHS 02/20/09
 @ 5.26

75,000.00
 112,736.76

37,736.76- FL

STELLA B. GROSS CHARITABLE TRUST
 TAX IDENT NO 23-7142181
 ADM OFFICER MMB
 INV OFFICER PLD

FEDERAL LOSS CARRYOVER
 SA .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE ACQ	DATE SOLD	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
GOLDMAN SACHS HIGH YIELD FD #527			112,736.76		37,736.76- SL
SOLD 700 SHS 02/20/09 TO CAP INSTITUTIONAL SVCS INC-MAIN @ 43.19 COCA COLA CO COM	01/31/05	02/20/09	30,190.83 29,057.00 29,057.00		1,133.83 FL 1,133.83 SL
SOLD 350 SHS 02/20/09 TO CAP INSTITUTIONAL SVCS INC-MAIN @ 59.85 COLGATE PALMOLIVE CO COM	07/16/91	02/20/09	20,926.38 3,336.19 3,336.19		17,590.19 FL 17,590.19 SL
SOLD 800 SHS 02/20/09 TO CAP INSTITUTIONAL SVCS INC-MAIN @ 29.88 DEERE & CO COM	10/30/03	02/20/09	23,855.86 24,095.52 24,095.52		239.66- FL 239.66- SL
SOLD 300 SHS 02/20/09 TO CAP INSTITUTIONAL SVCS INC-MAIN @ 51.11 GENERAL DYNAMICS CORP COM	05/05/04	02/20/09	15,314.91 14,081.41 14,081.41		1,233.50 FL 1,233.50 SL
SOLD 430 SHS 02/20/09 TO CAP INSTITUTIONAL SVCS INC-MAIN @ 11.26 JOHNSON CTLS INC COM	05/09/08	02/20/09	5,116.97 14,632.30 14,632.30	9,515.33-	
SOLD 200 SHS 02/20/09 TO CAP INSTITUTIONAL SVCS INC-MAIN @ 13.57 MENC ELECTR MATLS INC COM	05/09/08	02/20/09	2,701.98 12,795.84 12,795.84	10,093.86-	

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	NET PROCEEDS	FEDERAL TAX COST	STATE TAX COST	FEDERAL SHORT TERM	STATE SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	FEDERAL 5 YR GAIN	STATE 5 YR GAIN
SOLD 200 SHS 02/20/09 TO CAP INSTITUTIONAL SVCS INC-MAIN @ 54.98 MCDONALDS CORP COM	02/20/09 09/10/02	10,983.93 4,262.00 4,262.00							6,721.93 6,721.93	FL SL
SOLD 200 SHS 02/20/09 TO CAP INSTITUTIONAL SVCS INC-MAIN @ 29.9 TARGET CORP COM	02/20/09 09/27/00	5,967.96 4,885.22 4,885.22							1,082.74 1,082.74	FL SL
SOLD 16650.343 SHS 02/24/09 @ 8.28 GOLDMAN SACHS CORE FIXED INCOME FD I #459	02/24/09 01/22/08	137,864.84 170,000.00 170,000.00							32,135.16 32,135.16	FL SL
SOLD 36180.905 SHS 02/24/09 @ 9.14 GOLDMAN SACHS US MORTGAGES FUND - INST #2053	02/24/09 12/13/07	330,693.47 360,000.00 360,000.00							29,306.53 29,306.53	FL SL
SOLD 250000.02/24/09 TO BNY/SUNTRUST CAPITAL MARKETS @ 111.363281 US TREASURY NOTE 4.250% DTD 08/15/03 DUE 08/15/2013	02/24/09 09/23/03	278,408.20 250,507.81 250,507.81							27,900.39 27,900.39	FL SL
SOLD 175000.02/24/09 TO BNY/SUNTRUST CAPITAL MARKETS @ 1.03 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 004B2 6.125% DTD 02/21/2001 DUE 02/22/2011	02/24/09 08/01/02	180,250.00 181,405.00 181,405.00							1,155.00 1,155.00	FL SL

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- FEDERAL SHORT TERM STATE SHORT TERM	----- GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
SOLD 780 SHS 02/26/09 TO UBS WARBURG LLC @ 2.36 CITIGROUP INC COM	02/26/09 05/09/08	1,793.99 18,946.20 18,946.20		17,152.21- 17,152.21-	
PRIN PMT FOR 03/01/09 SMALL BUSINESS ADMIN GTD LN POOL CITPS 5.54% DTD 09/13/2006 DUE 09/01/2026	03/02/09 02/24/09	9,499.67 10,051.84 10,051.84		552.17- 552.17-	
PRIN PMT FOR 04/01/09 SMALL BUSINESS ADMIN GTD LN POOL CITPS 5.37% DTD 04/16/2008 DUE 04/01/2028	04/01/09 02/24/09	9,717.24 10,239.54 10,239.54		522.30- 522.30-	
SOLD 100 SHS 05/18/09 TO UBS WARBURG LLC @ 125.6437 APPLE INC COM	05/18/09 05/09/08	12,558.05 16,787.54 16,787.54		4,229.49- FL 4,229.49- SL	
SOLD 175 SHS 05/18/09 TO UBS WARBURG LLC @ 34.5033 BMC SOFTWARE INC COM	05/18/09 05/09/08	12,915.90 13,225.39 13,225.39		309.49- FL 309.49- SL	
SOLD 250 SHS 05/18/09 TO UBS WARBURG LLC @ 44.068 BOEING CO COM	05/18/09 08/20/04	11,001.72 12,615.00 12,615.00		1,613.28- FL 1,613.28- SL	
SOLD 350 SHS 05/18/09 TO UBS WARBURG LLC	05/18/09 07/16/91	22,397.95 3,336.19		19,061.76 FL	

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	SL
@ 54,0558 COLGATE PALMOLIVE CO COM		3,336.19		19,061.76	SL
SOLD 700 SHS 05/18/09 TO UBS WARBURG LLC @ 45,4964 CONOCOPHILLIPS COM	05/18/09 02/20/09	31,804.66 42,904.84 42,904.84	492.52 492.52	11,592.70- 11,592.70-	FL SL
SOLD 216 SHS 05/18/09 TO UBS WARBURG LLC @ 58,9175 DANAHER CORP COM	05/18/09 01/18/08	12,712.89 16,604.87 16,604.87		3,891.98- 3,891.98-	FL SL
SOLD 283 SHS 05/18/09 TO UBS WARBURG LLC @ 58,6342 EXPRESS SCRIPTS INC COM	05/18/09 12/19/07	16,576.07 19,659.22 19,659.22		3,083.15- 3,083.15-	FL SL
SOLD 220 SHS 05/18/09 TO UBS WARBURG LLC @ 70,4581 EXXON MOBIL CORP COM	05/18/09 05/09/08	15,487.18 16,360.79 16,360.79		873.61- 873.61-	FL SL
SOLD 450 SHS 05/18/09 TO UBS WARBURG LLC @ 63,3901 FRANKLIN RES INC COM	05/18/09 01/18/08	28,497.81 40,219.11 40,219.11		11,721.30- 11,721.30-	FL SL
SOLD 322 SHS 05/18/09 TO UBS WARBURG LLC @ 43,2414 GILEAD SCIENCES INC COM	05/18/09 12/19/07	13,904.05 14,733.72 14,733.72		829.67- 829.67-	FL SL

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS		FEDERAL SHORT TERM		STATE SHORT TERM		GAIN/LOSS	
			FEDERAL TAX COST	STATE TAX COST	FEDERAL SHORT TERM	STATE SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	FEDERAL 5 YR GAIN	STATE 5 YR GAIN
SOLD 303 SHS 05/18/09 TO UBS WARBURG LLC @ 40.8614 ITL CORP NEW COM	05/18/09	02/20/09	12,362.51	15,098.35	19.15-	19.15-	2,716.69-	2,716.69-	FL	SL
SOLD 400 SHS 05/18/09 TO UBS WARBURG LLC @ 15.3901 INTEL CORP COM	05/18/09	07/02/96	6,131.88	3,768.87	87.56	87.56	2,363.01	2,363.01	FL	SL
SOLD 450 SHS 05/18/09 TO UBS WARBURG LLC @ 55.7852 JOHNSON & JOHNSON COM	05/18/09	02/20/09	25,075.69	23,928.00	447.94	447.94	1,060.13	1,060.13	FL	SL
SOLD 700 SHS 05/18/09 TO UBS WARBURG LLC @ 30.3696 METLIFE INC COM	05/18/09	02/20/09	21,216.17	37,160.44	447.94	447.94	16,392.21-	16,392.21-	FL	SL
SOLD 1300 SHS 05/18/09 TO UBS WARBURG LLC @ 20.3989 MICROSOFT CORP COM	05/18/09	09/27/00	26,439.89	40,300.00	255.53	255.53	13,860.11-	13,860.11-	FL	SL
SOLD 250 SHS 05/18/09 TO UBS WARBURG LLC @ 42.6018 PHILIP MORRIS INTL INC COM	05/18/09	01/18/08	19,635.18	13,199.54			2,564.36-	2,564.36-	FL	SL
SOLD 1100 SHS 05/18/09 TO UBS WARBURG LLC	05/18/09	02/20/09	19,431.88	21,515.00			2,338.65-	2,338.65-	FL	

Application for Extension of Time To file an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization	STELLA B. GROSS CHARITABLE TRUST	Employer identification number
		C/O BANK OF THE WEST TRUST DEPARTMENT	23-7142181
	Number, street, and room or suite no. If a P.O. box, see instructions.	P. O. BOX 1121	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	SAN JOSE, CA 95108	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ BANK OF THE WEST

Telephone No. ▶ 408 299-1685 FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
- ▶ tax year beginning 07/01, 2008, and ending 06/30, 2009

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,985.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 4,000.
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization STELLA B. GROSS CHARITABLE TRU C/O BANK OF THE WEST TRUST DEPARTMENT	Employer identification number 23-7142181
	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 1121	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN JOSE, CA 95108	

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of BANK OF THE WEST
Telephone No. 408 299-1685 FAX No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 05/15/2010
- For calendar year , or other tax year beginning 07/01/2008, and ending 06/30/2009
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER ALL NECESSARY INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 1,985.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 4,000.
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Blk [Signature] Title Attorney Date 2-12-2010

GRANT THORNTON, LLP
150 ALMADEN BLVD., SUITE 600
SAN JOSE, CA 95113

Form 8868 (Rev 4-2009)