1/14/2010 1:06:27 PM - 712386 - 627 - WFC - GARWOOD, JOHN T-U-W

Notice 2008-6 status change

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 10/1/2008 **, and ending** 9/30/2009

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: JOHN GARWOOD TRUST 712386

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011 | Room/suite

City or town, state, and ZIP code: SAN FRANCISCO CA 94163

A Employer identification number: 94-6058648

B Telephone number (see page 10 of the instructions): (800) 352-3705

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) ▶ $ 402,250

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	0	0		
	4 Dividends and interest from securities	19,938	19,938		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	-110,632			
	b Gross sales price for all assets on line 6a 292,105				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-90,694	19,938	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	588	0	0	588
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	137	127	0	10
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,389	3,291	0	1,097
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,114	3,418	0	1,695
	25 Contributions, gifts, grants paid	11,904			11,904
	26 **Total expenses and disbursements.** Add lines 24 and 25	17,018	3,418	0	13,599
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-107,712			
	b **Net investment income** (if negative, enter -0-)		16,520		
	c **Adjusted net income** (if negative, enter -0-)			0	

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9 NB

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments		13,399	12,150	12,150
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		215,878	122,751	160,683
	c	Investments—corporate bonds (attach schedule)		166,009	159,914	166,113
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		69,054	55,988	63,304
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		464,340	350,803	402,250
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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		464,340	350,803	
	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)		464,340	350,803	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		464,340	350,803	

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	464,340
2	Enter amount from Part I, line 27a	2	-107,712
3	Other increases not included in line 2 (itemize) ▶ See attached statement	3	792
4	Add lines 1, 2, and 3	4	357,420
5	Decreases not included in line 2 (itemize) ▶ See attached statement	5	6,617
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	350,803

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-110,632
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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			0 000000
2006			0 000000
2005			0 000000
2004			0 000000
2003			0 000000

2	**Total** of line 1, column (d)	2	0 000000
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 000000
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	0
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

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)

1 a	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	330
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	330
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	330
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	330
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ Wells Fargo Bank, N A Trust Tax Dep Telephone no ▶ (800) 352-3705
Located at ▶ P O Box 63954, MAC A0330-011 SAN FRANCISCO CA ZIP+4 ▶ 94163

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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 ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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 (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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . N/A . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **7b**

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
Wells Fargo Bank, N A Trust Tax Dep P O Box 63954, MAC A0330-011 SAN FRANC	TRUSTEE 4 00	4,389	0	0
	00	0	0	0
	00	0	0	0
	.00	0	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	.00	0	0	0
	00	0	0	0
	.00	0	0	0
	00	0	0	0
	.00	0	0	0

Total number of other employees paid over $50,000 . . . . ▶ 0

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		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

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	0
Total. Add lines 1 through 3 ▶	0

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	342,489
	b	Average of monthly cash balances	1b	16,571
	c	Fair market value of all other assets (see page 24 of the instructions)	1c	
	d	**Total** (add lines 1a, b, and c)	1d	359,060
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2		Acquisition indebtedness applicable to line 1 assets	2	
3		Subtract line 2 from line 1d	3	359,060
4		Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,386
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	353,674
6		**Minimum investment return.** Enter 5% of line 5	6	17,684

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	17,684
2a		Tax on investment income for 2008 from Part VI, line 5	2a	330		
	b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
	c	Add lines 2a and 2b			2c	330
3		Distributable amount before adjustments Subtract line 2c from line 1			3	17,354
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	17,354
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	17,354

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	13,599
	b	Program-related investments—total from Part IX-B	1b	0
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required)	3a	
	b	Cash distribution test (attach the required schedule)	3b	
4		**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	13,599
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	0
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	13,599

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				17,354
2	Undistributed income, if any, as of the end of 2007.				
a	Enter amount for 2007 only			0	
b	Total for prior years 20____, 20____, 20___		0		
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	0			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 13,599				
a	Applied to 2007, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2008 distributable amount				13,599
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				3,755
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)	0			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2004 0				
b	Excess from 2005 0				
c	Excess from 2006 0				
d	Excess from 2007 0				
e	Excess from 2008 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2008	Prior 3 years (b) 2007	(c) 2006	(d) 2005	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

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 ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total . . . . ▶ **3a**				11,904
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,938	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-110,632	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-90,694	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -90,694

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

John N Salentic

Signature of officer or trustee | Date 1/14/2010 | Title VP & TRUST OFFICER

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
[signature]	1/14/2010	☒	P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS, LLP 600 GRANT STREET, PITTSBURGH 15219-2777	EIN 13-4008324	Phone no 412-355-6000

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

Recipient(s) paid during the year

Name: EBENEZER AME CHURCH				☐ Person ☒ Business
Street: 132 N STANISLAUS				
City: STOCKTON		State: CA	Zip code: 95202-2646	Foreign Country
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE				Amount: 150

Name: CENTRAL UNITED METHODIST CHURCH				☐ Person ☒ Business
Street: 3700 PACIFIC AVE				
City: STOCKTON		State: CA	Zip code: 95204-1941	Foreign Country
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE				Amount: 300

Name: SECOND BAPTIST CHURCH OF STOCKTON				☐ Person ☒ Business
Street: 2350 E MARKET ST				
City: STOCKTON		State: CA	Zip code: 95205-5635	Foreign Country
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE				Amount: 150

Name: CONFERENCE CLAIMANTS ENDOWMENT BOARD OF THE ANNUAL CONFEI				☐ Person ☒ Business
Street: 37 W YOKUTS AVE STE A3				
City: STOCKTON		State: CA	Zip code: 95207-5725	Foreign Country
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE				Amount: 11,304

Name				☐ Person ☐ Business
Street				
City		State	Zip code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				☐ Person ☐ Business
Street				
City		State	Zip code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT	11,263 960		$11,263 96	$11,263 96	$0 00	$10 14	0 09%
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio*	886 390		886 39	886 39	0.00	0 80	0 09
Total Money Market			**$12,150.35**	**$12,150.35**	**$0.00**	**$10.94**	**0.09%**
Total Cash & Equivalents			**$12,150.35**	**$12,150.35**	**$0.00**	**$10.94**	**0.09%**

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
MUTUAL FUNDS							
ISHARES GOLDMAN SACHS CORP BD CUSIP: 464287242	114.000	$106.680	$12,161.52	$11,176.64	$984.88	$637.37	5.24%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	2,129 599	12.490	26,598.69	25,412.57	1,186.12	1,211 74	4.56
WELLS FARGO ADVANTAGE HIGH INCOME FUND INS #3110 CUSIP: 949917538	3,337 569	6 870	22,929 10	23,715.05	- 785 95	1,839 00	8.02
Total Mutual Funds			**$61,689.31**	**$60,304.26**	**$1,385.05**	**$3,688.11**	**5.98%**

*210B*0003*259*0*

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
COMMON TRUST FUNDS							
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP. 999708902	3,646 843	$9 750	$35,556.72	$33,535 10	$2,021.62	$1,639 16	4 61%
TAXABLE SHORT-TERM BOND FUND DIF CUSIP: 999612906	4,178 125	8.360	34,929.12	34,057.07	872 05	1,226.01	3.51
TAXABLE TOTAL RETURN BOND FUND DIF CUSIP: 991283912	4,674.667	7.260	33,938 08	32,017 87	1,920 21	1,737.63	5 12
Total Common Trust Funds			**$104,423.92**	**$99,610.04**	**$4,813.88**	**$4,602.80**	**4.41%**
Total Fixed Income			**$166,113.23**	**$159,914.30**	**$6,198.93**	**$8,290.91**	

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
MUTUAL FUNDS							
EPOCH US LARGE CAP EQUITY -INS #4493 SYMBOL: EPLCX CUSIP: 981477482	2,040.059	$12.910	$26,337.16	$20,400.59	$5,936.57	$16.32	0.06%
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	782 000	54.680	42,759 76	33,321 18	9,438 58	1,162.05	2.72
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP· 464287507	251 000	68 950	17,306 45	13,142 41	4,164.04	203.31	1 17
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP 487300808	857.611	19 200	16,466 13	12,891.26	3,574 87	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MUTUAL FUNDS *(continued)*							
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	319 000	38 530	12,291 07	7,551 83	4,739 24	375 78	3 06
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 SYMBOL: WFCDX CUSIP: 949915631	2,037 314	12 970	26,423 96	20,739 86	5,684.10	0 02	0 00
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88 SYMBOL: NVINX CUSIP: 94975G686	490.450	38 940	19,098 12	14,703.68	4,394 44	486 04	2 54
Total Mutual Funds			**$160,682.65**	**$122,750.81**	**$37,931.84**	**$2,243.52**	**1.40%**
Total Equities			**$160,682.65**	**$122,750.81**	**$37,931.84**	**$2,243.52**	**1.40%**

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Alternative Investments							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	1,191.810	$12 970	$15,457 78	$17,877 71	- $2,419 93	$29 80	0 19%
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP· 73935S105	670.000	22 060	14,780.20	14,115 80	664 40	0.00	0 00
Total Other			**$30,237.98**	**$31,993.51**	**- $1,755.53**	**$29.80**	**0.10%**
Total Alternative Investments			**$30,237.98**	**$31,993.51**	**- $1,755.53**	**$29.80**	**0.10%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets							
REAL ESTATE FUNDS							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	280 000	$35 340	$9,895 20	$6,828 70	$3,066.50	$658 84	6 66%
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	559 000	41 450	23,170 55	17,165 48	6,005 07	932 41	4 02
Total Real Estate Funds			**$33,065.75**	**$23,994.18**	**$9,071.57**	**$1,591.25**	**4.81%**
Total Real Estate & Specialty Assets			**$33,065.75**	**$23,994.18**	**$9,071.57**	**$1,591.25**	**4.81%**

	Account Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$402,249.96**	**$350,803.15**	**$51,446.81**	**$12,166.42**

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

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	0	Securities	292,105	402,737	-110,632
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	HUSSMAN STRATEGIC GROV	448108100			7/24/2008		2/6/2009	656	843			
2	X	HUSSMAN STRATEGIC GROV	448108100			2/11/2008		2/6/2009	3,104	3,887			
3	X	ISHARES TR MSCI EMERGIN(	464287234			12/22/2008		2/6/2009	5,072	5,291			
4	X	ISHARES GOLDMAN SACHS (	464287242			2/6/2009		8/7/2009	713	687			
5	X	ISHARES MSCI EAFE	464287465			12/22/2008		5/7/2009	1,714	1,651			
6	X	ISHARES MSCI EAFE	464287465			12/22/2008		8/7/2009	2,759	2,347			
7	X	ISHARES TR RUSSELL MIDCA	464287499			12/22/2008		2/6/2009	11,943	11,833			
8	X	ISHARES TR S & P MIDCAP 4(	464287507			2/6/2009		5/7/2009	882	785			
9	X	ISHARES TR S & P MIDCAP 4(	464287507			2/6/2009		8/7/2009	1,683	1,361			
10	X	ISHARES RUSSELL 1000 GRC	464287614			11/28/2008		2/6/2009	27,607	26,959			
11	X	ISHARES TR RUSSELL 1000 I	464287622			12/22/2008		2/6/2009	14,842	15,098			
12	X	ISHARES RUSSELL 2000	464287655			12/22/2008		2/6/2009	7,691	8,290			
13	X	ISHARES TR DOW JONES U S	464287739			12/22/2008		2/6/2009	15,037	17,799			
14	X	ISHARES TR SMALLCAP 600 I	464287804			2/6/2009		4/16/2009	10,878	10,883			
15	X	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		5/7/2009	1,004	885			
16	X	MIDCAP CORE STOCK FUND	4U0040444			2/7/2002		12/22/2008	9,297	12,539			
17	X	MIDCAP CORE STOCK FUND	4U0040444			8/7/2002		12/22/2008	1,567	2,056			
18	X	MIDCAP CORE STOCK FUND	4U0040444			2/28/2003		12/22/2008	446	582			
19	X	MIDCAP CORE STOCK FUND	4U0040444			9/14/2007		12/22/2008	199	293			
20	X	MIDCAP CORE STOCK FUND	4U0040444			2/15/2008		12/22/2008	522	647			
21	X	MIDCAP CORE STOCK FUND	4U0040444			7/22/2008		12/22/2008	244	306			
22	X	MIDCAP CORE STOCK FUND	4U0040444			10/15/2008		5/7/2009	312	161			
23	X	WF SIGNATURE CORE STOC	4U0089037			5/31/2001		10/15/2008	1,247	1,892			
24	X	WF SIGNATURE CORE STOC	4U0089037			11/7/2002		10/15/2008	2,328	3,506			
25	X	WF SIGNATURE CORE STOC	4U0089037			8/7/2002		11/28/2008	10,288	11,449			
26	X	IPATH DOW JONES-AIG COM	06738C778			7/22/2008		12/22/2008	7,876	15,182			
27	X	IPATH DOW JONES-AIG COM	06738C778			10/15/2008		12/22/2008	603	779			
28	X	WF SIGNATURE CORE STOC	4U0089037			11/7/2002		11/28/2008	14,362	16,405			
29	X	WF SIGNATURE CORE STOC	4U0089037			2/28/2003		11/28/2008	18,655	20,663			
30	X	WF SIGNATURE CORE STOC	4U0089037			2/15/2008		11/28/2008	3,993	4,546			
31	X	WF SIGNATURE CORE STOC	4U0089037			7/22/2008		11/28/2008	5,378	5,469			
32	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/20/2007		12/22/2008	2,267	6,016			
33	X	SPDR DJ WILSHIRE INTERNA	78463X863			6/15/2007		12/22/2008	52	133			
34	X	SPDR DJ WILSHIRE INTERNA	78463X863			6/18/2007		12/22/2008	78	200			
35	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/14/2007		12/22/2008	2,397	5,611			
36	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/22/2008		12/22/2008	573	1,017			
37	X	SPDR DJ WILSHIRE INTERNA	78463X863			10/15/2008		12/22/2008	1,407	1,699			
38	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/6/2009		8/7/2009	490	366			
39	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		10/15/2008	608	647			
40	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		2/6/2009	1,103	1,177			
41	X	VANGUARD EMERGING MARI	922042858			7/22/2008		12/22/2008	5,383	9,919			
42	X	VANGUARD EMERGING MARI	922042858			7/22/2008		5/7/2009	3,254	4,781			
43	X	VANGUARD EMERGING MARI	922042858			10/15/2008		5/7/2009	365	321			
44	X	VANGUARD EMERGING MARI	922042858			10/15/2008		8/7/2009	3,880	2,885			
45	X	VANGUARD REIT VIPER	922908553			1/14/2005		12/22/2008	6,127	8,902			
46	X	VANGUARD REIT VIPER	922908553			6/15/2007		12/22/2008	70	148			
47	X	VANGUARD REIT VIPER	922908553			9/14/2007		12/22/2008	3,099	5,988			
48	X	VANGUARD REIT VIPER	922908553			11/15/2007		12/22/2008	563	1,063			
49	X	VANGUARD REIT VIPER	922908553			2/15/2008		12/22/2008	3,134	5,164			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	292,105	402,737	-110,632
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
50	X	VANGUARD REIT VIPER	922908553			10/15/2008		12/22/2008	352	452			
51	X	VANGUARD REIT VIPER	922908553			2/6/2009		5/7/2009	301	272			
52	X	WF ADV INDEX FUND-ADMIN	94975G686			10/17/2006		12/22/2008	12,719	22,395			
53	X	WF ADV INDEX FUND-ADMIN	94975G686			9/18/2007		12/22/2008	212	407			
54	X	WF ADV INDEX FUND-ADMIN	94975G686			11/19/2007		12/22/2008	393	714			
55	X	WF ADV INDEX FUND-ADMIN	94975G686			2/19/2008		12/22/2008	94	153			
56	X	WF ADV INDEX FUND-ADMIN	94975G686			7/24/2008		12/22/2008	250	382			
57	X	WF ADV INDEX FUND-ADMIN	94975G686			10/17/2008		12/22/2008	1,717	1,974			
58	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		5/7/2009	496	450			
59	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		8/7/2009	705	570			
60	X	WF ADV CAP GROWTH FD AD	949915631			2/10/2009		5/7/2009	400	377			
61	X	WF ADV CAP GROWTH FD AD	949915631			2/10/2009		8/7/2009	8,500	6,983			
62	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		2/6/2009	1,634	2,097			
63	X	EPOCH US LARGE CAP EQUI	981477482			2/10/2009		5/7/2009	470	436			
64	X	EPOCH US LARGE CAP EQUI	981477482			2/10/2009		8/7/2009	6,830	5,694			
65	X	EPOCH US LARGE CAP EQUI	981477482			12/2/2008		8/7/2009	927	744			
66	X	TAXABLE TOTAL RETURN BO	991283912			9/13/1996		10/15/2008	6,462	7,280			
67	X	TAXABLE TOTAL RETURN BO	991283912			5/31/1994		2/6/2009	1,462	1,568			
68	X	TAXABLE TOTAL RETURN BO	991283912			5/31/1996		2/6/2009	1,882	2,041			
69	X	TAXABLE TOTAL RETURN BO	991283912			9/13/1996		2/6/2009	396	434			
70	X	TAXABLE TOTAL RETURN BO	991283912			3/14/1997		2/6/2009	1,598	1,749			
71	X	TAXABLE TOTAL RETURN BO	991283912			9/22/2003		2/6/2009	1,780	1,938			
72	X	TAXABLE TOTAL RETURN BO	991283912			6/30/2004		2/6/2009	1,255	1,346			
73	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2008		2/6/2009	5,325	5,720			
74	X	TAXABLE TOTAL RETURN BO	991283912			12/15/1999		2/6/2009	3,878	4,150			
75	X	INTERNATIONAL CORE STOC	994600906			9/14/2007		10/15/2008	216	398			
76	X	INTERNATIONAL CORE STOC	994600906			2/15/2006		10/15/2008	2,179	3,910			
77	X	INTERNATIONAL CORE STOC	994600906			7/15/1994		12/22/2008	822	1,140			
78	X	INTERNATIONAL CORE STOC	994600906			2/28/1995		12/22/2008	2,455	3,209			
79	X	INTERNATIONAL CORE STOC	994600906			2/7/2002		12/22/2008	5,974	7,708			
80	X	INTERNATIONAL CORE STOC	994600906			8/7/2002		12/22/2008	13,400	16,613			
81	X	INTERNATIONAL CORE STOC	994600906			11/7/2002		12/22/2008	5,610	7,046			
82	X	INTERNATIONAL CORE STOC	994600906			2/28/2003		12/22/2008	776	976			
83	X	INTERNATIONAL CORE STOC	994600906			2/15/2006		12/22/2008	3,397	5,342			
84	X	SMALL CAP CORE FUND	996936902			2/7/2002		12/22/2008	1,858	2,871			
85	X	SMALL CAP CORE FUND	996936902			8/7/2002		12/22/2008	2,155	3,037			
86	X	SMALL CAP CORE FUND	996936902			9/15/2004		12/22/2008	1,838	2,988			
87	X	SMALL CAP CORE FUND	996936902			10/14/2005		12/22/2008	796	1,302			
88	X	SMALL CAP CORE FUND	996936902			7/14/2006		12/22/2008	354	520			
89	X	SMALL CAP CORE FUND	996936902			2/15/2008		12/22/2008	654	810			
90	X	SMALL CAP CORE FUND	996936902			7/22/2008		12/22/2008	243	298			
91	X	SMALL CAP CORE FUND	996936902			10/15/2008		12/22/2008	1,645	1,240			
92	X	TAXABLE SHORT-TERM BONI	999612906			1/7/2004		2/6/2009	451	461			
93	X	TAXABLE INTERMEDIATE TEI	999708902			7/15/2005		10/15/2008	294	318			
94	X	TAXABLE INTERMEDIATE TEI	999708902			7/15/2005		2/6/2009	5,228	5,466			
95	X	TAXABLE INTERMEDIATE TEI	999708902			7/15/2005		8/7/2009	4,518	4,576			
96	X	TAXABLE INTERMEDIATE TEI	999708902			6/30/1999		8/7/2009	1,061	1,071			
97	X	L/T CAPITAL GAIN DIVIDENDS							2,736				
98	X	CTF SHORT TERM							-13,927				

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	292,105	402,737	-110,632
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation
99	X	CTF LONG TERM							-30,418				
100													
101													

Line 16b (990-PF) - Accounting Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		588	0	0	588
1	ACCOUNTING FEES	588			588
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		137	127	0	10
1	FOREIGN TAX WITHHELD	127	127		
2	STATE AG FEES	10			10
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		4,389	3,291	0	1,097
1		0	0	0	0
2	TRUSTEE FEES	4,389	3,291		1,097
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			215,878	122,751	180,630	160,683
	Description	Num. shares/ face value	(a) Book value beg. of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
1	CORPORATE STOCK		215,878	122,751	180,630	160,683
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				166,009	159,914	156,066	166,113
	Description	Interest Rate	Maturity Date	(a) Book value beg. of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
1	CORPORATE BONDS			166,009	159,914	156,066	166,113
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

			69,054	55,988	63,304
	Item or Category	Basis of Valuation	(a) Book value beg of year	(b) Book value end of year	(c) FMV end of year
1	OTHER INVESTMENTS		69,054	55,988	63,304
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

Line 3 - Other increases not included in Part III, Line 2

1	CTF INCOME TIMING DIFFERENCE	1	729
2	UNDISTRIBUTED CTF CAPITAL GAIN	2	63
3	Total	3	792

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

1	CTF BOOK TO TAX DIFFERENCE	1	5,515
2	COST BASIS ADJUSTMENT	2	1,102
3	Total	3	6,617

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1	HUSSMAN STRATEGIC GROWTH FUND	448108100		7/24/2008	2/6/2009	656	0	843
2	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	2/6/2009	3,104	0	3,887
3	ISHARES TR MSCI EMERGING MARKE	464287234		12/22/2008	2/6/2009	5,072	0	5,291
4	ISHARES GOLDMAN SACHS CORP BD	464287242		2/6/2009	8/7/2009	713	0	687
5	ISHARES MSCI EAFE	464287465		12/22/2008	5/7/2009	1,714	0	1,651
6	ISHARES MSCI EAFE	464287465		12/22/2008	8/7/2009	2,759	0	2,347
7	ISHARES TR RUSSELL MIDCAP INDEX	464287499		12/22/2008	2/6/2009	11,943	0	11,833
8	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/6/2009	5/7/2009	882	0	785
9	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/6/2009	8/7/2009	1,683	0	1,361
10	ISHARES RUSSELL 1000 GROWTH	464287614		11/28/2008	2/6/2009	27,607	0	26,959
11	ISHARES TR RUSSELL 1000 INDEX	464287622		12/22/2008	2/6/2009	14,842	0	15,098
12	ISHARES RUSSELL 2000	464287655		12/22/2008	2/6/2009	7,691	0	8,290
13	ISHARES TR DOW JONES U S REAL ES	464287739		12/22/2008	2/6/2009	15,037	0	17,799
14	ISHARES TR SMALLCAP 600 INDEX FD	464287804		2/6/2009	4/16/2009	10,878	0	10,883
15	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	5/7/2009	1,004	0	885
16	MIDCAP CORE STOCK FUND	4U0040444		2/7/2002	12/22/2008	9,297	0	12,539
17	MIDCAP CORE STOCK FUND	4U0040444		8/7/2002	12/22/2008	1,567	0	2,056
18	MIDCAP CORE STOCK FUND	4U0040444		2/28/2003	12/22/2008	446	0	582
19	MIDCAP CORE STOCK FUND	4U0040444		9/14/2007	12/22/2008	199	0	293
20	MIDCAP CORE STOCK FUND	4U0040444		2/15/2008	12/22/2008	522	0	647
21	MIDCAP CORE STOCK FUND	4U0040444		7/22/2008	12/22/2008	244	0	306
22	MIDCAP CORE STOCK FUND	4U0040444		10/15/2008	5/7/2009	312	0	161
23	WF SIGNATURE CORE STOCK FUND	4U0089037		5/31/2001	10/15/2008	1,247	0	1,892
24	WF SIGNATURE CORE STOCK FUND	4U0089037		11/7/2002	10/15/2008	2,328	0	3,506
25	WF SIGNATURE CORE STOCK FUND	4U0089037		8/7/2002	11/28/2008	10,288	0	11,449
26	IPATH DOW JONES-AIG COMMDTY	06738C778		7/22/2008	12/22/2008	7,876	0	15,182
27	IPATH DOW JONES-AIG COMMDTY	06738C778		10/15/2008	12/22/2008	603	0	779
28	WF SIGNATURE CORE STOCK FUND	4U0089037		11/7/2002	11/28/2008	14,362	0	16,405
29	WF SIGNATURE CORE STOCK FUND	4U0089037		2/28/2003	11/28/2008	18,655	0	20,663
30	WF SIGNATURE CORE STOCK FUND	4U0089037		2/15/2008	11/28/2008	3,993	0	4,546
31	WF SIGNATURE CORE STOCK FUND	4U0089037		7/22/2008	11/28/2008	5,378	0	5,469
32	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/20/2007	12/22/2008	2,267	0	6,016
33	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		6/15/2007	12/22/2008	52	0	133
34	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		6/18/2007	12/22/2008	78	0	200
35	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		9/14/2007	12/22/2008	2,397	0	5,611
36	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		7/22/2008	12/22/2008	573	0	1,017
37	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		10/15/2008	12/22/2008	1,407	0	1,699
38	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		2/6/2009	8/7/2009	490	0	366
39	TEMPLETON GLOBAL BOND FD-ADV #(	880208400		11/19/2007	10/15/2008	608	0	647
40	TEMPLETON GLOBAL BOND FD-ADV #(	880208400		11/19/2007	2/6/2009	1,103	0	1,177
41	VANGUARD EMERGING MARKETS ETF	922042858		7/22/2008	12/22/2008	5,383	0	9,919
42	VANGUARD EMERGING MARKETS ETF	922042858		7/22/2008	5/7/2009	3,254	0	4,781
43	VANGUARD EMERGING MARKETS ETF	922042858		10/15/2008	5/7/2009	365	0	321
44	VANGUARD EMERGING MARKETS ETF	922042858		10/15/2008	8/7/2009	3,880	0	2,885
45	VANGUARD REIT VIPER	922908553		1/14/2005	12/22/2008	6,127	0	8,902

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
46	VANGUARD REIT VIPER	922908553		6/15/2007	12/22/2008	70	0	148
47	VANGUARD REIT VIPER	922908553		9/14/2007	12/22/2008	3,099	0	5,988
48	VANGUARD REIT VIPER	922908553		11/15/2007	12/22/2008	563	0	1,063
49	VANGUARD REIT VIPER	922908553		2/15/2008	12/22/2008	3,134	0	5,164
50	VANGUARD REIT VIPER	922908553		10/15/2008	12/22/2008	352	0	452
51	VANGUARD REIT VIPER	922908553		2/6/2009	5/7/2009	301	0	272
52	WF ADV INDEX FUND-ADMIN #88	94975G686		10/17/2006	12/22/2008	12,719	0	22,395
53	WF ADV INDEX FUND-ADMIN #88	94975G686		9/18/2007	12/22/2008	212	0	407
54	WF ADV INDEX FUND-ADMIN #88	94975G686		11/19/2007	12/22/2008	393	0	714
55	WF ADV INDEX FUND-ADMIN #88	94975G686		2/19/2008	12/22/2008	94	0	153
56	WF ADV INDEX FUND-ADMIN #88	94975G686		7/24/2008	12/22/2008	250	0	382
57	WF ADV INDEX FUND-ADMIN #88	94975G686		10/17/2008	12/22/2008	1,717	0	1,974
58	WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	5/7/2009	496	0	450
59	WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	8/7/2009	705	0	570
60	WF ADV CAP GROWTH FD ADMIN CL #	949915631		2/10/2009	5/7/2009	400	0	377
61	WF ADV CAP GROWTH FD ADMIN CL #	949915631		2/10/2009	8/7/2009	8,500	0	6,983
62	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	2/6/2009	1,634	0	2,097
63	EPOCH US LARGE CAP EQUITY -INS #	981477482		2/10/2009	5/7/2009	470	0	436
64	EPOCH US LARGE CAP EQUITY -INS #	981477482		2/10/2009	8/7/2009	6,830	0	5,694
65	EPOCH US LARGE CAP EQUITY -INS #	981477482		12/2/2008	8/7/2009	927	0	744
66	TAXABLE TOTAL RETURN BOND FUND	991283912		9/13/1996	10/15/2008	6,462	0	7,280
67	TAXABLE TOTAL RETURN BOND FUND	991283912		5/31/1994	2/6/2009	1,462	0	1,568
68	TAXABLE TOTAL RETURN BOND FUND	991283912		5/31/1996	2/6/2009	1,882	0	2,041
69	TAXABLE TOTAL RETURN BOND FUND	991283912		9/13/1996	2/6/2009	396	0	434
70	TAXABLE TOTAL RETURN BOND FUND	991283912		3/14/1997	2/6/2009	1,598	0	1,749
71	TAXABLE TOTAL RETURN BOND FUND	991283912		9/22/2003	2/6/2009	1,780	0	1,938
72	TAXABLE TOTAL RETURN BOND FUND	991283912		6/30/2004	2/6/2009	1,255	0	1,346
73	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2008	2/6/2009	5,325	0	5,720
74	TAXABLE TOTAL RETURN BOND FUND	991283912		12/15/1999	2/6/2009	3,878	0	4,150
75	INTERNATIONAL CORE STOCK FUND	994600906		9/14/2007	10/15/2008	216	0	398
76	INTERNATIONAL CORE STOCK FUND	994600906		2/15/2006	10/15/2008	2,179	0	3,910
77	INTERNATIONAL CORE STOCK FUND	994600906		7/15/1994	12/22/2008	822	0	1,140
78	INTERNATIONAL CORE STOCK FUND	994600906		2/28/1995	12/22/2008	2,455	0	3,209
79	INTERNATIONAL CORE STOCK FUND	994600906		2/7/2002	12/22/2008	5,974	0	7,708
80	INTERNATIONAL CORE STOCK FUND	994600906		8/7/2002	12/22/2008	13,400	0	16,613
81	INTERNATIONAL CORE STOCK FUND	994600906		11/7/2002	12/22/2008	5,610	0	7,046
82	INTERNATIONAL CORE STOCK FUND	994600906		2/28/2003	12/22/2008	776	0	976
83	INTERNATIONAL CORE STOCK FUND	994600906		2/15/2006	12/22/2008	3,397	0	5,342
84	SMALL CAP CORE FUND	996936902		2/7/2002	12/22/2008	1,858	0	2,871
85	SMALL CAP CORE FUND	996936902		8/7/2002	12/22/2008	2,155	0	3,037
86	SMALL CAP CORE FUND	996936902		9/15/2004	12/22/2008	1,838	0	2,988
87	SMALL CAP CORE FUND	996936902		10/14/2005	12/22/2008	796	0	1,302
88	SMALL CAP CORE FUND	996936902		7/14/2006	12/22/2008	354	0	520
89	SMALL CAP CORE FUND	996936902		2/15/2008	12/22/2008	654	0	810
90	SMALL CAP CORE FUND	996936902		7/22/2008	12/22/2008	243	0	298

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
91	SMALL CAP CORE FUND	996936902		10/15/2008	12/22/2008	1,645	0	1,240
92	TAXABLE SHORT-TERM BOND FUND	999612906		1/7/2004	2/6/2009	451	0	461
93	TAXABLE INTERMEDIATE TERM BD FD	999708902		7/15/2005	10/15/2008	294	0	318
94	TAXABLE INTERMEDIATE TERM BD FD	999708902		7/15/2005	2/6/2009	5,228	0	5,466
95	TAXABLE INTERMEDIATE TERM BD FD	999708902		7/15/2005	8/7/2009	4,518	0	4,576
96	TAXABLE INTERMEDIATE TERM BD FD	999708902		6/30/1999	8/7/2009	1,061	0	1,071
97	L/T CAPITAL GAIN DIVIDENDS					2,736	0	0
98	CTF SHORT TERM					-13,927	0	0
99	CTF LONG TERM					-30,418	0	0
100						0	0	0
101						0	0	0

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
1	HUSSMAN STRATEGIC GROWTH FUNI	448108100	-187			0	-187
2	HUSSMAN STRATEGIC GROWTH FUNI	448108100	-783			0	-783
3	ISHARES TR MSCI EMERGING MARKE	464287234	-219			0	-219
4	ISHARES GOLDMAN SACHS CORP BD	464287242	26			0	26
5	ISHARES MSCI EAFE	464287465	63			0	63
6	ISHARES MSCI EAFE	464287465	412			0	412
7	ISHARES TR RUSSELL MIDCAP INDEX	464287499	110			0	110
8	ISHARES TR S & P MIDCAP 400 ID FD	464287507	97			0	97
9	ISHARES TR S & P MIDCAP 400 ID FD	464287507	322			0	322
10	ISHARES RUSSELL 1000 GROWTH	464287614	648			0	648
11	ISHARES TR RUSSELL 1000 INDEX	464287622	-256			0	-256
12	ISHARES RUSSELL 2000	464287655	-599			0	-599
13	ISHARES TR DOW JONES U S REAL ES	464287739	-2,762			0	-2,762
14	ISHARES TR SMALLCAP 600 INDEX FD	464287804	-5			0	-5
15	KEELEY SMALL CAP VAL FD CL I #2251	487300808	119			0	119
16	MIDCAP CORE STOCK FUND	4U0040444	-3,242			0	-3,242
17	MIDCAP CORE STOCK FUND	4U0040444	-489			0	-489
18	MIDCAP CORE STOCK FUND	4U0040444	-136			0	-136
19	MIDCAP CORE STOCK FUND	4U0040444	-94			0	-94
20	MIDCAP CORE STOCK FUND	4U0040444	-125			0	-125
21	MIDCAP CORE STOCK FUND	4U0040444	-62			0	-62
22	MIDCAP CORE STOCK FUND	4U0040444	151			0	151
23	WF SIGNATURE CORE STOCK FUND	4U0089037	-645			0	-645
24	WF SIGNATURE CORE STOCK FUND	4U0089037	-1,178			0	-1,178
25	WF SIGNATURE CORE STOCK FUND	4U0089037	-1,161			0	-1,161
26	IPATH DOW JONES-AIG COMMDTY	06738C778	-7,306			0	-7,306
27	IPATH DOW JONES-AIG COMMDTY	06738C778	-176			0	-176
28	WF SIGNATURE CORE STOCK FUND	4U0089037	-2,043			0	-2,043
29	WF SIGNATURE CORE STOCK FUND	4U0089037	-2,008			0	-2,008
30	WF SIGNATURE CORE STOCK FUND	4U0089037	-553			0	-553
31	WF SIGNATURE CORE STOCK FUND	4U0089037	-91			0	-91
32	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	-3,749			0	-3,749
33	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	-81			0	-81
34	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	-122			0	-122
35	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	-3,214			0	-3,214
36	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	-444			0	-444
37	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	-292			0	-292
38	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	124			0	124
39	TEMPLETON GLOBAL BOND FD-ADV #	880208400	-39			0	-39
40	TEMPLETON GLOBAL BOND FD-ADV #	880208400	-74			0	-74
41	VANGUARD EMERGING MARKETS ETF	922042858	-4,536			0	-4,536
42	VANGUARD EMERGING MARKETS ETF	922042858	-1,527			0	-1,527
43	VANGUARD EMERGING MARKETS ETF	922042858	44			0	44
44	VANGUARD EMERGING MARKETS ETF	922042858	995			0	995
45	VANGUARD REIT VIPER	922908553	-2,775			0	-2,775

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col. (h))
46	VANGUARD REIT VIPER	922908553	-78			0	-78
47	VANGUARD REIT VIPER	922908553	-2,889			0	-2,889
48	VANGUARD REIT VIPER	922908553	-500			0	-500
49	VANGUARD REIT VIPER	922908553	-2,030			0	-2,030
50	VANGUARD REIT VIPER	922908553	-100			0	-100
51	VANGUARD REIT VIPER	922908553	29			0	29
52	WF ADV INDEX FUND-ADMIN #88	94975G686	-9,676			0	-9,676
53	WF ADV INDEX FUND-ADMIN #88	94975G686	-195			0	-195
54	WF ADV INDEX FUND-ADMIN #88	94975G686	-321			0	-321
55	WF ADV INDEX FUND-ADMIN #88	94975G686	-59			0	-59
56	WF ADV INDEX FUND-ADMIN #88	94975G686	-132			0	-132
57	WF ADV INDEX FUND-ADMIN #88	94975G686	-257			0	-257
58	WF ADV INDEX FUND-ADMIN #88	94975G686	46			0	46
59	WF ADV INDEX FUND-ADMIN #88	94975G686	135			0	135
60	WF ADV CAP GROWTH FD ADMIN CL #	949915631	23			0	23
61	WF ADV CAP GROWTH FD ADMIN CL #	949915631	1,517			0	1,517
62	WELLS FARGO ADV HI INC-INS #3110	949917538	-463			0	-463
63	EPOCH US LARGE CAP EQUITY -INS #	981477482	34			0	34
64	EPOCH US LARGE CAP EQUITY -INS #	981477482	1,136			0	1,136
65	EPOCH US LARGE CAP EQUITY -INS #	981477482	183			0	183
66	TAXABLE TOTAL RETURN BOND FUND	991283912	-818			0	-818
67	TAXABLE TOTAL RETURN BOND FUND	991283912	-106			0	-106
68	TAXABLE TOTAL RETURN BOND FUND	991283912	-159			0	-159
69	TAXABLE TOTAL RETURN BOND FUND	991283912	-38			0	-38
70	TAXABLE TOTAL RETURN BOND FUND	991283912	-151			0	-151
71	TAXABLE TOTAL RETURN BOND FUND	991283912	-158			0	-158
72	TAXABLE TOTAL RETURN BOND FUND	991283912	-91			0	-91
73	TAXABLE TOTAL RETURN BOND FUND	991283912	-395			0	-395
74	TAXABLE TOTAL RETURN BOND FUND	991283912	-272			0	-272
75	INTERNATIONAL CORE STOCK FUND	994600906	-182			0	-182
76	INTERNATIONAL CORE STOCK FUND	994600906	-1,731			0	-1,731
77	INTERNATIONAL CORE STOCK FUND	994600906	-318			0	-318
78	INTERNATIONAL CORE STOCK FUND	994600906	-754			0	-754
79	INTERNATIONAL CORE STOCK FUND	994600906	-1,734			0	-1,734
80	INTERNATIONAL CORE STOCK FUND	994600906	-3,213			0	-3,213
81	INTERNATIONAL CORE STOCK FUND	994600906	-1,436			0	-1,436
82	INTERNATIONAL CORE STOCK FUND	994600906	-200			0	-200
83	INTERNATIONAL CORE STOCK FUND	994600906	-1,945			0	-1,945
84	SMALL CAP CORE FUND	996936902	-1,013			0	-1,013
85	SMALL CAP CORE FUND	996936902	-882			0	-882
86	SMALL CAP CORE FUND	996936902	-1,150			0	-1,150
87	SMALL CAP CORE FUND	996936902	-506			0	-506
88	SMALL CAP CORE FUND	996936902	-166			0	-166
89	SMALL CAP CORE FUND	996936902	-156			0	-156
90	SMALL CAP CORE FUND	996936902	-55			0	-55

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
91	SMALL CAP CORE FUND	996936902	405			0	405
92	TAXABLE SHORT-TERM BOND FUND	999612906	-10			0	-10
93	TAXABLE INTERMEDIATE TERM BD FD	999708902	-24			0	-24
94	TAXABLE INTERMEDIATE TERM BD FD	999708902	-238			0	-238
95	TAXABLE INTERMEDIATE TERM BD FD	999708902	-58			0	-58
96	TAXABLE INTERMEDIATE TERM BD FD	999708902	-10			0	-10
97	L/T CAPITAL GAIN DIVIDENDS		2,736			0	2,736
98	CTF SHORT TERM		-13,927			0	-13,927
99	CTF LONG TERM		-30,418			0	-30,418
100			0			0	0
101			0			0	0

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

4,389 0 0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
1	Wells Fargo Bank, N A Trust T		P O. Box 63954, MA	SAN FRANC	CA	94163		TRUSTEE	4	4,389		
2												
3												
4												
5												
6												
7												
8												
9												
10												