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

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 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.UEBERROTH FAMILY FOUNDATION
11150 W. OLYMPIC #860
LOS ANGELES, CA 90064

A Employer identification number

33-0078919

B Telephone number (see the instructions)

(310) 473-7317

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, column (c), line 16)

\$ 37,967,591.

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 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 (att sch)	988,600.			
	2	Check ☐ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,017,052.	1,017,052.	1,017,052.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-12,180.			
	b	Gross sales price for all assets on line 6a	8,965,688.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			100,309.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
	SEE STATEMENT 1	-114,384.	-114,384.	-114,384.		
12	Total. Add lines 1 through 11	1,879,088.	902,668.	1,002,977.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	72,000.		72,000.	
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)	22,500.		22,500.	
	c	Other professional fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)	5,753.		5,753.	
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
		SEE STATEMENT 4	40,813.	38,320.	40,813.	
	24	Total operating and administrative expenses. Add lines 13 through 23	141,066.	38,320.	141,066.	
25	Contributions, gifts, grants paid PART XV	1,766,800.			1,766,800.	
26	Total expenses and disbursements. Add lines 24 and 25	1,907,866.	38,320.	141,066.	1,766,800.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-28,778.				
b	Net investment income (if negative, enter -0-)		864,348.			
c	Adjusted net income (if negative, enter -0-)			861,911.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	9,589,707.	7,784,936.	7,785,992.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 5	2,000,146.	2,347,102.	2,378,104.
	b	Investments — corporate stock (attach schedule) STATEMENT 6	3,180,734.	3,942,173.	8,534,629.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7	12,754,302.	14,307,252.	15,009,468.
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) STATEMENT 8	5,353,646.	3,864,916.	4,259,398.	
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 instructions. Also, see page 1, item I)	32,878,535.	32,246,379.	37,967,591.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR 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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	32,878,535.	32,246,379.	
	30	Total net assets or fund balances (see the instructions)	32,878,535.	32,246,379.	
	31	Total liabilities and net assets/fund balances (see the instructions)	32,878,535.	32,246,379.	

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	32,878,535.
2	Enter amount from Part I, line 27a	2	-28,778.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	32,849,757.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	603,378.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	32,246,379.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 10				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-12,180.
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 the instructions). If (loss), enter -0- in Part I, line 8		3	100,309.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	1,887,900.	39,002,178.	0.048405
2006	1,323,600.	27,309,479.	0.048467
2005	921,285.	17,438,525.	0.052830
2004	602,500.	14,607,290.	0.041247
2003	640,468.	13,494,205.	0.047462

2 Total of line 1, column (d)	2	0.238411
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	0.047682
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	36,795,039.
5 Multiply line 4 by line 3	5	1,754,461.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,643.
7 Add lines 5 and 6	7	1,763,104.
8 Enter qualifying distributions from Part XII, line 4	8	1,766,800.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see 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	8,643.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	8,643.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,643.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	60,308.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d	7	60,308.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51,665.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ 51,665. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i> SEE STATEMENT 11	X	

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).	11		X
12	Did the foundation 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? Website address: N/A	13	X	
14	The books are in care of: ISAAC BARANOWICZ Located at: 11150 W. OLYMPIC SUITE 860 LOS ANGELES CA Telephone no.: (310) 473-7317 ZIP + 4: 90064			
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	N/A		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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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: 20__, 20__, 20__, 20__	☐ 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 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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

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 N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VIRGINIA UEBERROTH P. O. BOX 100 LAGUNA BEACH, CA 92652	PRESIDENT 3.00	0.	0.	0.
VICKI BOOTH P. O. BOX 100 LAGUNA BEACH, CA 92652	SECRETARY 40.00	72,000.	0.	0.
KERI UEBERROTH P. O. BOX 100 LAGUNA BEACH, CA 92652	TREASURER 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

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 instructions). If none, enter **NONE**.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	26,294,323.
b Average of monthly cash balances	1b	11,061,047.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	37,355,370.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	37,355,370.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	560,331.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,795,039.
6 Minimum investment return. Enter 5% of line 5	6	1,839,752.

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

1 Minimum investment return from Part X, line 6	1	1,839,752.
2a Tax on investment income for 2008 from Part VI, line 5	2a	8,643.
b Income tax for 2008 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	8,643.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,831,109.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,831,109.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,831,109.

Part XII Qualifying Distributions (see 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	1,766,800.
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	
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	1,766,800.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	8,643.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,758,157.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,831,109.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			5,133.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 1,766,800.				
a Applied to 2007, but not more than line 2a			5,133.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2008 distributable amount				1,761,667.
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				69,442.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see 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				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

BAA

Form 990-PF (2008)

Part XIV Private Operating Foundations (see 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	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 organization had \$5,000 or more in assets at any time during the year — see 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).)

VIRGINIA UEBERROTH

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

NONE

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

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

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

SEE STATEMENT 12

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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
<i>a</i> Paid during the year SEE SCHEDULE ATTACHED	NONE		FOUNDATION GOAL	1,766,800.
Total				3a 1,766,800.
<i>b</i> Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
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					1,017,052.
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					-114,384.
8 Gain or (loss) from sales of assets other than inventory					-12,180.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					890,488.
13 Total. Add line 12, columns (b), (d), and (e)				13	890,488

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

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

- | | | | |
|---|--------------|------------|-----------|
| 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? | | Yes | No |
| 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. | | | |

[illegible]

- 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
N/A		

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.

Vicki H. Booth
Signature of officer or trustee

8-9-10
Date

President
Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Paul J. J. J.

Date _____

8/7/10

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00587679

Firm's name (or yours if self-employed), address, and ZIP code

I.B. MANAGEMENT, INC 11150 W. OLYMPIC BLVD STE 860
LOS ANGELES, CA 90064-1839

EIN ► 95-3276792

Phone no. (310) 473-7317

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ and 990-PF**
► **See separate instructions.**

OMB No 1545-0047

2008

Name of the organization

UEBERROTH FAMILY FOUNDATION

Employer identification number

33-0078919

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule** (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule –

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year.) ► \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

UEBERROTH FAMILY FOUNDATION

33-0078919

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	UEBERROTH FAMILY TRUST P.O. BOX 100 LAGUNA BEACH, CA. 92651,	\$ 588,600.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	PYRAMID ADVISORS GROUP ONE POST OFFICE SQUARE BOSTON, MA 02109	\$ 400,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer Identification number

33-0078919

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	60000 SHARES AMBASSADORS GROUP INC.		
		\$ 588,600.	12/26/08
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

UEBERROTH FAMILY FOUNDATION

33-0078919

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once – see instructions)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE UEBERROTH FAMILY FOUNDATION
33-0078919
11/30/2009

SCHEDULE OF GIFTS GIVEN

SAGE HILL SCHOOL 20402 Newport Coast Dr. Newport Coast, CA 92657	\$149,000.00
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NATIVITY PREPARATORY SCHOOL 39 Lamartine Street Jamaica Plain, MA 02130-1947	\$100,000.00
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THINK TOGETHER 2100 E. 4th St. Ste 200 Santa Ana, CA 92705	\$100,000.00
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HUMAN OPTIONS P.O. Box 53745 Irvine, CA. 92619	\$60,000.00
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CANCER RESEARCH INSTITUTE One Exchange Plaza 55 Broadway # 1802 New York, NY 10006	\$50,000.00
---	--------------------

EL SOL SCIENCE & ARTS ACADEMY 1010 N. Broadway Santa Ana, CA 92701	\$50,000.00
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GIRL'S INC. 1815 Anaheim Ave. Costa Mesa, CA 92627	\$50,000.00
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M.I.N.D. RESEARCH INSTITUTE 1503 South Coast Dr. Ste. 202 Costa Mesa CA 92626	\$50,000.00
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SHARE OUR SELVES 1550 Superior Ave. Costa Mesa, CA 92627	\$50,000.00
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GOALS 1170 La Palma Park Anaheim, CA 92801	\$48,500.00
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SAINT JOSEPH BALLET 1810 North Main St. Santa Ana, CA 92706	\$40,000.00
CANYON ACRES 1845 W. Orangewood Ave. Suite 300 Orange, CA 92868	\$35,000.00
SHEA CENTER 26284 Oso Road San Juan Capistrano, CA 92675	\$35,000.00
HOAG HOSPITAL FOUNDATION One Hoag Dr. P.O. Box 6100 Newport Beach, CA 92658-6100	\$34,000.00
GOODWILL INDUSTRIES OF O.C. 410 N. Fairview Santa Ana, CA 92703	\$30,000.00
WORKING WARDROBES 11614 Martens River Circle Fountain Valley, CA 92708	\$30,000.00
SECOND HARVEST FOOD BANK OF O.C. 8014 Marine Way Irvine, CA 92618	\$28,200.00
HABITAT FOR HUMANITY Of O.C. 2200 S. Ritchey Santa Ana, CA 92705	\$25,000.00
ILLUMINATION FOUNDATION 780 Roosevelt Irvine, CA 92620	\$25,000.00
LAGUNA BEACH COMMUNITY CLINIC 362 3 rd St Laguna Beach, CA 92651	\$25,000.00
NEW VISTA SCHOOL 23092 Mill Creek Dr. Laguna Hills, CA 92653	\$25,000.00

O.C. CHILD ABUSE PREVENTION CENTER 500 So. Main St. Orange, CA 92868	\$25,000.00
PROJECT ACCESS, INC. 4029 Westerly Place Newport Beach, CA 92660	\$25,000.00
S.P.I.N. 151 Kalmus, H-2 Costa Mesa, CA 92626	\$25,000.00
DARTMOUTH COLLEGE 6066 Development Office Hanover, NH 03755-3555	\$22,500.00
EL VIENTO FOUNDATION P.O. Box 3897 Huntington Beach, CA 92605-3897	\$21,800.00
C.A.S.A. 1615 E. 17 th St. #100 Santa Ana, CA 92705	\$21,000.00
ADVENTURES UNLIMITED /DISCOVERY BOUND 5201 S. Quebec St. Greenwood Village, CO 80111	\$20,000.00
ALZHEIMERS FAMILY SERVICES 9451 Indianapolis Ave. Huntington Beach, CA 92646	\$20,000.00
BOYS HOPE/GIRLS HOPE 1041 W. 18 th St. Ste. 101 A Costa Mesa, CA 92627	\$20,000.00
FRIENDSHIP SHELTER P.O. Box 4252 Laguna Beach, CA 92652	\$20,000.00
KIDWORKS 1902 W. Chestnut Ave. Santa Ana, CA 92703	\$20,000.00

LAURA'S HOUSE 999 Corporate Dr. #225 Ladera Ranch, CA 92694	\$20,000.00
ORANGE COUNTY COMMUNITY FOUNDATION 30 Corporate Park #410 Irvine, CA 92606	\$20,000.00
ORANGEWOOD CHILDRENS FOUNDATION 1575 E. 17 th St. Santa Ana, CA 92705	\$20,000.00
PLANNED PARENTHOOD 700 S. Tustin Street Orange, CA 92866	\$20,000.00
UCI SAGE SCHOLARS University Research Park 5171 California Ave. #150 Irvine, CA 92697-2505	\$16,300.00
HARBOR DAY ENDOWMENT CORP. 3443 Pacific View Dr. Corona del Mar, CA 92625	\$16,000.00
CASA YOUTH SHELTER P.O. Box 216 Los Alamitos, CA 90720	\$15,000.00
JLOEB SUPER STARS LITERACY 3730 Mt. Diablo Blvd. Ste 325 Lafayette, CA 94549	\$15,000.00
LIVING SUCCESS CENTER 445 E.17 th St. #D-E Costa Mesa, CA 92627	\$15,000.00
ORANGE COUNTY BAR FOUNDATION P.O. Box 986 Santa Ana, CA 92702	\$15,000.00
OCEAN INSTITUTE 24200 Dana Point Harbor Dr. Dana Point, CA 92629	\$15,000.00

AUTRY NATIONAL CENTER 4700 Western Heritage Way Los Angeles, CA 90027	\$12,500.00
CHAPMAN UNIVERSITY 1 University Dr. Orange, CA 92866	\$12,000.00
KIDS KONNECTED 27071 Cabot Road #102 Laguna Hills, CA 92653	\$12,000.00
CATE SCHOOL P.O. Box 5005 Carpinteria, CA 93014	\$11,000.00
BECKSTRAND CANCER FOUNDATION 20341 Birch St. Suite 310 Newport Beach, CA 92660	\$10,000.00
DAMON RUNYAN CANCER RESEARCH FDN One Exchange Plaza 55 Broadway, Suite 302 New York, NY 10006	\$10,000.00
DISCOVERY SCIENCE CENTER 2500 North Main St. Santa Ana, CA 92705	\$10,000.00
FREE WHEELCHAIR MISSION 9341 Irvine Blvd. Irvine, CA 92618	\$10,000.00
BOYS AND GIRLS CLUBS OF LAGUNA BEACH 1085 Laguna Canyon Rd. Laguna Beach, CA 92651	\$10,000.00
O.C. RONALD MCDONALD HOUSE 383 Batavia Street Orange, CA 92868-3904	\$10,000.00
PRESS CHRISTMAS FOR ALL 201 Second St. Coeur d'Alene, ID 83814	\$10,000.00

SOMEONE CARES SOUP KITCHEN P.O. Box 11267 Costa Mesa, CA 92627	\$10,000.00
SPEECH AND LANGUAGE DEVELOPMENT CTR 8699 Holder St. Buena Park, CA 90620	\$10,000.00
TOWER FOUNDATION OF SJSU One Washington Square San Jose, CA 95192-0257	\$10,000.00
VOLUNTEER CENTER 1901 E. 4 th St. #100 Santa Ana, CA 92705	\$10,000.00
HELPERS OF THE MENTALLY RETARDED 2626 Fulton St. San Francisco, CA 94118	\$8,000.00
CRYSTAL COVE ALLIANCE #45 Crystal Cove Newport Coast, CA 92657	\$7,500.00
AEI 1150 Seventeenth St. N.W. Washington D.C. 20036	\$5,000.00
ALPHA CHI OMEGA 5939 Castle Creek Pkwy Indianapolis, IN 46250-4343	\$5,000.00
ALZHEIMERS ASSOCATION 1771 Cowan Suite 200 Irvine, CA 92614	\$5,000.00
BIG BROTHERS, BIG SISTERS OF O.C. 14131 Yorba St. #200 Tustin, CA 92780	\$5,000.00
BOY SCOUTS OF AMERICA, LAAC 2333 Scout Way Los Angeles, CA 90026	\$5,000.00

CLIMATE RESPONSE FUND 71 Stevenson St. #400 San Francisco, CA 94105	\$5,000.00
HARLEM VILLAGE ACADEMIES 162 W. 56 th St. Suite 405 New York, NY 10019	\$5,000.00
JUNIOR ACHIEVEMENT of O.C. 301 E. 17 th St. Suite 202 Costa Mesa, CA 92627	\$5,000.00
LAGUNA PLAYHOUSE 606 Laguna Canyon Rd. Laguna Beach, CA 92652	\$5,000.00
MUSCULAR DYSTROPHY ASSOCIATION 3415 South Sepulveda Blvd. Ste. 550 Los Angeles, CA 90034	\$5,000.00
NEWPORT BEACH PUBLIC LIBRARY 1000 Avocado Ave. Newport Beach, CA 92660	\$5,000.00
RONALD MCDONALD HOUSE CHARITIES One Kroc Dr. Oak Brook, IL 60523	\$5,000.00
SCCOG 350 So. Bixel St. #250 Los Angeles, CA 90017	\$5,000.00
SPECIAL OLYMPICS of O.C. 2080 N. Tustin Ave. Suite B Santa Ana, CA 92705	\$5,000.00
THE LYNN HOUSE 333 17 th St. #9A Box 113 Costa Mesa, CA 92627	\$5,000.00
THE RECORDING ACADEMY / MUSICARE FDN. 3030 Olympic Blvd. Santa Monica, CA 90404	\$5,000.00

VANDERBILT UNIVERSITY PMB 407727 2301 Vanderbilt Place Nashville, TN 37203-9700	\$5,000.00
AQUARIUM OF THE PACIFIC 100 Aquarium Way Long Beach, CA 90802	\$3,500.00
HABITAT FOR HUMANITY – NYC 111 John St. 23rd Flr New York, NY 10038	\$3,500.00
CHILDREN'S STOREFRONT 70 E. 129th St. New York, NY 10035	\$2,500.00
MONTEREY MUSEUM OF ART 559 Pacific St. Monterey, CA 93940	\$2,500.00
FIGHT SMA P.O. Box 30742 Albuquerque, NM 87109-0742	\$2,000.00
HUGGY BEARS 767 Fifth Ave. New York, NY 10153	\$2,000.00
PAT MCCORMICK EDUCATIONAL FDN 915 ½ Electric Seal Beach, Ca 90740	\$2,000.00
BOY SCOUTS OF AMERICA /OC 1211 Dyer Rd. Santa Ana, CA 92705	\$1,500.00
ORANGE COAST COLLEGE FDN 2701 Fairview Rd. Costa Mesa, CA 92626	\$1,500.00
YMCA OF GREATER NEW YORK 5 West 63rd St. 6th Flr New York, NY 10023	\$1,500.00

AD COUNCIL 815 Second Ave. 9 th Flr New York, NY 10017	\$1,000.00
AMERICAN ACADEMY OF ARTS & SCIENCES 136 Irving St. Cambridge, MA 02138-1996	\$1,000.00
AMERICAN DIABETES ASSOCIATION 1570 E. Warner Ave. Ste 207 Santa Ana, CA 92705	\$1,000.00
AMERICAN JEWISH COMMITTEE 18881 Von Karman Ave. #1170 Irvine, CA 92612	\$1,000.00
BIG BEAR SKI EDUCATION FDN. P.O. Box 1384 800 Summit Blvd. Big Bear Lake, CA 92315	\$1,000.00
BREAST CANCER 3-DAY P.O. Box 650543 Dallas, TX 75265-0543	\$1,000.00
CITY OF HOPE 5090 Shoreham Place #212 San Diego, CA 92122	\$1,000.00
DELTA UPSILON EDUCATIONAL FOUNDATION P.O. Box 68942 Indianapolis, IN 46268-0942	\$1,000.00
DOHENY EYE INSTITUTE 1450 San Pablo St. Los Angeles, CA 90033	\$1,000.00
FIRST TEE OF NY, INC. 3700 Jerome Ave. Bronx, NY 10467	\$1,000.00
FRANK McGUIRE FDN 180 Central Park South Box 636 New York, NY 10019	\$1,000.00

JIM MURRAY MEMORIAL FDN P.O. Box 995 La Quinta, CA 92247-0995	\$1,000.00
KAPPA KAPPA GAMMA FDN P.O. Box 38 Columbus, OH 43216-0038	\$1,000.00
LEUKEMIA & LYMPHOMA SOCIETY 1311 Mamaroneck Ave. White Plains, NY 10605	\$1,000.00
NATIONAL PARKINSON FDN 1501 NW 9th Ave. Miami, FL 33136	\$1,000.00
SAINT GEORGE'S SCHOOL 2929 W. Waikiki Rd. Spokane, WA 99208	\$1,000.00
SNOWBALL EXPRESS 2973 Harbor Blvd. #401 Costa Mesa, CA 92626-3912	\$1,000.00
UC SANTA BARBARA FDN University of California, Santa Barbara Santa Barbara, CA 93106-2013	\$1,000.00
USC ANDRUS GERONTOLOGY CENTER 3715 McClintock Ave. Los Angeles, CA 90089-0191	\$1,000.00
Total:	\$1,766,800.00

CLIENT 1

UEBERROTH FAMILY FOUNDATION

33-0078919

7/25/10

10 49PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER PUBLICLY TRADED SECURITIES

4000 MERRILL LYNCH CAP TR IV	COST	\$ 102,000.	\$ 77,840.
1380 SH SPDR GOLD TRUST	COST	124,533.	159,583.
1350 SH SPDR GOLD TRUST	COST	123,554.	156,114.
5495 ISHARES	COST	250,076.	304,368.
4590 VANGUARD EMERGING MARKETS	COST	149,214.	184,977.
6434 SPDR TRUST	COST	684,734.	707,354.
30600 KEELEY MIDCAP	COST	250,000.	245,410.
39308 TEMPLETON GLOBAL	COST	500,000.	494,890.
UBS PACE FUNDS	COST	1,485,329.	1,733,386.
TOTAL OTHER PUBLICLY TRADED SECURITIES		<u>\$ 3,669,440.</u>	<u>\$ 4,063,922.</u>
TOTAL		<u>\$ 3,864,916.</u>	<u>\$ 4,259,398.</u>

STATEMENT 9
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

DONATION-ADJ TO DONOR'S BASIS	\$ 569,652.
FEDERAL INCOME TAXES PAID	33,726.
TOTAL	<u>\$ 603,378.</u>

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
2	500000 WAL MART 4.0 BOND	PURCHASED	11/13/2006	4/23/2009
3	500000 DOW CHEMICAL 6.125 BOND	PURCHASED	11/14/2006	3/11/2009
4	500000 PROCTOR & GAMBLE 6.87 BOND	PURCHASED	11/14/2006	2/25/2009
5	250000 WAL MART 5.0 BOND	PURCHASED	4/13/2007	4/23/2009
6	500000 BELL SOUTH CAP BOND	PURCHASED	12/06/2007	4/23/2009
7	500000 HONEYWELL BOND	PURCHASED	6/11/2008	4/23/2009
8	250000 TARGET 6.35 BOND	PURCHASED	7/31/2006	4/23/2009
9	2470 G E GLOBAL EQUITY FUND	PURCHASED	VARIOUS	7/07/2009
10	3283 G E TOTAL RETURN FUND	PURCHASED	VARIOUS	7/07/2009
11	9426 G E US EQUITY FUNDS	PURCHASED	VARIOUS	7/07/2009
12	500000 FHLB 5.125 BOND	PURCHASED	5/13/2008	1/28/2009
13	500000 FFCB 5.25 BOND	PURCHASED	12/27/2007	12/19/2008
14	250000 FNMA 3.0 BOND	PURCHASED	6/09/2003	2/02/2009
15	250000 FHLB 3.70 BOND	PURCHASED	7/01/2008	12/26/2008
16	250000 FHLB 4.15 BOND	PURCHASED	7/01/2008	3/25/2009
17	44 TYCO ELECTRONICS	PURCHASED	6/17/2009	7/22/2009
18	2400000 EATON VANCE FUND	PURCHASED	1/31/2008	1/05/2009
19	GE FUNDS-CAP GAIN DIVIDENDS	PURCHASED	VARIOUS	7/07/2009
20	400000 FHLM 3.5	PURCHASED	5/28/2009	9/24/2009
21	400000 FNMA 3.0 BOND	PURCHASED	6/08/2009	9/24/2009

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UEBERROTH FAMILY FOUNDATION

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	681,245.		596,233.	85,012.				\$ 85,012.
2	509,480.		486,955.	22,525.				22,525.
3	451,350.		520,150.	-68,800.				-68,800.
4	513,895.		526,980.	-13,085.				-13,085.
5	268,368.		249,223.	19,145.				19,145.
6	521,925.		536,370.	-14,445.				-14,445.
7	538,120.		521,010.	17,110.				17,110.
8	265,644.		259,564.	6,080.				6,080.
9	38,132.		50,107.	-11,975.				-11,975.
10	52,752.		65,163.	-12,411.				-12,411.
11	166,835.		213,351.	-46,516.				-46,516.
12	500,000.		499,755.	245.				245.
13	500,000.		502,130.	-2,130.				-2,130.
14	250,000.		250,000.	0.				0.
15	250,000.		250,005.	-5.				-5.
16	250,000.		250,005.	-5.				-5.
17	827.		867.	-40.				-40.
18	2400122.		2400000.	122.				122.
19	6,993.		0.	6,993.				6,993.
20	400,000.		400,000.	0.				0.
21	400,000.		400,000.	0.				0.
TOTAL								\$ -12,180.

STATEMENT 11
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR	ADDRESS OF SUBSTANTIAL CONTRIBUTOR
PETER & VIRGINIA UEBERROTH	P. O. BOX 100 LAGUNA BEACH, CA 92652

STATEMENT 12
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	VIRGINIA UEBERROTH
CARE OF:	
STREET ADDRESS:	P. O. BOX 100
CITY, STATE, ZIP CODE:	LAGUNA BEACH, CA 92652
TELEPHONE:	(949) 720-9646
FORM AND CONTENT:	STANDARD SOLICITATION FORMS
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	NONE

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FEDERAL STATEMENTS

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UEBERROTH FAMILY FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ -114,384.	\$ -114,384.	\$ -114,384.
TOTAL	<u>\$ -114,384.</u>	<u>\$ -114,384.</u>	<u>\$ -114,384.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKEEPING, TAX RETURN AND AUDIT FEES	\$ 22,500.		\$ 22,500.	
TOTAL	<u>\$ 22,500.</u>	<u>\$ 0.</u>	<u>\$ 22,500.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	\$ 5,753.		\$ 5,753.	
TOTAL	<u>\$ 5,753.</u>	<u>\$ 0.</u>	<u>\$ 5,753.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE ACCOUNT FEES	\$ 28,752.	\$ 28,752.	\$ 28,752.	
FILING FEES	235.		235.	
INVESTMENT ADVISORY FEES	9,568.	9,568.	9,568.	
OFFICE EXPENSES	1,110.		1,110.	
PAYROLL PROCESSING	1,148.		1,148.	
TOTAL	<u>\$ 40,813.</u>	<u>\$ 38,320.</u>	<u>\$ 40,813.</u>	<u>\$ 0.</u>

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UEBERROTH FAMILY FOUNDATION

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STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
250000 FFCB 3.15 5/19/11	COST	\$ 248,251.	\$ 259,298.
250000 FHLM 3.25 2/18/14	COST	250,000.	251,540.
250000 FNMA 1.75 3/23/11	COST	249,743.	254,062.
400000 FFCB 2.625 4/17/14	COST	399,108.	409,376.
400000 FHLM 2.50 3/8/13	COST	400,000.	400,124.
400000 FHLM 2.00 10/19/12	COST	400,000.	400,704.
400000 FNMA 3.00 10/23/14	COST	400,000.	403,000.
		\$ 2,347,102.	\$ 2,378,104.
	TOTAL	<u>\$ 2,347,102.</u>	<u>\$ 2,378,104.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
6000 SHARES COCA COLA	COST	\$ 210,937.	\$ 343,200.
2000 SHARES COCA COLA	COST	119,120.	114,400.
2000 SHARES PROCTER & GAMBLE	COST	67,353.	124,700.
3000 SH FIRST AMERICAN FINL	COST	93,262.	95,160.
2000 SH FIRST AMERICAN FINL	COST	33,351.	63,440.
3000 SH GENERAL ELECTRIC	COST	157,798.	48,060.
10000 SH FELCOR LODGING	COST	163,900.	33,700.
20000 SH PROCTER & GAMBLE	COST	599,294.	1,247,000.
2000 SH DOW CHEMICAL	COST	65,913.	55,560.
5000 SH MICROSOFT	COST	145,752.	147,050.
5000 GE CAP 5 7/8	COST	125,000.	116,950.
2000 COLGATE PALMOLIVE	COST	91,334.	168,380.
9000 BRISTOL MYERS	COST	206,573.	227,790.
2000 EXXON MOBIL	COST	101,667.	150,140.
100000 AMBASSADORS INTL	COST	45,630.	41,140.
1000 CONOCO PHILLIPS	COST	71,842.	51,770.
2000 CITIGROUP	COST	99,404.	8,220.
3000 BROADCOM	COST	62,720.	87,600.
4000 WEATHERFORD	COST	138,753.	66,800.
1000 BRISTOL MYERS	COST	18,773.	25,310.
300000 SH AMBASSADORS GRP	COST	94,740.	3,534,000.
2605 SH GENERAL ELECTRIC	COST	99,989.	41,732.
5000 SH GENERAL ELECTRIC	COST	105,208.	80,100.
2536 SH A T & T	COST	99,925.	68,320.
2464 SH A T & T	COST	65,535.	66,380.
1162 SH GEN DYNAMICS	COST	100,045.	76,576.
1100 SCHLUMBERGER	COST	99,916.	70,279.
500 SH VISA CL A	COST	22,000.	40,500.
60000 SH AMBASSADORS GROUP	COST	18,948.	706,800.
1495 ISHARES BARC	COST	149,467.	159,322.
5000 GA POWER 6.0	COST	125,316.	125,950.
5000 JP CHASE 7.0	COST	121,640.	125,750.
5000 USB CAP 6.0	COST	112,801.	114,150.
5000 WELLS 6.25	COST	108,267.	108,400.
	TOTAL	<u>\$ 3,942,173.</u>	<u>\$ 8,534,629.</u>

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STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
250000 LASALLE 3.0 12/15/09	COST	\$ 250,000.	\$ 249,962.
250000 J P MORGAN 4.5 11/13/10	COST	253,750.	258,893.
500000 GOLDMAN SACHS 4.5 6/15/10	COST	491,210.	510,035.
500000 AN BUSCH 4.7 4/15/12	COST	487,480.	527,215.
250000 IBM 4.75 11/29/12	COST	245,533.	273,285.
250000 BOEING CAP 6.1 3/1/11	COST	259,145.	265,867.
500000 ABBOTT LABS 5.15 4/30/12	COST	515,244.	556,300.
500000 ASTRAZENICA 5.40 9/15/11	COST	519,023.	555,080.
500000 CON ED 5.625 7/1/12	COST	526,610.	547,250.
500000 A T & T 4.95 11/15/10	COST	511,305.	540,780.
500000 GLAXO 4.85 5/15/13	COST	510,180.	545,835.
500000 DOW 9.0 5/15/10	COST	546,250.	510,770.
500000 VERIZON 5.55 2/15/16	COST	502,505.	550,190.
500000 G E 5.5 12/15/19	COST	500,000.	495,630.
500000 B OF A 5.75 12/11/17	COST	510,810.	509,930.
500000 WELLS FARGO 5.25 10/23/12	COST	500,005.	539,630.
500000 ALTRIA 7.75 2/6/14	COST	534,250.	575,340.
425000 G E CAP 4.75 9/15/14	COST	409,526.	449,153.
425000 GOLDMAN SACHS 5.15 11/15/14	COST	422,510.	452,009.
425000 CATERPILLAR 6.125 2/17/14	COST	431,201.	479,196.
425000 DUKE ENERGY 6.30 2/11/14	COST	448,723.	474,066.
240000 GS BK 1.75	COST	240,000.	240,192.
225000 CONOCO 4.75 2/1/14	COST	224,368.	244,510.
350000 HP 4.75 6/2/14	COST	349,975.	381,588.
100000 BOEING 5.0 3/15/14	COST	99,558.	109,793.
300000 JOHN DEERE 5.35 1/17/12	COST	307,665.	324,165.
300000 PITNEY BOWES 5.75 9/15/17	COST	307,824.	327,369.
250000 BECTON DICKINSON 5.0 5/15/19	COST	248,370.	268,490.
250000 BP CAP 3.625 5/8/14	COST	250,000.	261,890.
250000 NATL RUR UTIL 5.5 7/1/13	COST	260,230.	275,458.
250000 STATOIL 5.25 4/15/19	COST	250,760.	274,180.
250000 BILLITON FINANCE 5.0 12/15/10	COST	260,865.	260,790.
250000 MC DONALD 6.0 4/15/11	COST	268,040.	265,770.
250000 SOCAR ELEC 6.7 2/1/11	COST	268,250.	264,850.
250000 TARGET 4.0 6/15/13	COST	252,236.	265,482.
285000 CON ED 5.625 7/1/12	COST	307,945.	311,933.
350000 GE CAP 5.9 5/13/14	COST	363,177.	383,869.
350000 SW WIS TECH 1.95 6/1/11	COST	350,619.	355,222.
300000 GLAXO 4.85 5/15/13	COST	322,110.	327,501.
TOTAL		\$ 14,307,252.	\$ 15,009,468.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PYRAMID ACQUISITION FUND	COST	\$ 27,843.	\$ 27,843.
PHOC II LLC	COST	167,633.	167,633.
TOTAL OTHER INVESTMENTS		\$ 195,476.	\$ 195,476.

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 73505004

UEBERROTH FAMILY FDN-FWG-DOMESTIC
Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		09/28/09	34	1,431.70					
Acq		07/17/09	12	505.31	377.52	377.52	127.79	127.79	S
Acq		06/17/09	22	926.39	659.12	659.12	267.27	267.27	S
Total for 9/28/2009					1,036.64	1,036.64	395.06	395.06	
00130H105	AES CORPORATION								
Sold		09/28/09	79	1,172.32					
Acq		07/17/09	79	1,172.32	944.05	944.05	228.27	228.27	S
Total for 9/28/2009					944.05	944.05	228.27	228.27	
001547108	AK STL HLDG CORP								
Sold		09/28/09	13	265.71					
Acq		06/17/09	13	265.71	238.81	238.81	26.90	26.90	S
Total for 9/28/2009					238.81	238.81	26.90	26.90	
00206R102	AT&T INC								
Sold		09/28/09	413	11,348.94					
Acq		07/17/09	217	5,963.00	5,190.25	5,190.25	772.75	772.75	S
Acq		06/17/09	196	5,385.94	4,748.73	4,748.73	637.21	637.21	S
Total for 9/28/2009					9,938.98	9,938.98	1,409.96	1,409.96	
002824100	ABBOTT LABORATORIES								
Sold		09/28/09	113	5,510.86					
Acq		06/17/09	55	2,682.28	2,533.75	2,533.75	148.53	148.53	S
Acq		07/17/09	58	2,828.58	2,569.40	2,569.40	259.18	259.18	S
Total for 9/28/2009					5,103.15	5,103.15	407.71	407.71	
00724F101	ADOBE SYS INC COM								
Sold		09/28/09	46	1,519.34					
Acq		07/17/09	14	462.41	432.88	432.88	29.53	29.53	S
Acq		06/17/09	32	1,056.93	920.96	920.96	135.97	135.97	S
Total for 9/28/2009					1,353.84	1,353.84	165.50	165.50	
007903107	ADVANCED MICRO DEVICES INC								
Sold		09/28/09	78	463.30					
Acq		07/17/09	78	463.30	310.44	310.44	152.86	152.86	S
Total for 9/28/2009					310.44	310.44	152.86	152.86	
00817Y108	AETNA INC								
Sold		09/28/09	37	1,086.66					
Acq		07/17/09	8	234.95	210.40	210.40	24.55	24.55	S
Acq		06/17/09	29	851.71	696.58	696.58	155.13	155.13	S
Total for 9/28/2009					906.98	906.98	179.68	179.68	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		09/28/09	19	1,491.27					
Acq		06/17/09	12	941.85	776.16	776.16	165.69	165.69	S

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 73505004

UEBEROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		09/28/09	19	1,491.27					
Acq		07/17/09	7	549.42	473.55	473.55	75.87	75.87	S
Total for 9/28/2009					1,249.71	1,249.71	241.56	241.56	
013817101	ALCOA INC								
Sold		09/28/09	72	961.89					
Acq		06/17/09	46	614.54	487.60	487.60	126.94	126.94	S
Acq		07/17/09	26	347.35	266.50	266.50	80.85	80.85	S
Total for 9/28/2009					754.10	754.10	207.79	207.79	
018490102	ALLERGAN INC COM								
Sold		09/28/09	23	1,336.72					
Acq		07/17/09	23	1,336.72	1,096.87	1,096.87	239.85	239.85	S
Total for 9/28/2009					1,096.87	1,096.87	239.85	239.85	
020002101	ALLSTATE CORP COM								
Sold		09/28/09	54	1,653.97					
Acq		06/17/09	26	796.36	611.26	611.26	185.10	185.10	S
Acq		07/17/09	28	857.61	678.44	678.44	179.17	179.17	S
Total for 9/28/2009					1,289.70	1,289.70	364.27	364.27	
02209S103	ALTRIA GROUP INC								
Sold		09/28/09	157	2,782.60					
Acq		06/17/09	86	1,524.23	1,398.36	1,398.36	125.87	125.87	S
Acq		07/17/09	71	1,258.37	1,231.14	1,231.14	27.23	27.23	S
Total for 9/28/2009					2,629.50	2,629.50	153.10	153.10	
023135106	AMAZON COM INC								
Sold		09/28/09	26	2,403.89					
Acq		06/17/09	14	1,294.40	1,163.40	1,163.40	131.00	131.00	S
Acq		07/17/09	12	1,109.49	1,028.88	1,028.88	80.61	80.61	S
Total for 9/28/2009					2,192.28	2,192.28	211.61	211.61	
023608102	AMEREN CORP								
Sold		09/28/09	12	309.83					
Acq		07/17/09	12	309.83	288.96	288.96	20.87	20.87	S
Total for 9/28/2009					288.96	288.96	20.87	20.87	
025537101	AMERICAN ELECTRIC POWER CO INC								
Sold		09/28/09	43	1,341.99					
Acq		06/17/09	22	686.60	613.14	613.14	73.46	73.46	S
Acq		07/17/09	21	655.39	623.91	623.91	31.48	31.48	S
Total for 9/28/2009					1,237.05	1,237.05	104.94	104.94	
025816109	AMERICAN EXPRESS COMPANY								
Sold		09/28/09	106	3,592.24					
Acq		06/17/09	44	1,491.12	1,068.32	1,068.32	422.80	422.80	S

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
UEBERROTH FAMILY FDN-FWG-DOMESTIC
Trust Year 1/1/2009 - 11/30/2009

Account Id: 73505004

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS COMPANY								
Sold		09/28/09	106	3,592.24					
Acq		07/17/09	62	2,101.12	1,735.38	1,735.38	365.74	365.74	S
Total for 9/28/2009					2,803.70	2,803.70	788.54	788.54	
029912201	AMERICAN TOWER CORP CL A								
Sold		09/28/09	33	1,212.71					
Acq		06/17/09	28	1,028.97	820.96	820.96	208.01	208.01	S
Acq		07/17/09	5	183.74	160.75	160.75	22.99	22.99	S
Total for 9/28/2009					981.71	981.71	231.00	231.00	
03073E105	AMERISOURCEBERGEN CORP								
Sold		09/28/09	22	482.88					
Acq		07/17/09	22	482.88	415.36	415.36	67.52	67.52	S
Total for 9/28/2009					415.36	415.36	67.52	67.52	
03076C106	AMERIPRISE FINL INC								
Sold		09/28/09	22	705.96					
Acq		07/17/09	22	705.96	541.20	541.20	164.76	164.76	S
Total for 9/28/2009					541.20	541.20	164.76	164.76	
031162100	AMGEN INC								
Sold		09/28/09	78	4,767.23					
Acq		06/17/09	39	2,383.61	2,062.39	2,062.39	321.22	321.22	S
Acq		07/17/09	39	2,383.61	2,288.91	2,288.91	94.70	94.70	S
Total for 9/28/2009					4,351.30	4,351.30	415.93	415.93	
032511107	ANADARKO PETE CORP								
Sold		09/28/09	37	2,346.47					
Acq		07/17/09	16	1,014.69	737.92	737.92	276.77	276.77	S
Acq		06/17/09	21	1,331.78	993.72	993.72	338.06	338.06	S
Total for 9/28/2009					1,731.64	1,731.64	614.83	614.83	
037389103	AON CORPORATION COM								
Sold		09/28/09	17	713.13					
Acq		07/17/09	5	209.74	187.80	187.80	21.94	21.94	S
Acq		06/17/09	12	503.39	443.76	443.76	59.63	59.63	S
Total for 9/28/2009					631.56	631.56	81.57	81.57	
037411105	APACHE CORPORATION COM								
Sold		09/28/09	23	2,124.68					
Acq		06/17/09	11	1,016.15	865.92	865.92	150.23	150.23	S
Acq		07/17/09	12	1,108.53	903.48	903.48	205.05	205.05	S
Total for 9/28/2009					1,769.40	1,769.40	355.28	355.28	
03748R101	APARTMENT INVT & MGMT CO CL A								
Sold		09/28/09	33	469.24					
Acq		06/17/09	33	469.24	302.94	302.94	166.30	166.30	S
Total for 9/28/2009					302.94	302.94	166.30	166.30	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037604105	APOLLO GROUP INC CL A								
Sold		09/28/09	7	496.49					
Acq		07/17/09	7	496.49	467.53	467.53	28.96	28.96	S
Total for 9/28/2009					467.53	467.53	28.96	28.96	
037833100	APPLE COMPUTER INC COM								
Sold		09/28/09	68	12,663.31					
Acq		06/17/09	35	6,517.88	4,770.50	4,770.50	1,747.38	1,747.38	S
Acq		07/17/09	33	6,145.43	4,999.83	4,999.83	1,145.60	1,145.60	S
Total for 9/28/2009					9,770.33	9,770.33	2,892.98	2,892.98	
038222105	APPLIED MATERIALS INC								
Sold		09/28/09	98	1,326.88					
Acq		07/17/09	27	365.57	340.74	340.74	24.83	24.83	S
Acq		06/17/09	71	961.31	783.13	783.13	178.18	178.18	S
Total for 9/28/2009					1,123.87	1,123.87	203.01	203.01	
039483102	ARCHER DANIELS MIDLAND CO COM								
Sold		09/28/09	56	1,549.48					
Acq		06/17/09	36	996.09	959.40	959.40	36.69	36.69	S
Acq		07/17/09	20	553.39	572.40	572.40	-19.01	-19.01	S
Total for 9/28/2009					1,531.80	1,531.80	17.68	17.68	
04621X108	ASSURANT INC								
Sold		09/28/09	14	447.00					
Acq		06/17/09	14	447.00	329.84	329.84	117.16	117.16	S
Total for 9/28/2009					329.84	329.84	117.16	117.16	
052769106	AUTODESK INC COM								
Sold		09/28/09	29	692.79					
Acq		07/17/09	29	692.79	542.59	542.59	150.20	150.20	S
Total for 9/28/2009					542.59	542.59	150.20	150.20	
053015103	AUTOMATIC DATA PROCESSING INC COMMON								
Sold		09/28/09	27	1,076.46					
Acq		07/17/09	7	279.08	246.26	246.26	32.82	32.82	S
Acq		06/17/09	20	797.38	727.60	727.60	69.78	69.78	S
Total for 9/28/2009					973.86	973.86	102.60	102.60	
05329W102	AUTONATION INC								
Sold		09/28/09	15	268.04					
Acq		06/17/09	15	268.04	248.25	248.25	19.79	19.79	S
Total for 9/28/2009					248.25	248.25	19.79	19.79	
053484101	AVALONBAY CMNTYS INC								
Sold		09/28/09	9	670.39					
Acq		07/17/09	9	670.39	485.91	485.91	184.48	184.48	S
Total for 9/28/2009					485.91	485.91	184.48	184.48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
053611109	AVERY DENNISON CORP								
Sold		09/28/09	13	470.84					
Acq		07/17/09	13	470.84	342.29	342.29	128.55	128.55	S
Total for 9/28/2009					342.29	342.29	128.55	128.55	
054303102	AVON PRODUCTS INC COM								
Sold		09/28/09	44	1,473.52					
Acq		07/17/09	17	569.31	474.47	474.47	94.84	94.84	S
Acq		06/17/09	27	904.21	696.33	696.33	207.88	207.88	S
Total for 9/28/2009					1,170.80	1,170.80	302.72	302.72	
054937107	BB&T CORP COM								
Sold		09/28/09	74	2,049.00					
Acq		07/17/09	40	1,107.57	834.00	834.00	273.57	273.57	S
Acq		06/17/09	34	941.43	739.22	739.22	202.21	202.21	S
Total for 9/28/2009					1,573.22	1,573.22	475.78	475.78	
057224107	BAKER HUGHES INC								
Sold		09/28/09	23	991.27					
Acq		07/17/09	8	344.79	307.68	307.68	37.11	37.11	S
Acq		06/17/09	15	646.48	571.95	571.95	74.53	74.53	S
Total for 9/28/2009					879.63	879.63	111.64	111.64	
060505104	BANK AMER CORP								
Sold		09/28/09	671	11,279.21					
Acq		06/17/09	286	4,807.53	3,557.84	3,557.84	1,249.69	1,249.69	S
Acq		07/17/09	385	6,471.68	4,943.40	4,943.40	1,528.28	1,528.28	S
Total for 9/28/2009					8,501.24	8,501.24	2,777.97	2,777.97	
064058100	THE BANK OF NEW YORK MELLON CORP.								
Sold		09/28/09	108	3,201.03					
Acq		07/17/09	60	1,778.35	1,759.80	1,759.80	18.55	18.55	S
Acq		06/17/09	48	1,422.68	1,368.00	1,368.00	54.68	54.68	S
Total for 9/28/2009					3,127.80	3,127.80	73.23	73.23	
067383109	BARD C R INCORPORATED								
Sold		09/28/09	5	395.03					
Acq		07/17/09	5	395.03	367.15	367.15	27.88	27.88	S
Total for 9/28/2009					367.15	367.15	27.88	27.88	
071813109	BAXTER INTL INC COM								
Sold		09/28/09	47	2,704.78					
Acq		07/17/09	21	1,208.52	1,133.16	1,133.16	75.36	75.36	S
Acq		06/17/09	26	1,496.26	1,274.78	1,274.78	221.48	221.48	S
Total for 9/28/2009					2,407.94	2,407.94	296.84	296.84	
075887109	BECTON DICKINSON AND COMPANY								
Sold		09/28/09	19	1,334.52					
Acq		06/17/09	14	983.33	955.50	955.50	27.83	27.83	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
075887109	BECTON DICKINSON AND COMPANY								
Sold		09/28/09	19	1,334.52					
Acq		07/17/09	5	351.19	346.75	346.75	4.44	4.44	S
Total for 9/28/2009					1,302.25	1,302.25	32.27	32.27	
075896100	BED BATH & BEYOND INC								
Sold		09/28/09	27	1,019.22					
Acq		07/17/09	27	1,019.22	881.28	881.28	137.94	137.94	S
Total for 9/28/2009					881.28	881.28	137.94	137.94	
086516101	BEST BUY INC COM								
Sold		09/28/09	32	1,207.64					
Acq		06/17/09	17	641.56	612.00	612.00	29.56	29.56	S
Acq		07/17/09	15	566.08	541.20	541.20	24.88	24.88	S
Total for 9/28/2009					1,153.20	1,153.20	54.44	54.44	
09062X103	BIOGEN IDEC INC								
Sold		09/28/09	23	1,171.35					
Acq		06/17/09	18	916.71	939.42	939.42	-22.71	-22.71	S
Acq		07/17/09	5	254.64	230.30	230.30	24.34	24.34	S
Total for 9/28/2009					1,169.72	1,169.72	1.63	1.63	
091797100	BLACK & DECKER CORP								
Sold		09/28/09	11	505.43					
Acq		06/17/09	11	505.43	320.87	320.87	184.56	184.56	S
Total for 9/28/2009					320.87	320.87	184.56	184.56	
093671105	H & R BLOCK INCORPORATED COMMON								
Sold		09/28/09	21	380.09					
Acq		07/17/09	21	380.09	363.51	363.51	16.58	16.58	S
Total for 9/28/2009					363.51	363.51	16.58	16.58	
097023105	BOEING COMPANY								
Sold		09/28/09	65	3,435.81					
Acq		06/17/09	30	1,585.76	1,461.00	1,461.00	124.76	124.76	S
Acq		07/17/09	35	1,850.05	1,443.75	1,443.75	406.30	406.30	S
Total for 9/28/2009					2,904.75	2,904.75	531.06	531.06	
101137107	BOSTON SCIENTIFIC CORP COM								
Sold		09/28/09	134	1,454.06					
Acq		06/17/09	83	900.65	770.39	770.39	130.26	130.26	S
Acq		07/17/09	51	553.41	514.59	514.59	38.82	38.82	S
Total for 9/28/2009					1,284.98	1,284.98	169.08	169.08	
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		09/28/09	157	3,598.35					
Acq		06/17/09	74	1,696.04	1,485.79	1,485.79	210.25	210.25	S
Acq		07/17/09	83	1,902.31	1,654.19	1,654.19	248.12	248.12	S
Total for 9/28/2009					3,139.98	3,139.98	458.37	458.37	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
111320107	BROADCOM CORP CL A								
Sold		09/28/09	30	899.07					
Acq		06/17/09	25	749.23	651.25	651.25	97.98	97.98	S
Acq		07/17/09	5	149.85	136.90	136.90	12.94	12.94	S
Total for 9/28/2009					788.15	788.15	110.92	110.92	
12189T104	BURLINGTON NORTHERN SANTA FE CORP								
Sold		09/28/09	20	1,640.15					
Acq		07/17/09	6	492.05	449.46	449.46	42.59	42.59	S
Acq		06/17/09	14	1,148.11	1,019.62	1,019.62	128.49	128.49	S
Total for 9/28/2009					1,469.08	1,469.08	171.07	171.07	
12497T101	CB RICHARD ELLIS GROUP INC								
Sold		09/28/09	37	431.40					
Acq		06/17/09	37	431.40	318.59	318.59	112.81	112.81	S
Total for 9/28/2009					318.59	318.59	112.81	112.81	
12541W209	C H ROBINSON WORLDWIDE INC								
Sold		09/28/09	12	703.06					
Acq		07/17/09	12	703.06	631.20	631.20	71.86	71.86	S
Total for 9/28/2009					631.20	631.20	71.86	71.86	
12572Q105	CME GROUP INC								
Sold		09/28/09	5	1,536.51					
Acq		06/17/09	3	921.91	984.33	984.33	-62.42	-62.42	S
Acq		07/17/09	2	614.60	549.80	549.80	64.80	64.80	S
Total for 9/28/2009					1,534.13	1,534.13	2.38	2.38	
125896100	CMS ENERGY CORP								
Sold		09/28/09	50	674.98					
Acq		06/17/09	50	674.98	605.31	605.31	69.67	69.67	S
Total for 9/28/2009					605.31	605.31	69.67	69.67	
126408103	CSX CORP COM								
Sold		09/28/09	39	1,712.83					
Acq		06/17/09	26	1,141.89	882.18	882.18	259.71	259.71	S
Acq		07/17/09	13	570.94	493.74	493.74	77.20	77.20	S
Total for 9/28/2009					1,375.92	1,375.92	336.91	336.91	
126650100	CVS CORP								
Sold		09/28/09	111	3,903.77					
Acq		07/17/09	52	1,828.79	1,704.04	1,704.04	124.75	124.75	S
Acq		06/17/09	59	2,074.98	1,826.64	1,826.64	248.34	248.34	S
Total for 9/28/2009					3,530.68	3,530.68	373.09	373.09	
13342B105	CAMERON INTL CORP								
Sold		09/28/09	22	834.21					
Acq		07/17/09	22	834.21	637.56	637.56	196.65	196.65	S
Total for 9/28/2009					637.56	637.56	196.65	196.65	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINL CORP COM								
Sold		09/28/09	38	1,362.26					
Acq		07/17/09	14	501.89	371.42	371.42	130.47	130.47	S
Acq		06/17/09	24	860.37	548.12	548.12	312.25	312.25	S
Total for 9/28/2009					919.54	919.54	442.72	442.72	
14149Y108	CARDINAL HEALTH INC COM								
Sold		09/28/09	28	777.81					
Acq		06/17/09	23	638.92	515.21	515.21	123.71	123.71	S
Acq		07/17/09	5	138.89	111.89	111.89	27.00	27.00	S
Total for 9/28/2009					627.10	627.10	150.71	150.71	
14170T101	CAREFUSION CORP								
Sold		09/28/09	14	308.27					
Acq		07/17/09	25	55.05	42.91	42.91	12.14	12.14	S
Acq		06/17/09	115	253.22	197.56	197.56	55.66	55.66	S
Total for 9/28/2009					240.47	240.47	67.80	67.80	
143658300	CARNIVAL CORP								
Sold		09/28/09	32	1,071.01					
Acq		06/17/09	25	836.73	582.25	582.25	254.48	254.48	S
Acq		07/17/09	7	234.28	183.33	183.33	50.95	50.95	S
Total for 9/28/2009					765.58	765.58	305.43	305.43	
149123101	CATERPILLAR INC								
Sold		09/28/09	48	2,506.97					
Acq		06/17/09	27	1,410.17	942.84	942.84	467.33	467.33	S
Acq		07/17/09	21	1,096.80	716.31	716.31	380.49	380.49	S
Total for 9/28/2009					1,659.15	1,659.15	847.82	847.82	
151020104	CELGENE CORP								
Sold		09/28/09	37	2,064.18					
Acq		06/17/09	24	1,338.93	1,089.84	1,089.84	249.09	249.09	S
Acq		07/17/09	13	725.25	607.75	607.75	117.50	117.50	S
Total for 9/28/2009					1,697.59	1,697.59	366.59	366.59	
156700106	CENTURYTEL INC								
Sold		09/28/09	22	736.54					
Acq		06/17/09	22	736.54	693.66	693.66	42.88	42.88	S
Total for 9/28/2009					693.66	693.66	42.88	42.88	
156708109	CEPHALON INC								
Sold		09/28/09	6	350.27					
Acq		06/17/09	6	350.27	347.46	347.46	2.81	2.81	S
Total for 9/28/2009					347.46	347.46	2.81	2.81	
165167107	CHESAPEAKE ENERGY CORP								
Sold		09/28/09	47	1,318.31					
Acq		06/17/09	28	785.38	618.52	618.52	166.86	166.86	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
165167107	CHESAPEAKE ENERGY CORP								
Sold		09/28/09	47	1,318.31					
Acq		07/17/09	19	532.93	383.99	383.99	148.94	148.94	S
Total for 9/28/2009					1,002.51	1,002.51	315.80	315.80	
166764100	CHEVRON CORP								
Sold		09/28/09	143	10,257.13					
Acq		06/17/09	69	4,949.24	4,761.06	4,761.06	188.18	188.18	S
Acq		07/17/09	74	5,307.89	4,820.36	4,820.36	487.53	487.53	S
Total for 9/28/2009					9,581.42	9,581.42	675.71	675.71	
171232101	CHUBB CORPORATION COM								
Sold		09/28/09	26	1,317.12					
Acq		07/17/09	10	506.58	406.50	406.50	100.08	100.08	S
Acq		06/17/09	16	810.54	642.40	642.40	168.14	168.14	S
Total for 9/28/2009					1,048.90	1,048.90	268.22	268.22	
17275R102	CISCO SYS INC								
Sold		09/28/09	429	10,198.22					
Acq		06/17/09	226	5,372.49	4,365.91	4,365.91	1,006.58	1,006.58	S
Acq		07/17/09	203	4,825.73	4,163.16	4,163.16	662.57	662.57	S
Total for 9/28/2009					8,529.07	8,529.07	1,669.15	1,669.15	
172967101	CITIGROUP INC								
Sold		09/28/09	745	3,322.61					
Acq		06/17/09	261	1,164.03	816.93	816.93	347.10	347.10	S
Acq		07/17/09	184	820.62	552.00	552.00	268.62	268.62	S
Acq		09/14/09	300	1,337.96	1,346.55	1,346.55	-8.59	-8.59	S
Total for 9/28/2009					2,715.48	2,715.48	607.13	607.13	
177376100	CITRIX SYS INC COM								
Sold		09/28/09	19	732.43					
Acq		07/17/09	19	732.43	661.77	661.77	70.66	70.66	S
Total for 9/28/2009					661.77	661.77	70.66	70.66	
189754104	COACH INC								
Sold		09/28/09	31	1,005.61					
Acq		07/17/09	11	356.83	291.17	291.17	65.66	65.66	S
Acq		06/17/09	20	648.78	527.80	527.80	120.98	120.98	S
Total for 9/28/2009					818.97	818.97	186.64	186.64	
191216100	COCA-COLA CO USD								
Sold		09/28/09	148	7,885.24					
Acq		06/17/09	74	3,942.62	3,552.74	3,552.74	389.88	389.88	S
Acq		07/17/09	74	3,942.62	3,708.14	3,708.14	234.48	234.48	S
Total for 9/28/2009					7,260.88	7,260.88	624.36	624.36	

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Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold		09/28/09	26	1,004.09					
Acq		07/17/09	26	1,004.09	754.00	754.00	250.09	250.09	S
Total for 9/28/2009					754.00	754.00	250.09	250.09	
194162103	COLGATE PALMOLIVE CO COM								
Sold		09/28/09	38	2,922.88					
Acq		07/17/09	19	1,461.44	1,393.27	1,393.27	68.17	68.17	S
Acq		06/17/09	19	1,461.44	1,324.30	1,324.30	137.14	137.14	S
Total for 9/28/2009					2,717.57	2,717.57	205.31	205.31	
20030N101	COMCAST CORP NEW CL A								
Sold		09/28/09	212	3,595.42					
Acq		06/17/09	108	1,831.63	1,507.49	1,507.49	324.14	324.14	S
Acq		07/17/09	104	1,763.79	1,466.21	1,466.21	297.58	297.58	S
Total for 9/28/2009					2,973.70	2,973.70	621.72	621.72	
200340107	COMERICA INC COM								
Sold		09/28/09	37	1,077.04					
Acq		06/17/09	20	582.18	411.00	411.00	171.18	171.18	S
Acq		07/17/09	17	494.86	378.25	378.25	116.61	116.61	S
Total for 9/28/2009					789.25	789.25	287.79	287.79	
205638109	COMPUWARE CORP								
Sold		09/28/09	42	310.37					
Acq		07/17/09	42	310.37	302.40	302.40	7.97	7.97	S
Total for 9/28/2009					302.40	302.40	7.97	7.97	
205887102	CONAGRA FOODS INC								
Sold		09/28/09	51	1,107.18					
Acq		07/17/09	51	1,107.18	962.37	962.37	144.81	144.81	S
Total for 9/28/2009					962.37	962.37	144.81	144.81	
20825C104	CONOCOPHILLIPS								
Sold		09/28/09	109	4,972.74					
Acq		06/17/09	55	2,509.18	2,343.46	2,343.46	165.72	165.72	S
Acq		07/17/09	54	2,463.56	2,286.90	2,286.90	176.66	176.66	S
Total for 9/28/2009					4,630.36	4,630.36	342.38	342.38	
20854P109	CONSOL ENERGY INC								
Sold		09/28/09	16	724.14					
Acq		07/17/09	16	724.14	541.92	541.92	182.22	182.22	S
Total for 9/28/2009					541.92	541.92	182.22	182.22	
209115104	CONSOLIDATED EDISON INC								
Sold		09/28/09	20	829.18					
Acq		06/17/09	15	621.89	553.35	553.35	68.53	68.53	S
Acq		07/17/09	5	207.30	186.10	186.10	21.19	21.19	S
Total for 9/28/2009					739.45	739.45	89.73	89.73	

Statement of Capital Gains and Losses From Sales
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Account Id: 73505004

UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
212485106	CONVERGYS CORP								
Sold	09/28/09	26	269.61						
Acq	06/17/09	26	269.61	237.38	237.38	32.23	32.23	S	
Total for 9/28/2009				237.38	237.38	32.23	32.23		
219350105	CORNING INC COM								
Sold	09/28/09	136	2,048.10						
Acq	06/17/09	77	1,159.59	1,179.64	1,179.64	-20.05	-20.05	S	
Acq	07/17/09	59	888.51	978.81	978.81	-90.30	-90.30	S	
Total for 9/28/2009				2,158.45	2,158.45	-110.35	-110.35		
22160K105	COSTCO WHSL CORP NEW								
Sold	09/28/09	29	1,641.64						
Acq	06/17/09	23	1,301.99	1,072.72	1,072.72	229.27	229.27	S	
Acq	07/17/09	6	339.65	282.96	282.96	56.69	56.69	S	
Total for 9/28/2009				1,355.68	1,355.68	285.96	285.96		
222862104	COVENTRY HEALTH CARE INC								
Sold	09/28/09	24	481.19						
Acq	07/17/09	24	481.19	450.24	450.24	30.95	30.95	S	
Total for 9/28/2009				450.24	450.24	30.95	30.95		
231021106	CUMMINS ENGINE INC								
Sold	09/28/09	21	938.68						
Acq	07/17/09	21	938.68	767.55	767.55	171.13	171.13	S	
Total for 9/28/2009				767.55	767.55	171.13	171.13		
235851102	DANAHER CORP COMMON								
Sold	09/28/09	23	1,548.55						
Acq	07/17/09	23	1,548.55	1,412.89	1,412.89	135.66	135.66	S	
Total for 9/28/2009				1,412.89	1,412.89	135.66	135.66		
237194105	DARDEN RESTAURANTS INC COM								
Sold	09/28/09	17	616.91						
Acq	07/17/09	17	616.91	571.88	571.88	45.03	45.03	S	
Total for 9/28/2009				571.88	571.88	45.03	45.03		
242370104	DEAN FOODS CO NEW								
Sold	09/28/09	24	431.26						
Acq	06/17/09	24	431.26	434.65	434.65	-3.39	-3.39	S	
Total for 9/28/2009				434.65	434.65	-3.39	-3.39		
244199105	DEERE & COMPANY								
Sold	09/28/09	37	1,596.13						
Acq	06/17/09	24	1,035.33	988.80	988.80	46.53	46.53	S	
Acq	07/17/09	13	560.80	497.77	497.77	63.03	63.03	S	
Total for 9/28/2009				1,486.57	1,486.57	109.56	109.56		

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Account Id: 73505004

UEBERROTH FAMILY FDN-FWG-DOMESTIC ,
 Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
24702R101	DELL INC							
Sold	09/28/09	147	2,307.84					
Acq	07/17/09	71	1,114.67	899.57	899.57	215.10	215.10	S
Acq	06/17/09	76	1,193.17	972.66	972.66	220.51	220.51	S
Total for 9/28/2009				1,872.23	1,872.23	435.61	435.61	
247916208	DENBURY RES INC NEW							
Sold	09/28/09	30	445.78					
Acq	07/17/09	30	445.78	448.80	448.80	-3.02	-3.02	S
Total for 9/28/2009				448.80	448.80	-3.02	-3.02	
249030107	DENTSPLY INTL INC NEW COM							
Sold	09/28/09	13	449.39					
Acq	07/17/09	13	449.39	377.91	377.91	71.48	71.48	S
Total for 9/28/2009				377.91	377.91	71.48	71.48	
25179M103	DEVON ENERGY CORPORATION NEW							
Sold	09/28/09	28	1,892.75					
Acq	06/17/09	17	1,149.17	1,046.86	1,046.86	102.31	102.31	S
Acq	07/17/09	11	743.58	612.59	612.59	130.99	130.99	S
Total for 9/28/2009				1,659.45	1,659.45	233.30	233.30	
251893103	DEVRY INC DEL COM USD1							
Sold	09/28/09	13	701.72					
Acq	06/17/09	13	701.72	635.44	635.44	66.28	66.28	S
Total for 9/28/2009				635.44	635.44	66.28	66.28	
25459L106	DIRECTV GROUP INC							
Sold	09/28/09	38	1,049.53					
Acq	07/17/09	17	469.53	419.05	419.05	50.48	50.48	S
Acq	06/17/09	21	580.00	477.54	477.54	102.46	102.46	S
Total for 9/28/2009				896.59	896.59	152.94	152.94	
254687106	DISNEY (WALT) COMPANY HOLDING CO							
Sold	09/28/09	131	3,705.89					
Acq	06/17/09	71	2,008.54	1,689.67	1,689.67	318.87	318.87	S
Acq	07/17/09	60	1,697.35	1,473.00	1,473.00	224.35	224.35	S
Total for 9/28/2009				3,162.67	3,162.67	543.22	543.22	
25746U109	DOMINION RES INC VA NEW							
Sold	09/28/09	47	1,627.09					
Acq	06/17/09	22	761.62	715.22	715.22	46.40	46.40	S
Acq	07/17/09	25	865.47	818.75	818.75	46.72	46.72	S
Total for 9/28/2009				1,533.97	1,533.97	93.12	93.12	
260543103	DOW CHEMICAL COMPANY COMMON							
Sold	09/28/09	94	2,455.22					
Acq	06/17/09	51	1,332.09	827.73	827.73	504.36	504.36	S

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UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
260543103	DOW CHEMICAL COMPANY COMMON							
Sold		09/28/09	94	2,455.22				
Acq		07/17/09	43	1,123.13	731.43	731.43	391.70	391.70 S
Total for 9/28/2009					1,559.16	1,559.16	896.06	896.06
263534109	E I DU PONT DE NEMOURS & CO COMM							
Sold		09/28/09	84	2,747.56				
Acq		07/17/09	44	1,439.20	1,213.52	1,213.52	225.68	225.68 S
Acq		06/17/09	40	1,308.36	998.40	998.40	309.96	309.96 S
Total for 9/28/2009					2,211.92	2,211.92	535.64	535.64
26441C105	DUKE ENERGY HLDG CORP							
Sold		09/28/09	103	1,643.83				
Acq		06/17/09	60	957.57	861.00	861.00	96.57	96.57 S
Acq		07/17/09	43	686.26	631.24	631.24	55.02	55.02 S
Total for 9/28/2009					1,492.24	1,492.24	151.59	151.59
26483E100	DUN & BRADSTREET CORP DEL NEW							
Sold		09/28/09	6	446.62				
Acq		06/17/09	6	446.62	484.86	484.86	-38.24	-38.24 S
Total for 9/28/2009					484.86	484.86	-38.24	-38.24
268648102	EMC CORP(MASS) USD 0 01							
Sold		09/28/09	157	2,692.78				
Acq		06/17/09	99	1,698.00	1,257.30	1,257.30	440.70	440.70 S
Acq		07/17/09	58	994.78	803.30	803.30	191.48	191.48 S
Total for 9/28/2009					2,060.60	2,060.60	632.18	632.18
26874Q100	ENSCO INTL INC							
Sold		09/28/09	11	467.05				
Acq		07/17/09	11	467.05	408.54	408.54	58.51	58.51 S
Total for 9/28/2009					408.54	408.54	58.51	58.51
26875P101	EOG RES INC							
Sold		09/28/09	20	1,596.55				
Acq		07/17/09	8	638.62	555.60	555.60	83.02	83.02 S
Acq		06/17/09	12	957.93	878.04	878.04	79.89	79.89 S
Total for 9/28/2009					1,433.64	1,433.64	162.91	162.91
277432100	EASTMAN CHEMICAL CO							
Sold		09/28/09	9	492.83				
Acq		06/17/09	9	492.83	343.62	343.62	149.21	149.21 S
Total for 9/28/2009					343.62	343.62	149.21	149.21
278642103	EBAY INC							
Sold		09/28/09	86	2,040.73				
Acq		06/17/09	50	1,186.47	858.00	858.00	328.47	328.47 S
Acq		07/17/09	36	854.26	665.28	665.28	188.98	188.98 S
Total for 9/28/2009					1,523.28	1,523.28	517.45	517.45

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UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278865100	ECOLAB INC COM								
Sold	09/28/09	14	648.74						
Acq	07/17/09	14	648.74	534.94	534.94	113.80	113.80	S	
Total for 9/28/2009				534.94	534.94	113.80	113.80		
281020107	EDISON INTL								
Sold	09/28/09	28	957.85						
Acq	07/17/09	28	957.85	865.76	865.76	92.09	92.09	S	
Total for 9/28/2009				865.76	865.76	92.09	92.09		
285512109	ELECTRONIC ARTS								
Sold	09/28/09	21	409.69						
Acq	07/17/09	21	409.69	438.06	438.06	-28.37	-28.37	S	
Total for 9/28/2009				438.06	438.06	-28.37	-28.37		
291011104	EMERSON ELECTRIC COMPANY								
Sold	09/28/09	52	2,063.30						
Acq	07/17/09	15	595.18	509.25	509.25	85.93	85.93	S	
Acq	06/17/09	37	1,468.12	1,229.14	1,229.14	238.98	238.98	S	
Total for 9/28/2009				1,738.39	1,738.39	324.91	324.91		
29364G103	ENTERGY CORP NEW COM								
Sold	09/28/09	13	1,039.32						
Acq	07/17/09	5	399.74	373.05	373.05	26.69	26.69	S	
Acq	06/17/09	8	639.58	611.52	611.52	28.06	28.06	S	
Total for 9/28/2009				984.57	984.57	54.75	54.75		
30161N101	EXELON CORP								
Sold	09/28/09	51	2,574.41						
Acq	06/17/09	22	1,110.53	1,074.26	1,074.26	36.27	36.27	S	
Acq	07/17/09	29	1,463.88	1,483.93	1,483.93	-20.05	-20.05	S	
Total for 9/28/2009				2,558.19	2,558.19	16.22	16.22		
302130109	EXPEDITORS INTL WASH INC COM								
Sold	09/28/09	13	457.32						
Acq	07/17/09	13	457.32	402.87	402.87	54.45	54.45	S	
Total for 9/28/2009				402.87	402.87	54.45	54.45		
302182100	EXPRESS SCRIPTS INC COMMON STOCK								
Sold	09/28/09	25	1,963.19						
Acq	06/17/09	17	1,334.97	1,088.00	1,088.00	246.97	246.97	S	
Acq	07/17/09	8	628.22	525.76	525.76	102.46	102.46	S	
Total for 9/28/2009				1,613.76	1,613.76	349.43	349.43		
30231G102	EXXON MOBIL CORP								
Sold	09/28/09	353	24,582.29						
Acq	06/17/09	176	12,256.33	12,580.16	12,580.16	-323.83	-323.83	S	
Acq	07/17/09	177	12,325.96	12,125.95	12,125.95	200.01	200.01	S	
Total for 9/28/2009				24,706.11	24,706.11	-123.82	-123.82		

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Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302571104	FPL GROUP INC COM								
Sold		09/28/09	32	1,762.51					
Acq		07/17/09	14	771.10	793.24	793.24	-22.14	-22.14	S
Acq		06/17/09	18	991.41	1,024.20	1,024.20	-32.79	-32.79	S
Total for 9/28/2009					1,817.44	1,817.44	-54.93	-54.93	
307000109	FAMILY DLR STORES INC								
Sold		09/28/09	15	389.83					
Acq		07/17/09	15	389.83	457.95	457.95	-68.12	-68.12	S
Total for 9/28/2009					457.95	457.95	-68.12	-68.12	
314211103	FEDERATED INVS INC PA								
Sold		09/28/09	12	308.27					
Acq		07/17/09	12	308.27	295.92	295.92	12.35	12.35	S
Total for 9/28/2009					295.92	295.92	12.35	12.35	
31428X106	FEDEX CORPORATION								
Sold		09/28/09	23	1,747.72					
Acq		07/17/09	5	379.94	301.90	301.90	78.04	78.04	S
Acq		06/17/09	18	1,367.78	918.54	918.54	449.24	449.24	S
Total for 9/28/2009					1,220.44	1,220.44	527.28	527.28	
31620M106	FIDELITY NATL INFORMATION SVCS								
Sold		09/28/09	22	564.50					
Acq		06/17/09	22	564.50	439.12	439.12	125.38	125.38	S
Total for 9/28/2009					439.12	439.12	125.38	125.38	
316773100	FIFTH THIRD BANCORP								
Sold		09/28/09	98	947.63					
Acq		06/17/09	50	483.48	340.49	340.49	142.99	142.99	S
Acq		07/17/09	48	464.15	337.92	337.92	126.23	126.23	S
Total for 9/28/2009					678.41	678.41	269.22	269.22	
320517105	FIRST HORIZON NATL CORP								
Sold		09/28/09	58	774.86					
Acq		06/17/09	34	454.23	411.92	411.92	42.31	42.31	S
Acq		07/17/09	24	320.63	284.67	284.67	35.96	35.96	S
Total for 9/28/2009					696.59	696.59	78.27	78.27	
337738108	FISERV INC COM								
Sold		09/28/09	13	636.07					
Acq		06/17/09	13	636.07	602.68	602.68	33.39	33.39	S
Total for 9/28/2009					602.68	602.68	33.39	33.39	
337932107	FIRSTENERGY CORP								
Sold		09/28/09	20	927.77					
Acq		06/17/09	15	695.83	583.80	583.80	112.03	112.03	S
Acq		07/17/09	5	231.94	202.45	202.45	29.49	29.49	S
Total for 9/28/2009					786.25	786.25	141.52	141.52	

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UEBEROTH FAMILY FDN-FWG-DOMESTIC

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
343412102	FLUOR CORP NEW								
Sold	09/28/09	16	828.45						
Acq	07/17/09	16	828.45	788.96	788.96	39.49	39.49	S	
Total for 9/28/2009				788.96	788.96	39.49	39.49		
34354P105	FLOWSERVE CORP								
Sold	09/28/09	7	692.21						
Acq	06/17/09	7	692.21	538.86	538.86	153.35	153.35	S	
Total for 9/28/2009				538.86	538.86	153.35	153.35		
345370860	FORD MOTOR CO DEL								
Sold	09/28/09	275	2,040.44						
Acq	06/17/09	139	1,031.35	801.78	801.78	229.57	229.57	S	
Acq	07/17/09	136	1,009.09	828.00	828.00	181.09	181.09	S	
Total for 9/28/2009				1,629.78	1,629.78	410.66	410.66		
354613101	FRANKLIN RES INC COM								
Sold	09/28/09	10	1,013.37						
Acq	06/17/09	10	1,013.37	720.10	720.10	293.27	293.27	S	
Total for 9/28/2009				720.10	720.10	293.27	293.27		
35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC CL B								
Sold	09/28/09	30	2,060.94						
Acq	07/17/09	12	824.38	665.40	665.40	158.98	158.98	S	
Acq	06/17/09	18	1,236.56	913.32	913.32	323.24	323.24	S	
Total for 9/28/2009				1,578.72	1,578.72	482.22	482.22		
35906A108	FRONTIER COMMUNICATIONS CORPORATION								
Sold	09/28/09	49	361.61						
Acq	06/17/09	49	361.61	336.63	336.63	24.98	24.98	S	
Total for 9/28/2009				336.63	336.63	24.98	24.98		
36467W109	GAMESTOP CORP NEW								
Sold	09/28/09	20	526.98						
Acq	07/17/09	20	526.98	437.20	437.20	89.78	89.78	S	
Total for 9/28/2009				437.20	437.20	89.78	89.78		
369550108	GENERAL DYNAMICS CORPORATION								
Sold	09/28/09	35	2,258.14						
Acq	07/17/09	15	967.77	803.10	803.10	164.67	164.67	S	
Acq	06/17/09	20	1,290.37	1,155.20	1,155.20	135.17	135.17	S	
Total for 9/28/2009				1,958.30	1,958.30	299.84	299.84		
369604103	GENERAL ELECTRIC CO								
Sold	09/28/09	787	13,167.35						
Acq	06/17/09	393	6,575.31	4,821.40	4,821.40	1,753.91	1,753.91	S	
Acq	07/17/09	394	6,592.04	4,621.62	4,621.62	1,970.42	1,970.42	S	
Total for 9/28/2009				9,443.02	9,443.02	3,724.33	3,724.33		

Statement of Capital Gains and Losses From Sales
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UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370334104	GENERAL MILLS INC COM								
Sold		09/28/09	26	1,670.71					
Acq		07/17/09	5	321.29	293.45	293.45	27.84	27.84	S
Acq		06/17/09	21	1,349.42	1,145.97	1,145.97	203.45	203.45	S
Total for 9/28/2009					1,439.42	1,439.42	231.29	231.29	
37247D106	GENWORTH FINL INC								
Sold		09/28/09	51	649.21					
Acq		07/17/09	11	140.03	68.31	68.31	71.72	71.72	S
Acq		06/17/09	40	509.18	235.20	235.20	273.98	273.98	S
Total for 9/28/2009					303.51	303.51	345.70	345.70	
372917104	GENZYME CORP GENERAL DIVISION COM STK								
Sold		09/28/09	17	981.21					
Acq		06/17/09	17	981.21	935.00	935.00	46.21	46.21	S
Total for 9/28/2009					935.00	935.00	46.21	46.21	
375558103	GILEAD SCIENCES INC								
Sold		09/28/09	67	3,158.29					
Acq		07/17/09	32	1,508.44	1,530.24	1,530.24	-21.80	-21.80	S
Acq		06/17/09	35	1,649.85	1,595.59	1,595.59	54.26	54.26	S
Total for 9/28/2009					3,125.83	3,125.83	32.46	32.46	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		09/28/09	38	6,888.08					
Acq		06/17/09	20	3,625.31	2,814.40	2,814.40	810.91	810.91	S
Acq		07/17/09	18	3,262.77	2,811.42	2,811.42	451.35	451.35	S
Total for 9/28/2009					5,625.82	5,625.82	1,262.26	1,262.26	
38259P508	GOOGLE INC								
Sold		09/28/09	18	8,988.97					
Acq		06/17/09	9	4,494.48	3,759.39	3,759.39	735.09	735.09	S
Acq		07/17/09	9	4,494.48	3,865.32	3,865.32	629.16	629.16	S
Total for 9/28/2009					7,624.71	7,624.71	1,364.26	1,364.26	
384802104	W W GRAINGER INCORPORATED								
Sold		09/28/09	9	799.81					
Acq		06/17/09	9	799.81	743.40	743.40	56.41	56.41	S
Total for 9/28/2009					743.40	743.40	56.41	56.41	
40414L109	HCP INC								
Sold		09/28/09	37	1,079.26					
Acq		07/17/09	37	1,079.26	818.07	818.07	261.19	261.19	S
Total for 9/28/2009					818.07	818.07	261.19	261.19	
406216101	HALLIBURTON COMPANY COM								
Sold		09/28/09	66	1,798.45					
Acq		06/17/09	34	926.47	742.62	742.62	183.85	183.85	S

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Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON COMPANY COM								
Sold		09/28/09	66	1,798.45					
Acq		07/17/09	32	871.98	684.48	684.48	187.50	187.50	S
Total for 9/28/2009					1,427.10	1,427.10	371.35	371.35	
412822108	HARLEY DAVIDSON INC								
Sold		09/28/09	20	466.18					
Acq		07/17/09	20	466.18	378.20	378.20	87.98	87.98	S
Total for 9/28/2009					378.20	378.20	87.98	87.98	
418056107	HASBRO INC								
Sold		09/28/09	12	330.35					
Acq		07/17/09	12	330.35	304.20	304.20	26.15	26.15	S
Total for 9/28/2009					304.20	304.20	26.15	26.15	
423074103	HEINZ H J COMPANY COMMON								
Sold		09/28/09	30	1,201.16					
Acq		07/17/09	7	280.27	261.03	261.03	19.24	19.24	S
Acq		06/17/09	23	920.89	830.99	830.99	89.90	89.90	S
Total for 9/28/2009					1,092.02	1,092.02	109.14	109.14	
427866108	HERSHEY FOODS CORPORATION COM								
Sold		09/28/09	17	669.78					
Acq		07/17/09	17	669.78	647.19	647.19	22.59	22.59	S
Total for 9/28/2009					647.19	647.19	22.59	22.59	
42809H107	HESS CORP								
Sold		09/28/09	24	1,307.24					
Acq		07/17/09	5	272.34	252.15	252.15	20.19	20.19	S
Acq		06/17/09	19	1,034.90	1,011.37	1,011.37	23.53	23.53	S
Total for 9/28/2009					1,263.52	1,263.52	43.72	43.72	
428236103	HEWLETT PACKARD COMPANY								
Sold		09/28/09	181	8,664.24					
Acq		07/17/09	88	4,212.45	3,512.08	3,512.08	700.37	700.37	S
Acq		06/17/09	93	4,451.79	3,486.57	3,486.57	965.22	965.22	S
Total for 9/28/2009					6,998.65	6,998.65	1,665.59	1,665.59	
437076102	HOME DEPOT INC USD 0.05								
Sold		09/28/09	134	3,665.00					
Acq		07/17/09	77	2,106.01	1,899.59	1,899.59	206.42	206.42	S
Acq		06/17/09	57	1,558.99	1,355.46	1,355.46	203.53	203.53	S
Total for 9/28/2009					3,255.05	3,255.05	409.95	409.95	
438516106	HONEYWELL INTL INC								
Sold		09/28/09	66	2,455.79					
Acq		06/17/09	34	1,265.10	1,116.90	1,116.90	148.20	148.20	S
Acq		07/17/09	32	1,190.69	1,036.16	1,036.16	154.53	154.53	S
Total for 9/28/2009					2,153.06	2,153.06	302.73	302.73	

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UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
441060100	HOSPIRA INC							
Sold		09/28/09	17	763.79				
Acq		07/17/09	17	763.79	629.00	629.00	134.79	134.79 S
Total for 9/28/2009					629.00	629.00	134.79	134.79
44107P104	HOST MARRIOTT CORP NEW							
Sold		09/28/09	70	799.37				
Acq		07/17/09	15	171.29	120.30	120.30	50.99	50.99 S
Acq		06/17/09	55	628.08	450.45	450.45	177.63	177.63 S
Total for 9/28/2009					570.75	570.75	228.62	228.62
443683107	HUDSON CITY BANCORP INC							
Sold		09/28/09	80	1,026.37				
Acq		06/17/09	46	590.16	594.40	594.40	-4.24	-4.24 S
Acq		07/17/09	34	436.21	486.20	486.20	-49.99	-49.99 S
Total for 9/28/2009					1,080.60	1,080.60	-54.23	-54.23
444859102	HUMANA INC COM							
Sold		09/28/09	20	770.78				
Acq		07/17/09	20	770.78	582.20	582.20	188.58	188.58 S
Total for 9/28/2009					582.20	582.20	188.58	188.58
446150104	HUNTINGTON BANCSHARES INC							
Sold		09/28/09	112	460.41				
Acq		07/17/09	35	143.88	137.55	137.55	6.33	6.33 S
Acq		06/17/09	77	316.53	321.09	321.09	-4.56	-4.56 S
Total for 9/28/2009					458.64	458.64	1.77	1.77
449934108	IMS HEALTH INC							
Sold		09/28/09	24	370.07				
Acq		07/17/09	11	169.62	143.77	143.77	25.85	25.85 S
Acq		06/17/09	13	200.45	176.41	176.41	24.04	24.04 S
Total for 9/28/2009					320.18	320.18	49.89	49.89
452308109	ILLINOIS TOOL WORKS INC COM							
Sold		09/28/09	31	1,338.23				
Acq		06/17/09	21	906.54	773.64	773.64	132.90	132.90 S
Acq		07/17/09	10	431.69	387.60	387.60	44.09	44.09 S
Total for 9/28/2009					1,161.24	1,161.24	176.99	176.99
458140100	INTEL CORPORATION							
Sold		09/28/09	423	8,379.41				
Acq		07/17/09	224	4,437.32	4,192.88	4,192.88	244.44	244.44 S
Acq		06/17/09	199	3,942.09	3,227.42	3,227.42	714.67	714.67 S
Total for 9/28/2009					7,420.30	7,420.30	959.11	959.11

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		09/28/09	7	654.34					
Acq		07/17/09	7	654.34	639.73	639.73	14.61	14.61	S
Total for 9/28/2009					639.73	639.73	14.61	14.61	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		09/28/09	97	11,705.65					
Acq		06/17/09	47	5,671.81	5,049.68	5,049.68	622.13	622.13	S
Acq		07/17/09	50	6,033.84	5,760.50	5,760.50	273.34	273.34	S
Total for 9/28/2009					10,810.18	10,810.18	895.47	895.47	
459902102	INTERNATIONAL GAME TECHNOLOGY COM								
Sold		09/28/09	34	723.16					
Acq		07/17/09	34	723.16	604.18	604.18	118.98	118.98	S
Total for 9/28/2009					604.18	604.18	118.98	118.98	
460146103	INTERNATIONAL PAPER COMPANY COMMON								
Sold		09/28/09	62	1,378.22					
Acq		06/17/09	62	1,378.22	858.70	858.70	519.52	519.52	S
Total for 9/28/2009					858.70	858.70	519.52	519.52	
460690100	INTERPUBLIC GROUP OF COMPANIES INC								
Sold		09/28/09	59	427.14					
Acq		06/17/09	46	333.02	250.70	250.70	82.32	82.32	S
Acq		07/17/09	13	94.12	70.46	70.46	23.66	23.66	S
Total for 9/28/2009					321.16	321.16	105.98	105.98	
461202103	INTUIT INC COM								
Sold		09/28/09	28	792.65					
Acq		07/17/09	28	792.65	782.04	782.04	10.61	10.61	S
Total for 9/28/2009					782.04	782.04	10.61	10.61	
462846106	IRON MTN INC PA								
Sold		09/28/09	20	544.58					
Acq		07/17/09	20	544.58	595.80	595.80	-51.22	-51.22	S
Total for 9/28/2009					595.80	595.80	-51.22	-51.22	
46625H100	J P MORGAN CHASE & CO								
Sold		09/28/09	303	13,413.46					
Acq		06/17/09	145	6,418.98	4,795.41	4,795.41	1,623.57	1,623.57	S
Acq		07/17/09	158	6,994.48	5,814.12	5,814.12	1,180.36	1,180.36	S
Total for 9/28/2009					10,609.53	10,609.53	2,803.93	2,803.93	
466313103	JABIL CIRCUIT INC								
Sold		09/28/09	45	559.78					
Acq		07/17/09	45	559.78	369.45	369.45	190.33	190.33	S
Total for 9/28/2009					369.45	369.45	190.33	190.33	

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Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
469814107	JACOBS ENGR GROUP INC COM								
Sold		09/28/09	14	646.64					
Acq		07/17/09	14	646.64	559.02	559.02	87.62	87.62	S
Total for 9/28/2009					559.02	559.02	87.62	87.62	
478160104	JOHNSON & JOHNSON COM								
Sold		09/28/09	200	12,273.98					
Acq		06/17/09	98	6,014.25	5,431.96	5,431.96	582.29	582.29	S
Acq		07/17/09	102	6,259.73	6,012.72	6,012.72	247.01	247.01	S
Total for 9/28/2009					11,444.68	11,444.68	829.30	829.30	
478366107	JOHNSON CONTROLS INC								
Sold		09/28/09	61	1,565.82					
Acq		06/17/09	35	898.42	736.05	736.05	162.37	162.37	S
Acq		07/17/09	26	667.40	559.52	559.52	107.88	107.88	S
Total for 9/28/2009					1,295.57	1,295.57	270.25	270.25	
48203R104	JUNIPER NETWORKS INC								
Sold		09/28/09	43	1,178.16					
Acq		06/17/09	31	849.37	713.93	713.93	135.44	135.44	S
Acq		07/17/09	12	328.79	301.80	301.80	26.99	26.99	S
Total for 9/28/2009					1,015.73	1,015.73	162.43	162.43	
487836108	KELLOGG COMPANY COMMON								
Sold		09/28/09	24	1,192.28					
Acq		06/17/09	16	794.85	709.28	709.28	85.57	85.57	S
Acq		07/17/09	8	397.43	376.64	376.64	20.79	20.79	S
Total for 9/28/2009					1,085.92	1,085.92	106.36	106.36	
493267108	KEYCORP NEW COM								
Sold		09/28/09	104	662.46					
Acq		06/17/09	58	369.45	318.42	318.42	51.03	51.03	S
Acq		07/17/09	46	293.01	235.06	235.06	57.95	57.95	S
Total for 9/28/2009					553.48	553.48	108.98	108.98	
494368103	KIMBERLY-CLARK CORP COM								
Sold		09/28/09	33	1,934.08					
Acq		06/17/09	13	761.91	665.21	665.21	96.70	96.70	S
Acq		07/17/09	20	1,172.17	1,088.00	1,088.00	84.17	84.17	S
Total for 9/28/2009					1,753.21	1,753.21	180.87	180.87	
495582108	KING PHARMACEUTICALS INC								
Sold		09/28/09	45	482.84					
Acq		06/17/09	45	482.84	424.80	424.80	58.04	58.04	S
Total for 9/28/2009					424.80	424.80	58.04	58.04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500255104	KOHL'S CORP								
Sold		09/28/09	25	1,374.46					
Acq		07/17/09	25	1,374.46	1,154.25	1,154.25	220.21	220.21	S
Total for 9/28/2009					1,154.25	1,154.25	220.21	220.21	
50075N104	KRAFT FOODS INC								
Sold		09/28/09	117	3,054.97					
Acq		07/17/09	54	1,409.99	1,476.36	1,476.36	-66.37	-66.37	S
Acq		06/17/09	63	1,644.98	1,569.21	1,569.21	75.77	75.77	S
Total for 9/28/2009					3,045.57	3,045.57	9.40	9.40	
501044101	KROGER COMPANY COMMON								
Sold		09/28/09	42	861.39					
Acq		06/17/09	35	717.83	745.15	745.15	-27.32	-27.32	S
Acq		07/17/09	7	143.57	151.55	151.55	-7.99	-7.99	S
Total for 9/28/2009					896.70	896.70	-35.31	-35.31	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		09/28/09	9	719.62					
Acq		07/17/09	9	719.62	635.31	635.31	84.31	84.31	S
Total for 9/28/2009					635.31	635.31	84.31	84.31	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		09/28/09	17	624.73					
Acq		06/17/09	17	624.73	531.25	531.25	93.48	93.48	S
Total for 9/28/2009					531.25	531.25	93.48	93.48	
526057104	LENNAR CORP								
Sold		09/28/09	51	745.60					
Acq		06/17/09	51	745.60	397.89	397.89	347.71	347.71	S
Total for 9/28/2009					397.89	397.89	347.71	347.71	
527288104	LEUCADIA NATL CORP COM								
Sold		09/28/09	24	599.02					
Acq		06/17/09	24	599.02	533.52	533.52	65.50	65.50	S
Total for 9/28/2009					533.52	533.52	65.50	65.50	
53217V109	LIFE TECHNOLOGIES CORP								
Sold		09/28/09	19	888.22					
Acq		07/17/09	19	888.22	763.23	763.23	124.99	124.99	S
Total for 9/28/2009					763.23	763.23	124.99	124.99	
532457108	ELI LILLY & CO COM								
Sold		09/28/09	71	2,361.39					
Acq		06/17/09	33	1,097.55	1,107.15	1,107.15	-9.60	-9.60	S
Acq		07/17/09	38	1,263.84	1,270.72	1,270.72	-6.88	-6.88	S
Total for 9/28/2009					2,377.87	2,377.87	-16.48	-16.48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
534187109	LINCOLN NATIONAL CORP								
Sold		09/28/09	29	734.84					
Acq		07/17/09	29	734.84	467.48	467.48	267.36	267.36	S
Total for 9/28/2009					467.48	467.48	267.36	267.36	
535678106	LINEAR TECHNOLOGY CORP COM								
Sold		09/28/09	40	1,119.17					
Acq		07/17/09	40	1,119.17	997.20	997.20	121.97	121.97	S
Total for 9/28/2009					997.20	997.20	121.97	121.97	
539830109	LOCKHEED MARTIN CORP								
Sold		09/28/09	27	2,123.50					
Acq		07/17/09	15	1,179.72	1,212.00	1,212.00	-32.28	-32.28	S
Acq		06/17/09	12	943.78	987.12	987.12	-43.34	-43.34	S
Total for 9/28/2009					2,199.12	2,199.12	-75.62	-75.62	
540424108	LOEWS CORP								
Sold		09/28/09	25	853.97					
Acq		06/17/09	25	853.97	678.75	678.75	175.22	175.22	S
Total for 9/28/2009					678.75	678.75	175.22	175.22	
544147101	LORILLARD INC								
Sold		09/28/09	17	1,254.22					
Acq		06/17/09	17	1,254.22	1,137.81	1,137.81	116.41	116.41	S
Total for 9/28/2009					1,137.81	1,137.81	116.41	116.41	
548661107	LOWES COMPANIES INC COM								
Sold		09/28/09	120	2,565.53					
Acq		06/17/09	55	1,175.87	1,049.40	1,049.40	126.47	126.47	S
Acq		07/17/09	65	1,389.66	1,325.35	1,325.35	64.31	64.31	S
Total for 9/28/2009					2,374.75	2,374.75	190.78	190.78	
55261F104	M & T BK CORP								
Sold		09/28/09	16	998.69					
Acq		07/17/09	8	499.35	427.92	427.92	71.43	71.43	S
Acq		06/17/09	8	499.35	360.80	360.80	138.55	138.55	S
Total for 9/28/2009					788.72	788.72	209.97	209.97	
552715104	MEMC ELECTR MATLS INC								
Sold		09/28/09	25	419.48					
Acq		07/17/09	25	419.48	469.25	469.25	-49.77	-49.77	S
Total for 9/28/2009					469.25	469.25	-49.77	-49.77	
565849106	MARATHON OIL CORP								
Sold		09/28/09	64	2,069.07					
Acq		06/17/09	41	1,325.50	1,267.31	1,267.31	58.19	58.19	S
Acq		07/17/09	23	743.57	696.21	696.21	47.36	47.36	S
Total for 9/28/2009					1,963.52	1,963.52	105.55	105.55	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 73505004

UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
571748102	MARSH & MCLENNAN COS INC								
Sold		09/28/09	32	788.13					
Acq		07/17/09	10	246.29	194.60	194.60	51.69	51.69	S
Acq		06/17/09	22	541.84	453.42	453.42	88.42	88.42	S
Total for 9/28/2009					648.02	648.02	140.11	140.11	
57636Q104	MASTERCARD INC								
Sold		09/28/09	5	1,043.07					
Acq		06/17/09	5	1,043.07	823.30	823.30	219.77	219.77	S
Total for 9/28/2009					823.30	823.30	219.77	219.77	
579780206	MC CORMICK & CO INC COMMON NON-VOTING								
Sold		09/28/09	23	783.58					
Acq		06/17/09	23	783.58	721.05	721.05	62.53	62.53	S
Total for 9/28/2009					721.05	721.05	62.53	62.53	
580135101	MC DONALDS CORPORATION COMMON								
Sold		09/28/09	79	4,546.33					
Acq		07/17/09	43	2,474.58	2,483.68	2,483.68	-9.10	-9.10	S
Acq		06/17/09	36	2,071.75	2,078.34	2,078.34	-6.59	-6.59	S
Total for 9/28/2009					4,562.02	4,562.02	-15.69	-15.69	
580645109	MC GRAW-HILL COMPANIES INC								
Sold		09/28/09	23	566.47					
Acq		07/17/09	23	566.47	741.75	741.75	-175.28	-175.28	S
Total for 9/28/2009					741.75	741.75	-175.28	-175.28	
58155Q103	MCKESSON CORPORATION								
Sold		09/28/09	22	1,306.32					
Acq		06/17/09	17	1,009.43	731.68	731.68	277.75	277.75	S
Acq		07/17/09	5	296.89	228.10	228.10	68.79	68.79	S
Total for 9/28/2009					959.78	959.78	346.54	346.54	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		09/28/09	40	2,244.74					
Acq		07/17/09	11	617.30	517.77	517.77	99.53	99.53	S
Acq		06/17/09	29	1,627.44	1,314.86	1,314.86	312.58	312.58	S
Total for 9/28/2009					1,832.63	1,832.63	412.11	412.11	
585055106	MEDTRONIC INC								
Sold		09/28/09	85	3,195.06					
Acq		07/17/09	39	1,465.97	1,348.62	1,348.62	117.35	117.35	S
Acq		06/17/09	46	1,729.09	1,520.30	1,520.30	208.79	208.79	S
Total for 9/28/2009					2,868.92	2,868.92	326.14	326.14	
589331107	MERCK & CO INC								
Sold		09/28/09	159	5,137.16					
Acq		06/17/09	79	2,552.43	1,965.38	1,965.38	587.05	587.05	S

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UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
589331107	MERCK & CO INC								
Sold	09/28/09	159	5,137.16						
Acq	07/17/09	80	2,584.73	2,206.40	2,206.40	378.33	378.33	S	
Total for 9/28/2009				4,171.78	4,171.78	965.38	965.38		
589433101	MEREDITH CORPORATION COMMON								
Sold	09/28/09	15	453.28						
Acq	06/17/09	15	453.28	381.30	381.30	71.98	71.98	S	
Total for 9/28/2009				381.30	381.30	71.98	71.98		
59156R108	METLIFE INC								
Sold	09/28/09	63	2,426.06						
Acq	06/17/09	36	1,386.32	1,046.16	1,046.16	340.16	340.16	S	
Acq	07/17/09	27	1,039.74	821.34	821.34	218.40	218.40	S	
Total for 9/28/2009				1,867.50	1,867.50	558.56	558.56		
594918104	MICROSOFT CORP COM								
Sold	09/28/09	572	14,912.51						
Acq	06/17/09	280	7,299.83	6,652.30	6,652.30	647.53	647.53	S	
Acq	07/17/09	292	7,612.68	7,074.37	7,074.37	538.31	538.31	S	
Total for 9/28/2009				13,726.67	13,726.67	1,185.84	1,185.84		
60871R209	MOLSON COORS BREWING CO								
Sold	09/28/09	12	585.46						
Acq	07/17/09	12	585.46	525.72	525.72	59.74	59.74	S	
Total for 9/28/2009				525.72	525.72	59.74	59.74		
61166W101	MONSANTO CO NEW								
Sold	09/28/09	42	3,246.51						
Acq	06/17/09	22	1,700.55	1,793.88	1,793.88	-93.33	-93.33	S	
Acq	07/17/09	20	1,545.96	1,505.80	1,505.80	40.16	40.16	S	
Total for 9/28/2009				3,299.68	3,299.68	-53.17	-53.17		
615369105	MOODYS CORP								
Sold	09/28/09	24	453.82						
Acq	07/17/09	24	453.82	696.48	696.48	-242.66	-242.66	S	
Total for 9/28/2009				696.48	696.48	-242.66	-242.66		
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold	09/28/09	103	3,191.88						
Acq	07/17/09	49	1,518.47	1,364.65	1,364.65	153.82	153.82	S	
Acq	06/17/09	54	1,673.41	1,494.82	1,494.82	178.59	178.59	S	
Total for 9/28/2009				2,859.47	2,859.47	332.41	332.41		
620076109	MOTOROLA INC COM								
Sold	09/28/09	226	1,880.27						
Acq	07/17/09	226	1,880.27	1,416.61	1,416.61	463.66	463.66	S	
Total for 9/28/2009				1,416.61	1,416.61	463.66	463.66		

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Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
626717102	MURPHY OIL CORPORATION COMMON								
Sold		09/28/09	17	994.13					
Acq		06/17/09	17	994.13	943.67	943.67	50.46	50.46	S
Total for 9/28/2009					943.67	943.67	50.46	50.46	
629491101	NYSE EURONEXT								
Sold		09/28/09	17	486.52					
Acq		07/17/09	17	486.52	451.86	451.86	34.66	34.66	S
Total for 9/28/2009					451.86	451.86	34.66	34.66	
631103108	NASDAQ STK MKT INC								
Sold		09/28/09	16	347.99					
Acq		07/17/09	16	347.99	318.88	318.88	29.11	29.11	S
Total for 9/28/2009					318.88	318.88	29.11	29.11	
637071101	NATIONAL-OILWELL INC								
Sold		09/28/09	34	1,465.36					
Acq		06/17/09	22	948.17	770.44	770.44	177.73	177.73	S
Acq		07/17/09	12	517.19	409.92	409.92	107.27	107.27	S
Total for 9/28/2009					1,180.36	1,180.36	285.00	285.00	
651639106	NEWMONT MINING CORP								
Sold		09/28/09	35	1,509.86					
Acq		06/17/09	35	1,509.86	1,470.00	1,470.00	39.86	39.86	S
Total for 9/28/2009					1,470.00	1,470.00	39.86	39.86	
65248E104	NEWS CORP								
Sold		09/28/09	195	2,324.63					
Acq		06/17/09	102	1,215.96	960.66	960.66	255.30	255.30	S
Acq		07/17/09	93	1,108.67	858.39	858.39	250.28	250.28	S
Total for 9/28/2009					1,819.05	1,819.05	505.58	505.58	
654106103	NIKE INC CL B								
Sold		09/28/09	23	1,361.56					
Acq		06/17/09	23	1,361.56	1,258.79	1,258.79	102.77	102.77	S
Total for 9/28/2009					1,258.79	1,258.79	102.77	102.77	
65473P105	NISOURCE INC								
Sold		09/28/09	69	954.93					
Acq		07/17/09	69	954.93	845.25	845.25	109.68	109.68	S
Total for 9/28/2009					845.25	845.25	109.68	109.68	
655044105	NOBLE ENERGY INC								
Sold		09/28/09	14	930.55					
Acq		06/17/09	9	598.21	559.26	559.26	38.95	38.95	S
Acq		07/17/09	5	332.34	290.45	290.45	41.89	41.89	S
Total for 9/28/2009					849.71	849.71	80.84	80.84	

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Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655664100	NORDSTROM INC								
Sold	09/28/09	24	733.90						
Acq	07/17/09	24	733.90	526.56	526.56	207.34	207.34	S	
Total for 9/28/2009				526.56	526.56	207.34	207.34		
655844108	NORFOLK SOUTHERN CORP								
Sold	09/28/09	30	1,343.66						
Acq	07/17/09	30	1,343.66	1,241.10	1,241.10	102.56	102.56	S	
Total for 9/28/2009				1,241.10	1,241.10	102.56	102.56		
665859104	NORTHERN TRUST CORP								
Sold	09/28/09	28	1,629.84						
Acq	07/17/09	16	931.34	923.04	923.04	8.30	8.30	S	
Acq	06/17/09	12	698.50	621.24	621.24	77.26	77.26	S	
Total for 9/28/2009				1,544.28	1,544.28	85.56	85.56		
666807102	NORTHROP GRUMMAN CORP								
Sold	09/28/09	20	1,033.77						
Acq	06/17/09	20	1,033.77	946.00	946.00	87.77	87.77	S	
Total for 9/28/2009				946.00	946.00	87.77	87.77		
670006105	NOVELL INC								
Sold	09/28/09	80	375.19						
Acq	06/17/09	80	375.19	322.40	322.40	52.79	52.79	S	
Total for 9/28/2009				322.40	322.40	52.79	52.79		
670008101	NOVELLUS SYS INC								
Sold	09/28/09	29	616.23						
Acq	06/17/09	29	616.23	495.32	495.32	120.91	120.91	S	
Total for 9/28/2009				495.32	495.32	120.91	120.91		
670346105	NUCOR CORP								
Sold	09/28/09	27	1,274.09						
Acq	07/17/09	10	471.89	445.80	445.80	26.09	26.09	S	
Acq	06/17/09	17	802.20	793.73	793.73	8.47	8.47	S	
Total for 9/28/2009				1,239.53	1,239.53	34.56	34.56		
67066G104	NVIDIA CORP								
Sold	09/28/09	64	959.33						
Acq	07/17/09	11	164.88	132.00	132.00	32.88	32.88	S	
Acq	06/17/09	53	794.45	599.43	599.43	195.02	195.02	S	
Total for 9/28/2009				731.43	731.43	227.90	227.90		
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold	09/28/09	61	4,820.70						
Acq	06/17/09	26	2,054.72	1,659.58	1,659.58	395.14	395.14	S	
Acq	07/17/09	35	2,765.98	2,369.85	2,369.85	396.13	396.13	S	
Total for 9/28/2009				4,029.43	4,029.43	791.27	791.27		

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UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
676220106	OFFICE DEPOT INC								
Sold	09/28/09	35	223.64						
Acq	06/17/09	35	223.64	152.95	152.95	70.69	70.69	S	
Total for 9/28/2009				152.95	152.95	70.69	70.69		
681919106	OMNICOM GROUP INC COM								
Sold	09/28/09	23	865.23						
Acq	07/17/09	6	225.71	196.02	196.02	29.69	29.69	S	
Acq	06/17/09	17	639.52	554.20	554.20	85.32	85.32	S	
Total for 9/28/2009				750.22	750.22	115.01	115.01		
68389X105	ORACLE CORPORATION								
Sold	09/28/09	295	6,269.55						
Acq	07/17/09	140	2,975.38	3,033.55	3,033.55	-58.17	-58.17	S	
Acq	06/17/09	155	3,294.17	3,115.22	3,115.22	178.95	178.95	S	
Total for 9/28/2009				6,148.77	6,148.77	120.78	120.78		
686091109	O REILLY AUTOMOTIVE INC								
Sold	09/28/09	15	551.23						
Acq	07/17/09	15	551.23	609.30	609.30	-58.07	-58.07	S	
Total for 9/28/2009				609.30	609.30	-58.07	-58.07		
690768403	OWENS ILL INC COM								
Sold	09/28/09	17	628.64						
Acq	07/17/09	17	628.64	498.78	498.78	129.86	129.86	S	
Total for 9/28/2009				498.78	498.78	129.86	129.86		
69331C108	PG&E CORP								
Sold	09/28/09	27	1,111.83						
Acq	06/17/09	17	700.04	635.12	635.12	64.92	64.92	S	
Acq	07/17/09	10	411.79	376.00	376.00	35.79	35.79	S	
Total for 9/28/2009				1,011.12	1,011.12	100.71	100.71		
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold	09/28/09	49	2,259.82						
Acq	06/17/09	24	1,106.85	917.76	917.76	189.09	189.09	S	
Acq	07/17/09	25	1,152.97	938.50	938.50	214.47	214.47	S	
Total for 9/28/2009				1,856.26	1,856.26	403.56	403.56		
69351T106	PPL CORP								
Sold	09/28/09	31	951.98						
Acq	06/17/09	22	675.60	712.58	712.58	-36.98	-36.98	S	
Acq	07/17/09	9	276.38	290.52	290.52	-14.14	-14.14	S	
Total for 9/28/2009				1,003.10	1,003.10	-51.12	-51.12		
693718108	PACCAR INC								
Sold	09/28/09	23	877.88						
Acq	07/17/09	8	305.35	255.68	255.68	49.67	49.67	S	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693718108	PACCAR INC								
Sold		09/28/09	23	877.88					
Acq		06/17/09	15	572.53	467.55	467.55	104.98	104.98	S
Total for 9/28/2009					723.23	723.23	154.65	154.65	
695257105	PACTIV CORP								
Sold		09/28/09	21	545.77					
Acq		06/17/09	21	545.77	423.15	423.15	122.62	122.62	S
Total for 9/28/2009					423.15	423.15	122.62	122.62	
704326107	PAYCHEX INC COM								
Sold		09/28/09	24	701.98					
Acq		07/17/09	24	701.98	606.72	606.72	95.26	95.26	S
Total for 9/28/2009					606.72	606.72	95.26	95.26	
704549104	PEABODY ENERGY CORP								
Sold		09/28/09	23	867.30					
Acq		07/17/09	23	867.30	762.45	762.45	104.85	104.85	S
Total for 9/28/2009					762.45	762.45	104.85	104.85	
712704105	PEOPLES UTD FINL INC								
Sold		09/28/09	39	613.45					
Acq		07/17/09	39	613.45	596.70	596.70	16.75	16.75	S
Total for 9/28/2009					596.70	596.70	16.75	16.75	
713448108	PEPSICO INC								
Sold		09/28/09	116	6,871.83					
Acq		06/17/09	55	3,258.20	2,913.90	2,913.90	344.30	344.30	S
Acq		07/17/09	61	3,613.63	3,459.31	3,459.31	154.32	154.32	S
Total for 9/28/2009					6,373.21	6,373.21	498.62	498.62	
717081103	PFIZER INC COM								
Sold		09/28/09	503	8,394.85					
Acq		06/17/09	247	4,122.32	3,625.52	3,625.52	496.80	496.80	S
Acq		07/17/09	256	4,272.53	3,811.38	3,811.38	461.15	461.15	S
Total for 9/28/2009					7,436.90	7,436.90	957.95	957.95	
718172109	PHILIP MORRIS INTERNATIONAL IN								
Sold		09/28/09	144	6,941.01					
Acq		06/17/09	78	3,759.71	3,297.84	3,297.84	461.87	461.87	S
Acq		07/17/09	66	3,181.30	2,894.10	2,894.10	287.20	287.20	S
Total for 9/28/2009					6,191.94	6,191.94	749.07	749.07	
723787107	PIONEER NAT RES CO								
Sold		09/28/09	12	427.54					
Acq		07/17/09	12	427.54	308.52	308.52	119.02	119.02	S
Total for 9/28/2009					308.52	308.52	119.02	119.02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
724479100	PITNEY BOWES INCORPORATED								
Sold		09/28/09	25	631.73					
Acq		07/17/09	25	631.73	552.75	552.75	78.98	78.98	S
Total for 9/28/2009					552.75	552.75	78.98	78.98	
729251108	PLUM CREEK TIMBER CO INC								
Sold		09/28/09	27	845.34					
Acq		06/17/09	27	845.34	788.94	788.94	56.40	56.40	S
Total for 9/28/2009					788.94	788.94	56.40	56.40	
731572103	POLO RALPH LAUREN CORP								
Sold		09/28/09	6	446.44					
Acq		07/17/09	6	446.44	332.88	332.88	113.56	113.56	S
Total for 9/28/2009					332.88	332.88	113.56	113.56	
74005P104	PRAXAIR INC								
Sold		09/28/09	26	2,091.12					
Acq		06/17/09	14	1,125.99	1,004.64	1,004.64	121.35	121.35	S
Acq		07/17/09	12	965.13	853.20	853.20	111.93	111.93	S
Total for 9/28/2009					1,857.84	1,857.84	233.28	233.28	
740189105	PRECISION CASTPARTS CORP CO								
Sold		09/28/09	10	1,018.57					
Acq		06/17/09	10	1,018.57	809.00	809.00	209.57	209.57	S
Total for 9/28/2009					809.00	809.00	209.57	209.57	
74144T108	PRICE T ROWE GROUP INC								
Sold		09/28/09	22	1,005.59					
Acq		06/17/09	17	777.05	700.40	700.40	76.65	76.65	S
Acq		07/17/09	5	228.54	208.70	208.70	19.84	19.84	S
Total for 9/28/2009					909.10	909.10	96.49	96.49	
74251V102	PRINCIPAL FINL GROUP INC								
Sold		09/28/09	27	741.67					
Acq		07/17/09	7	192.28	138.04	138.04	54.24	54.24	S
Acq		06/17/09	20	549.39	368.00	368.00	181.39	181.39	S
Total for 9/28/2009					506.04	506.04	235.63	235.63	
742718109	PROCTER & GAMBLE CO COM								
Sold		09/28/09	216	12,620.55					
Acq		06/17/09	101	5,901.28	5,069.01	5,069.01	832.27	832.27	S
Acq		07/17/09	115	6,719.27	6,394.94	6,394.94	324.33	324.33	S
Total for 9/28/2009					11,463.95	11,463.95	1,156.60	1,156.60	
743263105	PROGRESS ENERGY INC								
Sold		09/28/09	17	674.37					
Acq		06/17/09	12	476.03	444.96	444.96	31.07	31.07	S
Acq		07/17/09	5	198.34	186.45	186.45	11.89	11.89	S
Total for 9/28/2009					631.41	631.41	42.96	42.96	

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Account Id: 73505004

UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743315103	PROGRESSIVE CORP OHIO								
Sold	09/28/09	58	971.47						
Acq	06/17/09	45	753.73	686.33	686.33	67.40	67.40	S	
Acq	07/17/09	13	217.74	193.31	193.31	24.43	24.43	S	
Total for 9/28/2009				879.64	879.64	91.83	91.83		
744320102	PRUDENTIAL FINL INC								
Sold	09/28/09	37	1,856.98						
Acq	06/17/09	23	1,154.34	829.61	829.61	324.73	324.73	S	
Acq	07/17/09	14	702.64	546.00	546.00	156.64	156.64	S	
Total for 9/28/2009				1,375.61	1,375.61	481.37	481.37		
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold	09/28/09	45	1,421.96						
Acq	06/17/09	26	821.58	829.14	829.14	-7.56	-7.56	S	
Acq	07/17/09	19	600.38	608.19	608.19	-7.81	-7.81	S	
Total for 9/28/2009				1,437.33	1,437.33	-15.37	-15.37		
74460D109	PUBLIC STORAGE INC COM								
Sold	09/28/09	7	539.82						
Acq	07/17/09	7	539.82	463.19	463.19	76.63	76.63	S	
Total for 9/28/2009				463.19	463.19	76.63	76.63		
745867101	PULTE HOMES INC								
Sold	09/28/09	56	635.58						
Acq	06/17/09	56	635.58	496.72	496.72	138.86	138.86	S	
Total for 9/28/2009				496.72	496.72	138.86	138.86		
747277101	QLOGIC CORP								
Sold	09/28/09	31	543.72						
Acq	06/17/09	31	543.72	397.42	397.42	146.30	146.30	S	
Total for 9/28/2009				397.42	397.42	146.30	146.30		
747525103	QUALCOMM INC								
Sold	09/28/09	134	6,163.84						
Acq	07/17/09	62	2,851.93	2,944.38	2,944.38	-92.45	-92.45	S	
Acq	06/17/09	72	3,311.91	3,258.00	3,258.00	53.91	53.91	S	
Total for 9/28/2009				6,202.38	6,202.38	-38.54	-38.54		
74834L100	QUEST DIAGNOSTICS INC								
Sold	09/28/09	14	733.44						
Acq	07/17/09	14	733.44	779.24	779.24	-45.80	-45.80	S	
Total for 9/28/2009				779.24	779.24	-45.80	-45.80		
748356102	QUESTAR CORPORATION COM								
Sold	09/28/09	19	700.51						
Acq	07/17/09	19	700.51	610.47	610.47	90.04	90.04	S	
Total for 9/28/2009				610.47	610.47	90.04	90.04		

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UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
749121109	QWEST COMMUNICATIONS INTL INC								
Sold		09/28/09	154	553.07					
Acq		07/17/09	154	553.07	612.92	612.92	-59.85	-59.85	S
Total for 9/28/2009					612.92	612.92	-59.85	-59.85	
75281A109	RANGE RES CORP								
Sold		09/28/09	15	747.28					
Acq		07/17/09	15	747.28	653.55	653.55	93.73	93.73	S
Total for 9/28/2009					653.55	653.55	93.73	93.73	
755111507	RAYTHEON CO								
Sold		09/28/09	26	1,252.64					
Acq		06/17/09	19	915.39	861.84	861.84	53.55	53.55	S
Acq		07/17/09	7	337.25	313.67	313.67	23.58	23.58	S
Total for 9/28/2009					1,175.51	1,175.51	77.13	77.13	
7591EP100	REGIONS FINL CORP NEW								
Sold		09/28/09	137	879.51					
Acq		06/17/09	87	558.52	348.00	348.00	210.52	210.52	S
Acq		07/17/09	50	320.99	200.50	200.50	120.49	120.49	S
Total for 9/28/2009					548.50	548.50	331.01	331.01	
760759100	REPUBLIC SVCS COM								
Sold		09/28/09	40	1,079.17					
Acq		07/17/09	40	1,079.17	1,043.20	1,043.20	35.97	35.97	S
Total for 9/28/2009					1,043.20	1,043.20	35.97	35.97	
773903109	ROCKWELL INTL CORP NEW								
Sold		09/28/09	14	597.78					
Acq		07/17/09	14	597.78	490.42	490.42	107.36	107.36	S
Total for 9/28/2009					490.42	490.42	107.36	107.36	
774341101	ROCKWELL COLLINS INC								
Sold		09/28/09	18	909.69					
Acq		07/17/09	18	909.69	733.50	733.50	176.19	176.19	S
Total for 9/28/2009					733.50	733.50	176.19	176.19	
779382100	ROWAN COMPANIES INC								
Sold		09/28/09	16	367.83					
Acq		07/17/09	16	367.83	304.96	304.96	62.87	62.87	S
Total for 9/28/2009					304.96	304.96	62.87	62.87	
78442P106	SLM CORP								
Sold		09/28/09	48	414.70					
Acq		07/17/09	48	414.70	467.52	467.52	-52.82	-52.82	S
Total for 9/28/2009					467.52	467.52	-52.82	-52.82	

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UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
786514208	SAFEWAY INC COM NEW								
Sold		09/28/09	19	374.29					
Acq		07/17/09	19	374.29	374.11	374.11	0.18	0.18	S
Total for 9/28/2009					374.11	374.11	0.18	0.18	
790849103	ST JUDE MEDICAL INC								
Sold		09/28/09	28	1,118.85					
Acq		07/17/09	5	199.79	195.35	195.35	4.44	4.44	S
Acq		06/17/09	23	919.06	905.05	905.05	14.01	14.01	S
Total for 9/28/2009					1,100.40	1,100.40	18.45	18.45	
80004C101	SANDISK CORP COM								
Sold		09/28/09	20	444.18					
Acq		07/17/09	20	444.18	359.40	359.40	84.78	84.78	S
Total for 9/28/2009					359.40	359.40	84.78	84.78	
806605101	SCHERING-PLOUGH CORP COM								
Sold		09/28/09	120	3,381.51					
Acq		06/17/09	67	1,888.01	1,555.74	1,555.74	332.27	332.27	S
Acq		07/17/09	53	1,493.50	1,339.31	1,339.31	154.19	154.19	S
Total for 9/28/2009					2,895.05	2,895.05	486.46	486.46	
806857108	SCHLUMBERGER LIMITED COM								
Sold		09/28/09	88	5,319.46					
Acq		06/17/09	42	2,538.83	2,359.98	2,359.98	178.85	178.85	S
Acq		07/17/09	46	2,780.63	2,564.96	2,564.96	215.67	215.67	S
Total for 9/28/2009					4,924.94	4,924.94	394.52	394.52	
808513105	SCHWAB CHARLES CORP NEW								
Sold		09/28/09	69	1,308.20					
Acq		07/17/09	19	360.23	325.28	325.28	34.95	34.95	S
Acq		06/17/09	50	947.97	886.00	886.00	61.97	61.97	S
Total for 9/28/2009					1,211.28	1,211.28	96.92	96.92	
811065101	SCRIPPS NETWORKS INTERACTIVE								
Sold		09/28/09	12	441.59					
Acq		06/17/09	12	441.59	334.44	334.44	107.15	107.15	S
Total for 9/28/2009					334.44	334.44	107.15	107.15	
81211K100	SEALED AIR CORP NEW								
Sold		09/28/09	26	514.79					
Acq		06/17/09	26	514.79	447.20	447.20	67.59	67.59	S
Total for 9/28/2009					447.20	447.20	67.59	67.59	
812350106	SEARS HLDGS CORP								
Sold		09/28/09	8	531.43					
Acq		06/17/09	8	531.43	507.52	507.52	23.91	23.91	S
Total for 9/28/2009					507.52	507.52	23.91	23.91	

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UEBERROTH FAMILY FDN-FWG-DOMESTIC
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
816851109	SEMPRA ENERGY								
Sold		09/28/09	28	1,410.04					
Acq		06/17/09	17	856.10	824.67	824.67	31.43	31.43	S
Acq		07/17/09	11	553.94	537.24	537.24	16.70	16.70	S
Total for 9/28/2009					1,361.91	1,361.91	48.13	48.13	
824348106	SHERWIN-WILLIAMS COMPANY COMMON								
Sold		09/28/09	11	667.90					
Acq		07/17/09	11	667.90	620.95	620.95	46.95	46.95	S
Total for 9/28/2009					620.95	620.95	46.95	46.95	
828806109	SIMON PPTY GROUP INC NEW								
Sold		09/28/09	30	2,118.84					
Acq		06/17/09	18	1,271.30	909.00	909.00	362.30	362.30	S
Acq		07/17/09	12	847.54	599.52	599.52	248.02	248.02	S
Total for 9/28/2009					1,508.52	1,508.52	610.32	610.32	
832110100	SMITH INTERNATIONAL INC COM								
Sold		09/28/09	16	466.23					
Acq		07/17/09	16	466.23	402.88	402.88	63.35	63.35	S
Total for 9/28/2009					402.88	402.88	63.35	63.35	
832696405	SMUCKER J M CO								
Sold		09/28/09	15	812.97					
Acq		06/17/09	15	812.97	653.85	653.85	159.12	159.12	S
Total for 9/28/2009					653.85	653.85	159.12	159.12	
833034101	SNAP ON INC								
Sold		09/28/09	10	338.59					
Acq		07/17/09	10	338.59	295.00	295.00	43.59	43.59	S
Total for 9/28/2009					295.00	295.00	43.59	43.59	
842587107	SOUTHERN COMPANY								
Sold		09/28/09	61	1,950.11					
Acq		06/17/09	26	831.19	791.96	791.96	39.23	39.23	S
Acq		07/17/09	35	1,118.92	1,099.35	1,099.35	19.57	19.57	S
Total for 9/28/2009					1,891.31	1,891.31	58.80	58.80	
844741108	SOUTHWEST AIRLINES CO								
Sold		09/28/09	98	958.41					
Acq		06/17/09	43	420.53	288.10	288.10	132.43	132.43	S
Acq		07/17/09	55	537.88	386.65	386.65	151.23	151.23	S
Total for 9/28/2009					674.75	674.75	283.66	283.66	
845467109	SOUTHWESTERN ENERGY CO								
Sold		09/28/09	33	1,373.42					
Acq		06/17/09	24	998.85	1,010.16	1,010.16	-11.31	-11.31	S
Acq		07/17/09	9	374.57	363.42	363.42	11.15	11.15	S
Total for 9/28/2009					1,373.58	1,373.58	-0.16	-0.16	

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UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
847560109	SPECTRA ENERGY CORP								
Sold		09/28/09	68	1,306.92					
Acq		06/17/09	68	1,306.92	1,141.72	1,141.72	165.20	165.20	S
Total for 9/28/2009					1,141.72	1,141.72	165.20	165.20	
852061100	SPRINT CORP								
Sold		09/28/09	211	810.22					
Acq		06/17/09	147	564.47	750.91	750.91	-186.44	-186.44	S
Acq		07/17/09	64	245.75	291.84	291.84	-46.09	-46.09	S
Total for 9/28/2009					1,042.75	1,042.75	-232.53	-232.53	
854616109	STANLEY WORKS COMMON								
Sold		09/28/09	17	710.41					
Acq		06/17/09	17	710.41	606.90	606.90	103.51	103.51	S
Total for 9/28/2009					606.90	606.90	103.51	103.51	
855030102	STAPLES INC COM								
Sold		09/28/09	64	1,489.24					
Acq		06/17/09	37	860.97	754.43	754.43	106.54	106.54	S
Acq		07/17/09	27	628.27	550.26	550.26	78.01	78.01	S
Total for 9/28/2009					1,304.69	1,304.69	184.55	184.55	
855244109	STARBUCKS CORP COM								
Sold		09/28/09	54	1,115.61					
Acq		07/17/09	54	1,115.61	778.68	778.68	336.93	336.93	S
Total for 9/28/2009					778.68	778.68	336.93	336.93	
85590A401	STARWOOD HOTELS & RESORTS								
Sold		09/28/09	26	824.17					
Acq		06/17/09	26	824.17	598.26	598.26	225.91	225.91	S
Total for 9/28/2009					598.26	598.26	225.91	225.91	
857477103	STATE ST CORP COM								
Sold		09/28/09	36	1,883.47					
Acq		06/17/09	21	1,098.69	960.96	960.96	137.73	137.73	S
Acq		07/17/09	15	784.78	723.30	723.30	61.48	61.48	S
Total for 9/28/2009					1,684.26	1,684.26	199.21	199.21	
863667101	STRYKER CORP								
Sold		09/28/09	17	781.80					
Acq		07/17/09	17	781.80	668.95	668.95	112.85	112.85	S
Total for 9/28/2009					668.95	668.95	112.85	112.85	
867914103	SUNTRUST BANKS INC								
Sold		09/28/09	65	1,447.51					
Acq		06/17/09	32	712.62	495.04	495.04	217.58	217.58	S
Acq		07/17/09	33	734.89	536.91	536.91	197.98	197.98	S
Total for 9/28/2009					1,031.95	1,031.95	415.56	415.56	

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UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
868536103	SUPERVALU INC								
Sold		09/28/09	22	332.19					
Acq		06/17/09	22	332.19	344.96	344.96	-12.77	-12.77	S
Total for 9/28/2009					344.96	344.96	-12.77	-12.77	
871503108	SYMANTEC CORP								
Sold		09/28/09	67	1,072.64					
Acq		06/17/09	55	880.53	880.10	880.10	0.43	0.43	S
Acq		07/17/09	12	192.11	196.44	196.44	-4.33	-4.33	S
Total for 9/28/2009					1,076.54	1,076.54	-3.90	-3.90	
871829107	SYSCO CORP								
Sold		09/28/09	49	1,237.70					
Acq		07/17/09	49	1,237.70	1,119.16	1,119.16	118.54	118.54	S
Total for 9/28/2009					1,119.16	1,119.16	118.54	118.54	
872540109	TJX COS INC NEW								
Sold		09/28/09	34	1,275.31					
Acq		07/17/09	18	675.16	632.34	632.34	42.82	42.82	S
Acq		06/17/09	16	600.15	496.51	496.51	103.64	103.64	S
Total for 9/28/2009					1,128.85	1,128.85	146.46	146.46	
87612E106	TARGET CORP								
Sold		09/28/09	59	2,811.27					
Acq		06/17/09	36	1,715.35	1,410.42	1,410.42	304.93	304.93	S
Acq		07/17/09	23	1,095.92	905.51	905.51	190.41	190.41	S
Total for 9/28/2009					2,315.93	2,315.93	495.34	495.34	
882508104	TEXAS INSTRUMENTS INC								
Sold		09/28/09	104	2,498.29					
Acq		06/17/09	60	1,441.32	1,293.60	1,293.60	147.72	147.72	S
Acq		07/17/09	44	1,056.97	1,007.60	1,007.60	49.37	49.37	S
Total for 9/28/2009					2,301.20	2,301.20	197.09	197.09	
883556102	THERMO ELECTRON CORP								
Sold		09/28/09	33	1,459.88					
Acq		06/17/09	27	1,194.45	1,106.46	1,106.46	87.99	87.99	S
Acq		07/17/09	6	265.43	245.16	245.16	20.27	20.27	S
Total for 9/28/2009					1,351.62	1,351.62	108.26	108.26	
88579Y101	3M CO								
Sold		09/28/09	49	3,678.33					
Acq		07/17/09	23	1,726.56	1,443.94	1,443.94	282.62	282.62	S
Acq		06/17/09	26	1,951.77	1,539.98	1,539.98	411.79	411.79	S
Total for 9/28/2009					2,983.92	2,983.92	694.41	694.41	
887317303	TIME WARNER INC								
Sold		09/28/09	83	2,435.15					
Acq		06/17/09	51	1,496.30	1,304.58	1,304.58	191.72	191.72	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317303	TIME WARNER INC								
Sold		09/28/09	83	2,435.15					
Acq		07/17/09	32	938.85	836.48	836.48	102.37	102.37	S
Total for 9/28/2009					2,141.06	2,141.06	294.09	294.09	
88732J207	TIME WARNER CABLE INC								
Sold		09/28/09	18	762.64					
Acq		07/17/09	18	762.64	552.42	552.42	210.22	210.22	S
Total for 9/28/2009					552.42	552.42	210.22	210.22	
888339207	TITANIUM METALS CORP								
Sold		09/28/09	31	298.52					
Acq		07/17/09	8	77.04	67.12	67.12	9.92	9.92	S
Acq		06/17/09	23	221.48	222.32	222.32	-0.84	-0.84	S
Total for 9/28/2009					289.44	289.44	9.08	9.08	
891906109	TOTAL SYS SVCS INC								
Sold		09/28/09	25	406.73					
Acq		06/17/09	25	406.73	341.50	341.50	65.23	65.23	S
Total for 9/28/2009					341.50	341.50	65.23	65.23	
89417E109	TRAVELERS COS INC								
Sold		09/28/09	46	2,241.52					
Acq		06/17/09	25	1,218.22	1,068.79	1,068.79	149.43	149.43	S
Acq		07/17/09	21	1,023.30	847.77	847.77	175.53	175.53	S
Total for 9/28/2009					1,916.56	1,916.56	324.96	324.96	
902973304	US BANCORP DEL								
Sold		09/28/09	173	3,800.71					
Acq		06/17/09	79	1,735.58	1,417.91	1,417.91	317.67	317.67	S
Acq		07/17/09	94	2,065.13	1,683.54	1,683.54	381.59	381.59	S
Total for 9/28/2009					3,101.45	3,101.45	699.26	699.26	
907818108	UNION PACIFIC CORP								
Sold		09/28/09	39	2,362.55					
Acq		06/17/09	25	1,514.46	1,286.00	1,286.00	228.46	228.46	S
Acq		07/17/09	14	848.09	798.42	798.42	49.67	49.67	S
Total for 9/28/2009					2,084.42	2,084.42	278.13	278.13	
911312106	UNITED PARCEL SVC INC CL B								
Sold		09/28/09	68	3,933.69					
Acq		07/17/09	34	1,966.85	1,774.80	1,774.80	192.05	192.05	S
Acq		06/17/09	34	1,966.85	1,644.58	1,644.58	322.27	322.27	S
Total for 9/28/2009					3,419.38	3,419.38	514.31	514.31	
913017109	UNITED TECHNOLOGIES CORP								
Sold		09/28/09	74	4,570.86					
Acq		07/17/09	39	2,408.97	2,098.59	2,098.59	310.38	310.38	S

Statement of Capital Gains and Losses From Sales
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UEBEROTH FAMILY FDN-FWG-DOMESTIC
Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP								
Sold		09/28/09	74	4,570.86					
Acq		06/17/09	35	2,161.89	1,923.60	1,923.60	238.29	238.29	S
Total for 9/28/2009					4,022.19	4,022.19	548.67	548.67	
91324P102	UNITED HEALTH GROUP INC								
Sold		09/28/09	97	2,503.50					
Acq		07/17/09	39	1,006.56	976.17	976.17	30.39	30.39	S
Acq		06/17/09	58	1,496.94	1,399.06	1,399.06	97.88	97.88	S
Total for 9/28/2009					2,375.23	2,375.23	128.27	128.27	
91529Y106	UNUMPROVIDENT CORP								
Sold		09/28/09	25	531.74					
Acq		07/17/09	25	531.74	409.50	409.50	122.24	122.24	S
Total for 9/28/2009					409.50	409.50	122.24	122.24	
918204108	V F CORPORATION COM								
Sold		09/28/09	5	359.74					
Acq		07/17/09	5	359.74	298.60	298.60	61.14	61.14	S
Total for 9/28/2009					298.60	298.60	61.14	61.14	
91913Y100	VALERO ENERGY CORP NEW								
Sold		09/28/09	48	950.85					
Acq		07/17/09	48	950.85	836.16	836.16	114.69	114.69	S
Total for 9/28/2009					836.16	836.16	114.69	114.69	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		09/28/09	196	5,939.15					
Acq		06/17/09	91	2,757.46	2,711.05	2,711.05	46.41	46.41	S
Acq		07/17/09	105	3,181.69	3,103.61	3,103.61	78.08	78.08	S
Total for 9/28/2009					5,814.66	5,814.66	124.49	124.49	
92553P201	VIACOM INC NEW								
Sold		09/28/09	45	1,250.06					
Acq		06/17/09	34	944.49	757.80	757.80	186.69	186.69	S
Acq		07/17/09	11	305.57	247.94	247.94	57.63	57.63	S
Total for 9/28/2009					1,005.74	1,005.74	244.32	244.32	
929042109	VORNADO RLTY TR COM								
Sold		09/28/09	20	1,320.76					
Acq		07/17/09	20	1,320.76	880.40	880.40	440.36	440.36	S
Total for 9/28/2009					880.40	880.40	440.36	440.36	
931142103	WAL MART STORES INC								
Sold		09/28/09	156	7,731.39					
Acq		07/17/09	82	4,063.94	3,972.08	3,972.08	91.86	91.86	S
Acq		06/17/09	74	3,667.45	3,600.84	3,600.84	66.61	66.61	S
Total for 9/28/2009					7,572.92	7,572.92	158.47	158.47	

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Account Id: 73505004

UEBEROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931422109	WALGREEN COMPANY COMMON								
Sold		09/28/09	73	2,494.34					
Acq		07/17/09	36	1,230.09	1,072.44	1,072.44	157.65	157.65	S
Acq		06/17/09	37	1,264.25	1,141.82	1,141.82	122.43	122.43	S
Total for 9/28/2009					2,214.26	2,214.26	280.08	280.08	
94106L109	WASTE MANAGEMENT INC NEW								
Sold		09/28/09	53	1,577.23					
Acq		06/17/09	32	952.29	897.66	897.66	54.63	54.63	S
Acq		07/17/09	21	624.94	588.63	588.63	36.31	36.31	S
Total for 9/28/2009					1,486.29	1,486.29	90.94	90.94	
94973V107	WELLPOINT INC COM								
Sold		09/28/09	40	2,027.14					
Acq		06/17/09	28	1,419.00	1,351.84	1,351.84	67.16	67.16	S
Acq		07/17/09	12	608.14	600.00	600.00	8.14	8.14	S
Total for 9/28/2009					1,951.84	1,951.84	75.30	75.30	
958102105	WESTERN DIGITAL CORP								
Sold		09/28/09	22	810.45					
Acq		07/17/09	22	810.45	640.86	640.86	169.59	169.59	S
Total for 9/28/2009					640.86	640.86	169.59	169.59	
959802109	WESTERN UN CO								
Sold		09/28/09	65	1,277.21					
Acq		06/17/09	36	707.38	595.80	595.80	111.58	111.58	S
Acq		07/17/09	29	569.83	522.58	522.58	47.25	47.25	S
Total for 9/28/2009					1,118.38	1,118.38	158.83	158.83	
963320106	WHIRLPOOL CORPORATION COM								
Sold		09/28/09	13	908.80					
Acq		06/17/09	13	908.80	566.80	566.80	342.00	342.00	S
Total for 9/28/2009					566.80	566.80	342.00	342.00	
966837106	WHOLE FOODS MKT INC								
Sold		09/28/09	14	416.48					
Acq		07/17/09	14	416.48	305.48	305.48	111.00	111.00	S
Total for 9/28/2009					305.48	305.48	111.00	111.00	
969457100	WILLIAMS CO INC								
Sold		09/28/09	52	938.57					
Acq		06/17/09	47	848.32	739.31	739.31	109.01	109.01	S
Acq		07/17/09	5	90.25	78.25	78.25	12.00	12.00	S
Total for 9/28/2009					817.56	817.56	121.01	121.01	
97381W104	WINDSTREAM CORP								
Sold		09/28/09	45	437.38					
Acq		07/17/09	45	437.38	368.10	368.10	69.28	69.28	S
Total for 9/28/2009					368.10	368.10	69.28	69.28	

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Account Id: 73505004

UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983024100	WYETH (WYE)								
Sold	09/28/09	98	4,714.65						
Acq	06/17/09	50	2,405.43	2,235.50	2,235.50	169.93	169.93	S	
Acq	07/17/09	48	2,309.22	2,204.16	2,204.16	105.06	105.06	S	
Total for 9/28/2009				4,439.66	4,439.66	274.99	274.99		
98310W108	WYNDHAM WORLDWIDE CORP								
Sold	09/28/09	29	434.11						
Acq	06/17/09	29	434.11	336.69	336.69	97.42	97.42	S	
Total for 9/28/2009				336.69	336.69	97.42	97.42		
983134107	WYNN RESORTS LTD								
Sold	09/28/09	9	645.19						
Acq	06/17/09	9	645.19	326.25	326.25	318.94	318.94	S	
Total for 9/28/2009				326.25	326.25	318.94	318.94		
98385X106	XTO ENERGY INC								
Sold	09/28/09	49	2,054.51						
Acq	06/17/09	25	1,048.22	999.25	999.25	48.97	48.97	S	
Acq	07/17/09	24	1,006.29	935.04	935.04	71.25	71.25	S	
Total for 9/28/2009				1,934.29	1,934.29	120.22	120.22		
98389B100	XCEL ENERGY INC								
Sold	09/28/09	48	944.13						
Acq	07/17/09	48	944.13	899.04	899.04	45.09	45.09	S	
Total for 9/28/2009				899.04	899.04	45.09	45.09		
983919101	XILINX INC								
Sold	09/28/09	33	783.40						
Acq	06/17/09	33	783.40	673.53	673.53	109.87	109.87	S	
Total for 9/28/2009				673.53	673.53	109.87	109.87		
984332106	YAHOO INC								
Sold	09/28/09	111	1,924.86						
Acq	07/17/09	50	867.05	845.00	845.00	22.05	22.05	S	
Acq	06/17/09	61	1,057.81	961.97	961.97	95.84	95.84	S	
Total for 9/28/2009				1,806.97	1,806.97	117.89	117.89		
988498101	YUM BRANDS INC								
Sold	09/28/09	42	1,379.66						
Acq	06/17/09	21	689.83	716.31	716.31	-26.48	-26.48	S	
Acq	07/17/09	21	689.83	706.65	706.65	-16.82	-16.82	S	
Total for 9/28/2009				1,422.96	1,422.96	-43.30	-43.30		
98956P102	ZIMMER HLDGS INC								
Sold	09/28/09	16	869.25						
Acq	07/17/09	16	869.25	665.60	665.60	203.65	203.65	S	
Total for 9/28/2009				665.60	665.60	203.65	203.65		

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UEBERROTH FAMILY FDN-FWG-DOMESTIC

Trust Year 1/1/2009 - 11/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
989701107	ZIONS BANCORP COM								
Sold		09/28/09	24	428.86					
Acq		07/17/09	24	428.86	276.48	276.48	152.38	152.38	S
Total for 9/28/2009					276.48	276.48	152.38	152.38	
G491BT108	INVESCO LTD								
Sold		09/28/09	38	815.07					
Acq		07/17/09	38	815.07	679.44	679.44	135.63	135.63	S
Total for 9/28/2009					679.44	679.44	135.63	135.63	
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		09/28/09	27	540.52					
Acq		07/17/09	5	100.10	83.15	83.15	16.95	16.95	S
Acq		06/17/09	22	440.42	357.28	357.28	83.14	83.14	S
Total for 9/28/2009					440.43	440.43	100.09	100.09	
Total for Account: 73505004					596,221.49	596,221.49	85,012.22	85,012.22	
Total Proceeds:						Fed	State		
681,233.71					S/T Gain/Loss	85,012.22	85,012.22		
					L/T Gain/Loss	0.00	0.00		