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2008 - 6 STATUS CHANGE

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PRIOR PC

OMB No 1545-0052

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

2008

For calendar year 2008, or tax year beginning

10/01, 2008, and ending

09/30, 2009

G Check all that apply:

☐ Initial return☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

WILSON, HARRY/CLARE CAYO TRUST FND 99009920

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 3168

City or town, state, and ZIP code

PORTLAND, OR 97208

A Employer identification number

91-6380315

B Telephone number (see page 10 of the instructions)

(503) 275-4327

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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\$$ 9,387,692.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 ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	1,064.	1,064.		
4 Dividends and interest from securities	311,651.	311,651.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-887,056.			
b Gross sales price for all assets on line 6a	5,022,146.			
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)				
12 Total. Add lines 1 through 11	-574,341.	312,715.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	70,316.	63,284.		7,032.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,200.	NONE	NONE	1,200.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 1	25.			25.
24 Total operating and administrative expenses. Add lines 13 through 23	71,541.	63,284.	NONE	8,257.
25 Contributions, gifts, grants paid	298,500.			298,500.
26 Total expenses and disbursements. Add lines 24 and 25	370,041.	63,284.	NONE	306,757.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-944,382.			
b Net investment income (if negative, enter -0-)		249,431.		
c Adjusted net income (if negative, enter -0-)				

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

Form **990-PF** (2008)JSA
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OGDEN, UT

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	296,413.	112,356.	112,356.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) STMT 3		705,862.	760,756.
	b	Investments - corporate stock (attach schedule) STMT 3	9,420,186.	5,595,737.	5,884,070.
	c	Investments - corporate bonds (attach schedule) STMT 4		2,361,984.	2,630,510.
	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)	9,716,599.	8,775,939.	9,387,692.	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	9,716,599.	8,775,939.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	9,716,599.	8,775,939.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,716,599.	8,775,939.		

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	9,716,599.
2	Enter amount from Part I, line 27a	2	-944,382.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	3,722.
4	Add lines 1, 2, and 3	4	8,775,939.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,775,939.

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 DETAIL					
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-887,056.	
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

N/A

(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			
2006			
2005			
2004			
2003			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b		1	4,989.
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	4,989.
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	4,989.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a		
b Exempt foreign organizations-tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		4,989.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 6		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A	Statements Regarding Activities (continued)
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- | | | | | |
|---|---|-------------------------------|---|---|
| 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 ▶ US BANK | Telephone no ▶ (503) 275-4327 | | |
| Located at ▶ 555 SW OAK, PORTLAND, OR | | ZIP + 4 ▶ 97204 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | ▶ ☐ | | |
| and enter the amount of tax-exempt interest received or accrued during the year | | 15 | | |

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 | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☒ No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☒ No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☒ Yes ☐ No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | ☐ Yes ☒ No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). | ☐ Yes ☒ No | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
Organizations relying on a current notice regarding disaster assistance check here | ☐ | 1b | X |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?
If "Yes," list the years | ☐ Yes ☒ No | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) | | 2b | X |
| 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 | |
| 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) | | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? | | | X |

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here. ☐

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		71,516.	-0-	-0-

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

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

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

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	8,246,723.
b	Average of monthly cash balances	1b	245,172.
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	8,491,895.
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	8,491,895.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	127,378.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,364,517.
6	Minimum investment return. Enter 5% of line 5	6	418,226.

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	418,226.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	4,989.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,989.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	413,237.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	413,237.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	413,237.

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	306,757.
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:		
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	306,757.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	306,757.

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				413,237.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 306,757.				
a Applied to 2007, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				306,757.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				106,480.
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)	NONE			
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	NONE			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

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

1a 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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a 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)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

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.

N/A

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:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10	SEE STATEMENT		SEE STATEMENT	298,500.
Total			▶ 3a	298,500.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

NOT APPLICABLE

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **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).**

OMB No 1545-0092

2008

Name of estate or trust

WILSON, HARRY/CLARE CAYO TRUST FND 99009920

Employer identification number

91-6380315

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	-32,949.
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	-32,949.

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					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,093.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-856,200.
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	-854,107.

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		-32,949.
14 Net long-term gain or (loss):			
a Total for year	14a		-854,107.
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		-887,056.

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:	16	(3,000)
a The loss on line 15, column (3) or b \$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?		
☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.		
☐ 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?		
☐ Yes. Skip lines 27 thru 30, go to line 31		
☐ 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

Schedule D (Form 1041) 2008

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2008

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

WILSON, HARRY/CLARE CAYO TRUST FND 99009920

Employer identification number

91-6380315

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-32,949.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

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

WILSON, HARRY/CLARE CAYO TRUST FND 99009920

91-6380315

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100000. AMER GENL FIN 4.625% 9/01/10 . AMERICAN INTL GROUP INC	09/11/2003	02/25/2009	47,350.00	100,300.00	-52,950.00
100000. CRED SUIS FB USA 4.700% 6/01/09	07/26/2004	06/01/2009	100,000.00	101,110.00	-1,110.00
25819.022 CREDIT SUISSE COMM RET ST CO	11/19/2007	01/02/2009	200,357.00	300,000.00	-99,643.00
200000. F H L M C M T N 5.000% 4/09/18	03/26/2008	04/09/2009	200,000.00	200,000.00	
200000. F H L M C M T N 5.770% 6/16/23	06/04/2008	09/16/2009	200,000.00	199,750.00	250.00
100000. F H L B DEB 3.875% 6/14/13	03/31/2004	09/15/2009	106,484.00	97,836.00	8,648.00
100000. F H L B DEB 3.375% 5/14/10	03/08/2004	07/23/2009	102,178.00	99,721.00	2,457.00
100000. F H L B DEB 4.375% 2/12/15	01/22/2008	03/06/2009	100,000.00	100,000.00	
39999.99 F H L B DEB 5.000% 4/02/18	03/20/2008	04/22/2009	40,000.00	40,000.00	
100000. F N M A M T N 4.375% 9/15/12	01/29/2004	09/22/2009	107,569.00	99,144.00	8,425.00
100000. F N M A M T N 3.250% 2/15/09	01/29/2004	02/15/2009	100,000.00	100,000.00	
46540.713 FIDELITY ADV DIVERSIFIED INTL CL A	07/21/2004	01/02/2009	578,501.00	754,935.00	-176,434.00
6173.33 FIRST AMERICAN REAL ESTATE SECS FD Y	07/01/2003	01/02/2009	68,400.00	91,883.00	-23,483.00
27292.576 FIRST AMERICAN EQUITY INDEX FD CL Y	02/27/2008	03/12/2009	375,000.00	613,437.00	-238,437.00
16288.54 FIRST AMERICAN EQUITY INDEX FD CL Y	05/28/2008	06/01/2009	280,000.00	342,407.00	-62,407.00
11098.779 FIRST AMER INFLATION PRO SEC CL Y	12/03/2007	01/08/2009	100,000.00	112,209.00	-12,209.00
23827.733 FIRST AMER INFLATION PRO SEC CL Y	12/03/2007	07/23/2009	228,031.00	236,871.00	-8,840.00
22670.044 FIRST AMER US GOVT MORTGAGE FD CL Y	09/21/2007	01/08/2009	217,179.00	236,923.00	-19,744.00
100000. HOUSEHOLD FINANCE CO 4.125% 12/15/08	07/15/2004	12/15/2008	100,000.00	99,580.00	420.00
100000. ILLINOIS TOOL WK 5.750% 3/01/09	12/06/2007	03/01/2009	100,000.00	101,641.00	-1,641.00
100000. MARSHALL & ILSLEY CO 4.375% 8/01/09	09/29/2004	02/12/2009	98,000.00	102,198.00	-4,198.00
100000. NATIONAL RURAL UTI 5.750% 12/01/08	11/19/2007	12/01/2008	100,000.00	101,259.00	-1,259.00
29005.981 T ROWE PRICE GROWTH STK CL ADV	09/22/2006	01/08/2009	571,998.00	750,000.00	-178,002.00
100000. TOYOTA MOTOR CREDIT 4.000% 6/25/10	06/12/2008	06/25/2009	100,000.00	100,000.00	

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

Schedule D-1 (Form 1041) 2008

Employer identification number

91-6380315

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-856,200.00
---	-------------

Schedule D-1 (Form 1041) 2008

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,093.	
47,350.00		100000. AMER GENL FIN PROPERTY TYPE: SECURITIES 100,300.00		4.625% 9/0			09/11/2003	02/25/2009
							-52,950.00	
113.00		. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES						06/24/2009
							113.00	
100,000.00		100000. CRED SUIS FB USA PROPERTY TYPE: SECURITIES 101,110.00		4.700% 6/0			07/26/2004	06/01/2009
							-1,110.00	
200,357.00		25819.022 CREDIT SUISSE COMM RET ST CO PROPERTY TYPE: SECURITIES 300,000.00					11/19/2007	01/02/2009
							-99,643.00	
200,000.00		200000. F H L M C M T N PROPERTY TYPE: SECURITIES 200,000.00		5.000% 4/0			03/26/2008	04/09/2009
100,000.00		100000. F H L M C M T N PROPERTY TYPE: SECURITIES 100,000.00		4.750% 4/0			04/07/2008	04/03/2009
200,000.00		200000. F H L M C M T N PROPERTY TYPE: SECURITIES 199,750.00		5.770% 6/1			06/04/2008	09/16/2009
							250.00	
106,484.00		100000. F H L B DEB PROPERTY TYPE: SECURITIES 97,836.00		3.875% 6/1			03/31/2004	09/15/2009
							8,648.00	
102,178.00		100000. F H L B DEB PROPERTY TYPE: SECURITIES 99,721.00		3.375% 5/1			03/08/2004	07/23/2009
							2,457.00	
100,000.00		100000. F H L B DEB PROPERTY TYPE: SECURITIES 100,000.00		4.375% 2/1			01/22/2008	03/06/2009

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)	
102,667.00		102666.67 F H L B DEB PROPERTY TYPE: SECURITIES 102,667.00		5.000%	4		03/20/2008	12/29/2008
57,333.00		57333.34 F H L B DEB PROPERTY TYPE: SECURITIES 57,333.00		5.000%	4/		03/20/2008	03/20/2009
40,000.00		39999.99 F H L B DEB PROPERTY TYPE: SECURITIES 40,000.00		5.000%	4/		03/20/2008	04/22/2009
150,000.00		150000. F H L B DEB PROPERTY TYPE: SECURITIES 150,000.00		3.800%	10/0		09/29/2008	01/02/2009
107,569.00		100000. F N M A M T N PROPERTY TYPE: SECURITIES 99,144.00		4.375%	9/1		01/29/2004	09/22/2009
100,000.00		100000. F N M A M T N PROPERTY TYPE: SECURITIES 100,000.00		3.250%	2/1		01/29/2004	02/15/2009
578,501.00		46540.713 FIDELITY ADV DIVERSIFIED INTL PROPERTY TYPE: SECURITIES 754,935.00					07/21/2004	01/02/2009
59,763.00		5393.743 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 100,000.00					03/20/2008	01/02/2009
68,400.00		6173.33 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 91,883.00					07/01/2003	01/02/2009
375,000.00		27292.576 FIRST AMERICAN EQUITY INDEX FD PROPERTY TYPE: SECURITIES 613,437.00					02/27/2008	03/12/2009
280,000.00		16288.54 FIRST AMERICAN EQUITY INDEX FD PROPERTY TYPE: SECURITIES 342,407.00					05/28/2008	06/01/2009

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

Kind of Property		Description				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)	
100,000.00		11098.779 FIRST AMER INFLATION PRO SEC C PROPERTY TYPE: SECURITIES 112,209.00				12/03/2007 -12,209.00	01/08/2009
228,031.00		23827.733 FIRST AMER INFLATION PRO SEC C PROPERTY TYPE: SECURITIES 236,871.00				12/03/2007 -8,840.00	07/23/2009
217,179.00		22670.044 FIRST AMER US GOVT MORTGAGE FD PROPERTY TYPE: SECURITIES 236,923.00				09/21/2007 -19,744.00	01/08/2009
100,000.00		100000. HOUSEHOLD FINANCE CO 4.125% 12/1 PROPERTY TYPE: SECURITIES 99,580.00				07/15/2004 420.00	12/15/2008
100,000.00		100000. ILLINOIS TOOL WK 5.750% 3/0 PROPERTY TYPE: SECURITIES 101,641.00				12/06/2007 -1,641.00	03/01/2009
98,000.00		100000. MARSHALL & ILSLEY CO 4.375% 8/0 PROPERTY TYPE: SECURITIES 102,198.00				09/29/2004 -4,198.00	02/12/2009
100,000.00		100000. NATIONAL RURAL UTI 5.750% 12/0 PROPERTY TYPE: SECURITIES 101,259.00				11/19/2007 -1,259.00	12/01/2008
571,998.00		29005.981 T ROWE PRICE GROWTH STK CL ADV PROPERTY TYPE: SECURITIES 750,000.00				09/22/2006 -178002.00	01/08/2009
75,000.00		7836.991 ROWE T PRICE INTL BOND FUND #76 PROPERTY TYPE: SECURITIES 67,712.00				03/12/2009 7,288.00	07/23/2009
50,000.00		50000. SBC COMMUNICATION 4.125% 9/15 PROPERTY TYPE: SECURITIES 50,000.00				11/07/2008	09/15/2009
100,000.00		100000. TOYOTA MOTOR CREDIT 4.000% 6/2 PROPERTY TYPE: SECURITIES 100,000.00				06/12/2008	06/25/2009

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)	
100,000.00		100000. WACHOVIA CORP PROPERTY TYPE: SECURITIES 100,791.00		5.625% 12/1			09/21/2007 -791.00	12/15/2008
104,130.00		100000. WAL MART STORES PROPERTY TYPE: SECURITIES 99,495.00		4.125% 2/1			04/07/2004 4,635.00	09/16/2009
TOTAL GAIN (LOSS)							----- -887,056. =====	

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEE	25.	25.
	-----	-----
TOTALS	25.	25.
	=====	=====

WILSON, HARRY/CLARE CAYO TRUST FND 99009920

91-6380315

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FHLMC MTN 4.750	100,938.	104,875.
US TREASURY NOTE 4.750	301,031.	334,407.
FHLMC MTN 5.125	203,893.	222,188.
FHLMC MTN 5.000	100,000.	99,286.
	-----	-----
TOTALS	705,862.	760,756.
	=====	=====

WILSON, HARRY/CLARE CAYO TRUST FND 99009920
FORM 990PF, PART II - CORPORATE STOCK
=====

91-6380315

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CREDIT SUISSE COMM RET ST		
FAM EQUITY INCOME	375,000.	373,354.
FAM EQUITY INDEX FUND	1,765,812.	1,616,466.
FAM INTL SELECT FD	227,576.	214,789.
FAM LARGE CAP GRWTH	1,053,720.	1,096,821.
FAM MID CAP GRWTH OPP	540,000.	659,426.
FAM MID CAP VALUE FUND	444,415.	468,636.
FAM SMALL CAP SELECT	435,021.	463,545.
TEMPLETON INSTL FDS	250,000.	321,264.
	504,193.	669,769.
	-----	-----
TOTALS	5,595,737.	5,884,070.
	=====	=====

WILSON, HARRY/CLARE CAYO TRUST FND 99009920

91-6380315

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HOUSEHOLD FINANCE 6.375	101,692.	106,071.
GENERAL ELECTRIC CO 5.000	99,860.	105,490.
BB&T CORPORATION 5.700	50,252.	54,148.
METLIFE INC 5.500	101,580.	105,587.
PFIZER INC 5.350	50,797.	55,365.
SHELL INTL FIN 4.950	50,531.	53,898.
FAM CORE BOND FD	910,000.	1,040,615.
FAM HIGH INCOME BOND	364,984.	379,534.
ROWE T PRICE INTL BOND	632,288.	729,802.
	-----	-----
TOTALS	2,361,984.	2,630,510.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ACCRUED INTEREST PAID PRIOR YEAR	2,496.
RECV'D VS REPORTED SECURITIES PRIOR YEAR	1,226.

TOTAL	3,722.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

WA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

US BANK

ADDRESS:

PO BOX 3168

PORTLAND, OR 97208

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 71,516.

TOTAL COMPENSATION:

71,516.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c
=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
MARCH	7,735,719.	131,264.	
JUNE	8,285,827.	189,256.	
SEPTEMBER	9,275,336.	112,356.	
DECEMBER	7,690,009.	547,811.	
	-----	-----	-----
TOTAL	32,986,891.	980,687.	
	=====	=====	=====
AVERAGE FMV	8,246,723.	245,172.	
	=====	=====	=====

RECIPIENT NAME:
SEATTLE UNIVERSITY
C/O DENISE RANSMEIER, VP FINANCE
ADDRESS:
900 BROADWAY
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CHILDRENS HOME SOCIETY OF WASH
SHARON OSBORN, EXEC DIRECTOR
ADDRESS:
PO BOX 15190 WEDGEWOOD STATION
SEATTLE, WA 98115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
ST. ALPHONSUS PARISH
ADDRESS:
5700 15TH NW
SEATTLE, WA 98107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FAMILY CENTER PROJECT
FOUNDATION STATUS OF RECIPIENT:
CHURCH
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
NORTHWEST KIDNEY FOUNDATION
C/O WENDY HATCH, EXEC DIRECTOR
ADDRESS:
PO BOX 3035
SEATTLE, WA 98114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
BALLARD LIONS CLUB FDN
ADDRESS:
PO BOX 70382
SEATTLE, WA 98127
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 28,500.

RECIPIENT NAME:
CRISTA MINISTRIES
C/O JAMES A GWINN, PRESIDENT
ADDRESS:
19303 FREMONT AVE N
SEATTLE, WA 98133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

TOTAL GRANTS PAID: 298,500.
=====

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

T ROWE PRICE GROWTH STK CL ADV

2,051.00

TEMPLETON INSTL FD EMERGING MKT #456

42.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,093.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,093.00

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HARRY L WILSON & CLARE CAYO WILSON
CHARITABLE TRUST FOUNDATION

ACCOUNT NO: 99009920
DATE: 9/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
CASH MANAGEMENT					
112,356.26	AIM SHORT TERM INVESTMENTS COMPANY PRIME PORTFOLIO	112,356.26	112,356.26	825252646	181
	TOTAL CASH MANAGEMENT	112,356.26	112,356.26		181
US TREAS & AGENCY OBLIGATIONS					
100,000	F H L M C M T N 4.750 12/08/2010	104,875.00	100,937.50	3128X2EV3	4,750
300,000	U S TREASURY NOTE 4.750 05/15/2014	334,407.00	301,031.25	912828CJ7	14,250
200,000	F H L M C M T N 5.125 11/17/2017	222,188.00	203,893.00	3137EABA6	10,250
100,000	F H L M C M T N 5.000 01/25/2023	99,286.00	100,000.00	3128X6G26	5,000
	TOTAL US TREAS & AGENCY OBLIGATIONS	760,756.00	705,861.75		34,250
CORPORATE OBLIGATIONS					
100,000	HOUSEHOLD FINANCE 6.375 10/15/2011	106,071.00	101,692.00	441812JW5	6,375
100,000	GENERAL ELECTRIC COMPANY GLOBAL NOTE 5.000 02/01/2013	105,490.00	99,860.00	369604AY9	5,000
50,000	BB&T CORPORATION 5.700 04/30/2014	54,147.50	50,252.00	05531FAA1	2,850
100,000	METLIFE INC SR NTS 5.500 06/15/2014	105,587.00	101,580.00	59156RAH1	5,500
50,000	PFIZER INC 5.350 03/15/2015	55,365.50	50,797.00	717081DA8	2,675
	TOTAL CORPORATE OBLIGATIONS	426,661.00	404,181.00		22,400



HARRY L WILSON & CLARE CAYO WILSON
CHARITABLE TRUST FOUNDATION

ACCOUNT NO: 99009920
DATE: 9/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME

FOREIGN OBLIGATIONS					

50,000	SHELL INTL FIN 4.950 03/22/2012	53,898.00	50,531.00	822582AB8	2,475
TOTAL FOREIGN OBLIGATIONS		53,898.00	50,531.00		2,475
MUTUAL FUNDS					

44,659.583	CREDIT SUISSE COMM RET ST CO	373,354.11	375,000.00	22544R305	4,377
96,086.362	FIRST AMERICAN CORE BOND FD CL Y	1,040,615.30	910,000.00	318530821	59,290
145,890.441	FIRST AMERICAN EQUITY INCOME CL Y	1,616,466.09	1,765,811.47	318530367	51,208
11,181.071	FIRST AMERICAN EQUITY INDEX FUND CL Y	214,788.37	227,575.44	318530755	4,517
46,971.992	FIRST AMERICAN HIGH INCOME BOND FD CL Y	379,533.70	364,984.32	318929783	35,840
126,216.472	FIRST AMERICAN INTL SELECT FD CL Y	1,096,821.14	1,053,720.38	31853P743	18,680
25,849.689	FIRST AMERICAN LARGE CAP GRWTH OPP CL Y	659,425.57	540,000.00	318941713	2,559
14,544.878	FIRST AMERICAN MID CAP GRWTH OPP FD CL Y	468,635.97	444,415.00	318941598	0
24,269.379	FIRST AMERICAN MID CAP VALUE FUND CL Y	463,545.14	435,021.15	318530763	2,614
29,205.846	FIRST AMERICAN SMALL CAP SELECT FD CL Y	321,264.31	250,000.00	318941481	0
72,472.91	ROWE T PRICE INTL BOND FUND #76	729,802.20	632,288.40	77956H104	21,090
50,358.58	TEMPLETON INSTL FDS INC EMERGING MKTS SER #456	669,769.11	504,193.00	880210208	25,532
TOTAL MUTUAL FUNDS		8,034,021.01	7,503,009.16		225,707



HARRY L WILSON & CLARE CAYO WILSON
CHARITABLE TRUST FOUNDATION

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ACCOUNT NO: 99009920
DATE: 9/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT	MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
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	-----	-----		-----
TOTAL UNINVESTED CASH	0.00	0.00		
	-----	-----		-----
TOTAL INVESTMENTS	9,387,692.27	8,775,939.17		285,013

TIME OF TRADE EXECUTION AND TRADING PARTY (IF NOT DISCLOSED) WILL BE PROVIDED UPON REQUEST.

WE PROVIDE A CASH MANAGEMENT ADMINISTRATIVE SERVICE FOR THE TEMPORARY INVESTMENT OF PRINCIPAL AND INCOME BALANCES IN YOUR ACCOUNT. THE FEE FOR PROVIDING THIS SERVICE WILL NOT EXCEED \$0.42 PER MONTH FOR EACH \$1,000 OF THE AVERAGE DAILY BALANCE INVESTED UNDER THE CASH MANAGEMENT ADMINISTRATIVE SERVICE. THE CHARGE FOR THIS SERVICE HAS BEEN DEDUCTED FROM YOUR ACCOUNT.

THE INDICATED MARKET PRICES ARE ESTIMATED QUOTES AND ARE PROVIDED AS A GUIDE TO ACTUAL PORTFOLIO VALUE. ESTIMATES ARE PROVIDED BY A COMPUTERIZED PRICING SERVICE WHICH MAY CAUSE VARIANCES.