Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/1/2008 **, and ending** 11/30/2009

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

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

Name of foundation: HARRY A WEISS TRUST 3301606-000

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

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

A Employer identification number: 94-6051339

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 489,530

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	24,639	24,604		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	-98,408			
	b	Gross sales price for all assets on line 6a 398,083				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	-73,769	24,604	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	863	0	0	863
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	276	40	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,407	4,048	0	1,359
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,546	4,088	0	2,222
	25	Contributions, gifts, grants paid	22,000			22,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	28,546	4,088	0	24,222
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-102,315			
	b	**Net investment income** (if negative, enter -0-)		20,516		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

NE 18

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		0	
	2	Savings and temporary cash investments	19,551	19,723	19,723
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	321,377	181,770	255,601
	c	Investments—corporate bonds (attach schedule)	149,955	115,560	123,112
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	15,249	79,099	91,094
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	506,132	396,152	489,530
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	506,132	396,152	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	506,132	396,152	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	506,132	396,152	

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	506,132
2	Enter amount from Part I, line 27a	2	-102,315
3	Other increases not included in line 2 (itemize) ▶ See attached statement	3	4,156
4	Add lines 1, 2, and 3	4	407,973
5	Decreases not included in line 2 (itemize) ▶ See attached statement	5	11,821
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	396,152

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-98,408
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	27,641	514,971	0 053675
2006	27,986	580,508	0 048209
2005	26,817	544,671	0 049235
2004	26,982	539,203	0 050041
2003	12,332	529,768	0 023278

2	**Total** of line 1, column (d)	2	0 224438
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 044888
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	423,063
5	Multiply line 4 by line 3	5	18,990
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	205
7	Add lines 5 and 6	7	19,195
8	Enter qualifying distributions from Part XII, line 4	8	24,222

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter ________ (attach copy of ruling letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	205
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	205
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	205
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	128		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	128
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	77
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Wells Fargo Bank, N A Trust Tax Dep Telephone no ▶ (800) 352-3705

Located at ▶ P O Box 63954, MAC A0330-011 SAN FRANCISCO CA ZIP+4 ▶ 94163

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A Trust Tax Dep P O Box 63954, MAC A0330-011 SAN FRANC	TRUSTEE 4 00	5,397	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	406,654
b	Average of monthly cash balances	1b	22,852
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	429,506
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	429,506
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	6,443
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	423,063
6	**Minimum investment return.** Enter 5% of line 5	6	21,153

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

1	Minimum investment return from Part X, line 6			1	21,153
2a	Tax on investment income for 2008 from Part VI, line 5	2a	205		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	205
3	Distributable amount before adjustments Subtract line 2c from line 1			3	20,948
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	20,948
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	20,948

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	24,222
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,222
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	205
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	24,017

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

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

			(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7					20,948
2	Undistributed income, if any, as of the end of 2007:					
a	Enter amount for 2007 only				21,119	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2008					
a	From 2003	NONE				
b	From 2004	NONE				
c	From 2005	NONE				
d	From 2006	NONE				
e	From 2007	NONE				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 24,222					
a	Applied to 2007, but not more than line 2a				21,119	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2008 distributable amount					3,103
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					17,845
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2004	0				
b	Excess from 2005	0				
c	Excess from 2006	0				
d	Excess from 2007	0				
e	Excess from 2008	0				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3a**	22,000
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	24,639	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-98,408	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-73,769	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -73,769

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

John N Salantic — Signature of officer or trustee | 2/8/2010 — Date | VP & TRUST OFFICER — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
[signature]	2/8/2010	☒	P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS, LLP 600 GRANT STREET, PITTSBURGH 15219-2777	EIN ▶ 13-4008324 Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name OWEGO APALACHIN CENTRAL SCHOOL DISTRICT			☐ Person	☒ Business
Street 36 TALCOTT ST				
City OWEGO	State NY	Zip code 13827-1023	Foreign Country	
Relationship NONE	Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE			Amount 22,000	

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

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

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

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

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

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 11/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio*	6,437.160		$6,437 16	$6,437 16	$0 00	$0.64	0 01%
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	13,285 620		13,285.62	13,285 62	0 00	1 33	0 01
Total Money Market			**$19,722.78**	**$19,722.78**	**$0.00**	**$1.97**	**0.01%**
Total Cash & Equivalents			**$19,722.78**	**$19,722.78**	**$0.00**	**$1.97**	**0.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
MUTUAL FUNDS							
DODGE & COX INCOME FD COM CUSIP: 256210105	1,441.610	$13.130	$18,928 34	$17,377.87	$1,550 47	$1,001.92	5.29%
ISHARES BARCLAYS AGGREGATE BOND FUND CUSIP: 464287226	451 000	105.830	47,729.33	46,054.80	1,674.53	1,864.43	3.91
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND FUND CUSIP. 464287242	80.000	107 250	8,580 00	7,903.82	676 18	456.48	5 32
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP: 76628T645	2,113.134	9 110	19,250.65	17,438.03	1,812.62	1,614.43	8.39
T ROWE PRICE SHORT TERM BOND FUND #55 CUSIP: 77957P105	1,721.797	4.870	8,385.15	8,054.23	330.92	301.31	3.59
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	1,607 485	12.590	20,238.24	18,730.94	1,507.30	914.66	4 52
Total Mutual Funds			**$123,111.71**	**$115,559.69**	**$7,552.02**	**$6,153.23**	**5.00%**
Total Fixed Income			**$123,111.71**	**$115,559.69**	**$7,552.02**	**$6,153.23**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204	3,369.839	$20.570	$69,317.59	$43,695 81	$25,621 78	$633 53	0 91%
HARBOR CAP APPREC FD#2012 SYMBOL: HACAX CUSIP: 411511504	1,279 242	32.060	41,012.50	27,680.16	13,332 34	199.56	0 49
ISHARES S & P 500 INDEX FUND SYMBOL: IVV CUSIP: 464287200	327 000	110 300	36,068.10	28,725.56	7,342.54	687 35	1.91
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP: 464287507	416 000	68.570	28,525 12	20,994 70	7,530 42	336 96	1 18
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 487300808	1,423.672	18 700	26,622 67	21,827.75	4,794.92	0.00	0.00
MAINSTAY EPOCH U.S EQUITY FUND CLASS INS #1204 SYMBOL: EPLCX CUSIP: 56063J302	2,990 103	12 350	36,927 77	29,721.63	7,206 14	287 05	0 78
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	425.000	40 300	17,127 50	9,124.82	8,002.68	500.65	2 92
Total Mutual Funds			**$255,601.25**	**$181,770.43**	**$73,830.82**	**$2,645.10**	**1.03%**
Total Equities			**$255,601.25**	**$181,770.43**	**$73,830.82**	**$2,645.10**	**1.03%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Alternative Investments							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	1,750 406	$12.770	$22,352 68	$22,476.00	- $123.32	$43.76	0.20%
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP. 73935S105	790.000	24.660	19,481 40	16,610 21	2,871 19	0 00	0.00
Total Other			**$41,834.08**	**$39,086.21**	**$2,747.87**	**$43.76**	**0.10%**
Total Alternative Investments			**$41,834.08**	**$39,086.21**	**$2,747.87**	**$43.76**	**0.10%**

Asset Description	Quantity	Price	Market Value as of 11/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets							
REAL ESTATE FUNDS							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	413.000	$35 180	$14,529 34	$11,094 89	$3,434 45	$971.79	6.69%
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	823 000	42.200	34,730 60	28,918.39	5,812.21	1,372.76	3.95
Total Real Estate Funds			**$49,259.94**	**$40,013.28**	**$9,246.66**	**$2,344.55**	**4.76%**
Total Real Estate & Specialty Assets			**$49,259.94**	**$40,013.28**	**$9,246.66**	**$2,344.55**	**4.76%**

	Account Value as of 11/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$489,529.76**	**$396,152.39**	**$93,377.37**	**$11,188.61**

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	398,083	496,491	-98,408
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	ALLEGIANT TOTAL RETURN A	01748E419			8/13/2008		1/15/2009	2,345	2,460			
2	X	ALLEGIANT TOTAL RETURN A	01748E419			10/13/2008		1/15/2009	2,832	2,736			
3	X	ALLEGIANT TOTAL RETURN A	01748E419			11/20/2008		1/15/2009	2,144	2,046			
4	X	ARTISAN INTERNATIONAL FU	04314H204			8/13/2008		5/6/2009	4,008	6,055			
5	X	ARTISAN INTERNATIONAL FU	04314H204			10/13/2008		5/6/2009	1,276	1,405			
6	X	ARTISAN INTERNATIONAL FU	04314H204			10/13/2008		5/28/2009	3,902	4,130			
7	X	ARTISAN INTERNATIONAL FU	04314H204			1/2/2009		5/28/2009	1,595	1,482			
8	X	ARTISAN INTERNATIONAL FU	04314H204			1/2/2009		8/7/2009	1,570	1,284			
9	X	IPATH DOW JONES-AIG COM	06738C778			8/13/2008		4/29/2009	758	1,360			
10	X	IPATH DOW JONES-AIG COM	06738C778			10/13/2008		4/29/2009	890	1,203			
11	X	IPATH DOW JONES-AIG COM	06738C778			11/20/2008		4/29/2009	824	889			
12	X	IPATH DOW JONES-AIG COM	06738C778			1/2/2009		4/29/2009	890	984			
13	X	IPATH DOW JONES-AIG COM	06738C778			1/15/2009		4/29/2009	8,044	8,251			
14	X	DODGE & COX INCOME FD C	256210105			8/13/2008		2/5/2009	2,041	2,082			
15	X	DODGE & COX INCOME FD C	256210105			1/20/2009		2/5/2009	401	401			
16	X	DODGE & COX INCOME FD C	256210105			1/20/2009		5/6/2009	12,778	12,588			
17	X	DODGE & COX INCOME FD C	256210105			1/20/2009		5/28/2009	673	656			
18	X	EXXON MOBIL CORPORATIO	30231G102			11/13/1961		1/15/2009	12,476	192			
19	X	HARBOR CAP APPREC FD #1	411511504			8/13/2008		2/5/2009	3,820	5,442			
20	X	HARBOR CAP APPREC FD #1	411511504			10/13/2008		2/5/2009	5,189	5,805			
21	X	HARBOR CAP APPREC FD #1	411511504			1/2/2009		2/5/2009	2,343	2,362			
22	X	HARBOR CAP APPREC FD #1	411511504			1/2/2009		5/6/2009	157	144			
23	X	HARBOR CAP APPREC FD #1	411511504			1/2/2009		5/28/2009	2,135	1,948			
24	X	HARBOR CAP APPREC FD #1	411511504			1/20/2009		5/28/2009	305	254			
25	X	HARBOR CAP APPREC FD #1	411511504			1/20/2009		8/7/2009	21,350	16,162			
26	X	ISHARES S & P 500 INDEX FU	464287200			8/13/2008		5/28/2009	1,096	1,546			
27	X	ISHARES BARCLAYS AGGRE	464287226			1/2/2009		2/5/2009	2,733	2,801			
28	X	ISHARES BARCLAYS AGGRE	464287226			1/15/2009		2/5/2009	1,316	1,337			
29	X	ISHARES BARCLAYS AGGRE	464287226			1/15/2009		5/28/2009	2,414	2,468			
30	X	ISHARES GOLDMAN SACHS C	464287242			2/5/2009		5/28/2009	386	395			
31	X	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		5/6/2009	1,044	1,079			
32	X	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		5/28/2009	453	479			
33	X	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		8/7/2009	1,101	1,019			
34	X	ISHARES RUSSELL 1000 VAL	464287598			11/20/2008		1/15/2009	3,944	3,528			
35	X	ISHARES TR SMALLCAP 600 I	464287804			2/5/2009		4/16/2009	15,952	15,291			
36	X	JOHNSON & JOHNSON	478160104			2/27/1989		1/15/2009	5,754	541			
37	X	KEELEY SMALL CAP VAL FD (	487300501			8/13/2008		2/5/2009	681	1,325			
38	X	KEELEY SMALL CAP VAL FD (	487300501			10/13/2008		2/5/2009	1,223	1,613			
39	X	KEELEY SMALL CAP VAL FD (	487300501			11/20/2008		2/5/2009	1,487	1,270			
40	X	KEELEY SMALL CAP VAL FD (	487300501			1/2/2009		2/5/2009	1,073	1,223			
41	X	KEELEY SMALL CAP VAL FD (	487300501			1/20/2009		2/5/2009	11,477	11,055			
42	X	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		5/6/2009	929	799			
43	X	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		5/28/2009	306	271			
44	X	MIDCAP CORE STOCK FUND	4U0040444			5/5/2000		1/15/2009	7,822	12,526			
45	X	MIDCAP CORE STOCK FUND	4U0040444			10/20/2000		1/15/2009	9,545	15,523			
46	X	WF SIGNATURE CORE STOC	4U0089037			5/5/2000		12/22/2008	4,313	5,957			
47	X	WF SIGNATURE CORE STOC	4U0089037			10/20/2000		12/22/2008	24,187	33,019			
48	X	WF SIGNATURE CORE STOC	4U0089037			7/31/2003		12/22/2008	2,500	3,011			
49	X	WF SIGNATURE CORE STOC	4U0089037			3/30/2001		1/15/2009	11,907	10,232			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	398,083	496,491	-98,408
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
50	X	WF SIGNATURE CORE STOCI	4U0089037			11/22/2002		1/15/2009	19,113	19,183			
51	X	WF SIGNATURE CORE STOCI	4U0089037			3/21/2003		1/15/2009	11,930	12,151			
52	X	WF SIGNATURE CORE STOCI	4U0089037			7/31/2003		1/15/2009	15,789	18,077			
53	X	POWERSHARES DB COMMOI	73935S105			5/6/2009		5/28/2009	728	680			
54	X	POWERSHARES DB COMMOI	73935S105			4/29/2009		5/28/2009	796	695			
55	X	PROCTER & GAMBLE CO	742718109			12/31/1969		1/15/2009	5,721	170			
56	X	STI CLASSIC SEIX HIGH YIEL	76628T645			8/13/2008		2/5/2009	319	386			
57	X	STI CLASSIC SEIX HIGH YIEL	76628T645			8/13/2008		5/28/2009	648	749			
58	X	STI CLASSIC SEIX HIGH YIEL	76628T645			5/8/2009		5/28/2009	20	20			
59	X	T ROWE PRICE EQUITY INCO	779547108			8/13/2008		1/15/2009	2,725	4,118			
60	X	T ROWE PRICE EQUITY INCO	779547108			10/13/2008		1/15/2009	3,515	4,198			
61	X	T ROWE PRICE SHORT TERM	77957P105			8/13/2008		2/5/2009	1,118	1,135			
62	X	T ROWE PRICE SHORT TERM	77957P105			1/20/2009		2/5/2009	4,088	4,079			
63	X	T ROWE PRICE SHORT TERM	77957P105			1/20/2009		5/6/2009	6,467	6,357			
64	X	T ROWE PRICE SHORT TERM	77957P105			1/20/2009		5/28/2009	183	180			
65	X	T ROWE PRICE SHORT TERM	77957P105			10/13/2008		5/28/2009	57	56			
66	X	SPDR DJ WILSHIRE INTERNA	78463X863			8/13/2008		5/28/2009	475	764			
67	X	SPDR DJ WILSHIRE INTERNA	78463X863			10/13/2008		5/28/2009	558	623			
68	X	TEMPLETON GLOBAL BOND F	880208400			5/8/2009		5/28/2009	442	448			
69	X	TEMPLETON GLOBAL BOND F	880208400			8/13/2008		5/28/2009	169	165			
70	X	VANGUARD EMERGING MARI	922042858			8/13/2008		5/6/2009	1,212	1,687			
71	X	VANGUARD EMERGING MARI	922042858			10/13/2008		5/6/2009	2,454	2,389			
72	X	VANGUARD EMERGING MARI	922042858			1/2/2009		5/6/2009	1,363	1,125			
73	X	VANGUARD EMERGING MARI	922042858			1/2/2009		5/28/2009	640	500			
74	X	VANGUARD EMERGING MARI	922042858			1/15/2009		5/28/2009	1,248	858			
75	X	VANGUARD EMERGING MARI	922042858			1/15/2009		8/7/2009	8,120	4,973			
76	X	VANGUARD MID-CAP INDEX #	922908843			8/13/2008		1/15/2009	1,261	2,082			
77	X	EPOCH US LARGE CAP EQUI	981477482			5/8/2009		5/28/2009	1,290	1,296			
78	X	EPOCH US LARGE CAP EQUI	981477482			1/2/2009		5/28/2009	1,293	1,263			
79	X	EPOCH US LARGE CAP EQUI	981477482			1/2/2009		8/7/2009	3,331	2,989			
80	X	EPOCH US LARGE CAP EQUI	981477482			2/9/2009		8/7/2009	7,045	6,111			
81	X	EPOCH US LARGE CAP EQUI	981477482			1/20/2009		8/7/2009	10,117	8,077			
82	X	TAXABLE TOTAL RETURN BO	991283912			8/1/1989		1/15/2009	14,109	15,864			
83	X	TAXABLE TOTAL RETURN BO	991283912			5/1/1991		1/15/2009	54,372	59,315			
84	X	TAXABLE TOTAL RETURN BO	991283912			9/7/2000		1/15/2009	9,619	10,406			
85	X	INTERNATIONAL CORE STOC	994600906			5/5/2000		1/15/2009	2,711	4,897			
86	X	INTERNATIONAL CORE STOC	994600906			9/7/2000		1/15/2009	8,823	14,983			
87	X	INTERNATIONAL CORE STOC	994600906			10/20/2000		1/15/2009	16,127	24,519			
88	X	SMALL CAP CORE FUND	996936902			10/20/2000		1/15/2009	4,408	6,616			
89	X	TAXABLE INTERMEDIATE TEF	999708902			8/1/1989		1/15/2009	40,134	41,678			
90	X	L/T CAPITAL GAIN DIVIDENDS							598				
91	X	UNRECAPTURED SECTION 12							7				
92	X	CTF SHORT TERM							-19,479				
93	X	CTF LONG TERM							-55,970				
94													

Line 16b (990-PF) - Accounting Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		863	0	0	863
1	ACCOUNTING FEES	863			863
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		276	40	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	40	40		
2	PY EXCISE TAX DUE	108			
3	ESTIMATED EXCISE PAYMENTS	128			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		5,407	4,048	0	1,359
1		0	0	0	0
2	TRUSTEE FEES	5,397	4,048		1,349
3	STATE AG FEES	10			10
4					
5					
6					
7					
8					
9					
10					

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

			321,377	181,770	231,205	255,601
	Description	Num shares/ face value	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
1	CORPORATE STOCK		321,377	181,770	231,205	255,601
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

	Description	Interest Rate	Maturity Date	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
				149,955	115,560	135,058	123,112
1	CORPORATE BONDS			149,955	115,560	135,058	123,112
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

			15,249	79,099	91,094
	Item or Category	Basis of Valuation	(a) Book value beg of year	(b) Book value end of year	(c) FMV end of year
1	OTHER INVESTMENTS		15,249	79,099	91,094
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	UNDISTRIBUTED CTF CAPITAL GAIN	1	3,511
2	FEDERAL EXCISE TAX REFUND	2	645
3	Total	3	4,156

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

1	COST BASIS ADJUSTMENT	1	22
2	CTF INCOME TIMING DIFFERENCE	2	18
3	CTF BOOK TO TAX DIFFERENCE	3	11,781
4	Total	4	11,821

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1	ALLEGIANT TOTAL RETURN ADVANT-I	01748E419		8/13/2008	1/15/2009	2,345	0	2,460
2	ALLEGIANT TOTAL RETURN ADVANT-I	01748E419		10/13/2008	1/15/2009	2,832	0	2,736
3	ALLEGIANT TOTAL RETURN ADVANT-I	01748E419		11/20/2008	1/15/2009	2,144	0	2,046
4	ARTISAN INTERNATIONAL FUND #661	04314H204		8/13/2008	5/6/2009	4,008	0	6,055
5	ARTISAN INTERNATIONAL FUND #661	04314H204		10/13/2008	5/6/2009	1,276	0	1,405
6	ARTISAN INTERNATIONAL FUND #661	04314H204		10/13/2008	5/28/2009	3,902	0	4,130
7	ARTISAN INTERNATIONAL FUND #661	04314H204		1/2/2009	5/28/2009	1,595	0	1,482
8	ARTISAN INTERNATIONAL FUND #661	04314H204		1/2/2009	8/7/2009	1,570	0	1,284
9	IPATH DOW JONES-AIG COMMDTY	06738C778		8/13/2008	4/29/2009	758	0	1,360
10	IPATH DOW JONES-AIG COMMDTY	06738C778		10/13/2008	4/29/2009	890	0	1,203
11	IPATH DOW JONES-AIG COMMDTY	06738C778		11/20/2008	4/29/2009	824	0	889
12	IPATH DOW JONES-AIG COMMDTY	06738C778		1/2/2009	4/29/2009	890	0	984
13	IPATH DOW JONES-AIG COMMDTY	06738C778		1/15/2009	4/29/2009	8,044	0	8,251
14	DODGE & COX INCOME FD COM #147	256210105		8/13/2008	2/5/2009	2,041	0	2,082
15	DODGE & COX INCOME FD COM #147	256210105		1/20/2009	2/5/2009	401	0	401
16	DODGE & COX INCOME FD COM #147	256210105		1/20/2009	5/6/2009	12,778	0	12,588
17	DODGE & COX INCOME FD COM #147	256210105		1/20/2009	5/28/2009	673	0	656
18	EXXON MOBIL CORPORATION	30231G102		11/13/1961	1/15/2009	12,476	0	192
19	HARBOR CAP APPREC FD #12	411511504		8/13/2008	2/5/2009	3,820	0	5,442
20	HARBOR CAP APPREC FD #12	411511504		10/13/2008	2/5/2009	5,189	0	5,805
21	HARBOR CAP APPREC FD #12	411511504		1/2/2009	2/5/2009	2,343	0	2,362
22	HARBOR CAP APPREC FD #12	411511504		1/2/2009	5/6/2009	157	0	144
23	HARBOR CAP APPREC FD #12	411511504		1/2/2009	5/28/2009	2,135	0	1,948
24	HARBOR CAP APPREC FD #12	411511504		1/20/2009	5/28/2009	305	0	254
25	HARBOR CAP APPREC FD #12	411511504		1/20/2009	8/7/2009	21,350	0	16,162
26	ISHARES S & P 500 INDEX FUND	464287200		8/13/2008	5/28/2009	1,096	0	1,546
27	ISHARES BARCLAYS AGGREGATE BO	464287226		1/2/2009	2/5/2009	2,733	0	2,801
28	ISHARES BARCLAYS AGGREGATE BO	464287226		1/15/2009	2/5/2009	1,316	0	1,337
29	ISHARES BARCLAYS AGGREGATE BO	464287226		1/15/2009	5/28/2009	2,414	0	2,468
30	ISHARES GOLDMAN SACHS CORP BD	464287242		2/5/2009	5/28/2009	386	0	395
31	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	5/6/2009	1,044	0	1,079
32	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	5/28/2009	453	0	479
33	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	8/7/2009	1,101	0	1,019
34	ISHARES RUSSELL 1000 VALUE	464287598		11/20/2008	1/15/2009	3,944	0	3,528
35	ISHARES TR SMALLCAP 600 INDEX FD	464287804		2/5/2009	4/16/2009	15,952	0	15,291
36	JOHNSON & JOHNSON	478160104		2/27/1989	1/15/2009	5,754	0	541
37	KEELEY SMALL CAP VAL FD CL A #245	487300501		8/13/2008	2/5/2009	681	0	1,325
38	KEELEY SMALL CAP VAL FD CL A #245	487300501		10/13/2008	2/5/2009	1,223	0	1,613
39	KEELEY SMALL CAP VAL FD CL A #245	487300501		11/20/2008	2/5/2009	1,487	0	1,270
40	KEELEY SMALL CAP VAL FD CL A #245	487300501		1/2/2009	2/5/2009	1,073	0	1,223
41	KEELEY SMALL CAP VAL FD CL A #245	487300501		1/20/2009	2/5/2009	11,477	0	11,055
42	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	5/6/2009	929	0	799
43	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	5/28/2009	306	0	271
44	MIDCAP CORE STOCK FUND	4U0040444		5/5/2000	1/15/2009	7,822	0	12,526
45	MIDCAP CORE STOCK FUND	4U0040444		10/20/2000	1/15/2009	9,545	0	15,523

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
46	WF SIGNATURE CORE STOCK FUND	4U0089037		5/5/2000	12/22/2008	4,313	0	5,957
47	WF SIGNATURE CORE STOCK FUND	4U0089037		10/20/2000	12/22/2008	24,187	0	33,019
48	WF SIGNATURE CORE STOCK FUND	4U0089037		7/31/2003	12/22/2008	2,500	0	3,011
49	WF SIGNATURE CORE STOCK FUND	4U0089037		3/30/2001	1/15/2009	11,907	0	10,232
50	WF SIGNATURE CORE STOCK FUND	4U0089037		11/22/2002	1/15/2009	19,113	0	19,183
51	WF SIGNATURE CORE STOCK FUND	4U0089037		3/21/2003	1/15/2009	11,930	0	12,151
52	WF SIGNATURE CORE STOCK FUND	4U0089037		7/31/2003	1/15/2009	15,789	0	18,077
53	POWERSHARES DB COMMODITY INDE	73935S105		5/6/2009	5/28/2009	728	0	680
54	POWERSHARES DB COMMODITY INDE	73935S105		4/29/2009	5/28/2009	796	0	695
55	PROCTER & GAMBLE CO	742718109		12/31/1969	1/15/2009	5,721	0	170
56	STI CLASSIC SEIX HIGH YIELD I #855	76628T645		8/13/2008	2/5/2009	319	0	386
57	STI CLASSIC SEIX HIGH YIELD I #855	76628T645		8/13/2008	5/28/2009	648	0	749
58	STI CLASSIC SEIX HIGH YIELD I #855	76628T645		5/8/2009	5/28/2009	20	0	20
59	T ROWE PRICE EQUITY INCOME #71	779547108		8/13/2008	1/15/2009	2,725	0	4,118
60	T ROWE PRICE EQUITY INCOME #71	779547108		10/13/2008	1/15/2009	3,515	0	4,198
61	T ROWE PRICE SHORT TERM BD FD #	77957P105		8/13/2008	2/5/2009	1,118	0	1,135
62	T ROWE PRICE SHORT TERM BD FD #	77957P105		1/20/2009	2/5/2009	4,088	0	4,079
63	T ROWE PRICE SHORT TERM BD FD #	77957P105		1/20/2009	5/6/2009	6,467	0	6,357
64	T ROWE PRICE SHORT TERM BD FD #	77957P105		1/20/2009	5/28/2009	183	0	180
65	T ROWE PRICE SHORT TERM BD FD #	77957P105		10/13/2008	5/28/2009	57	0	56
66	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		8/13/2008	5/28/2009	475	0	764
67	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		10/13/2008	5/28/2009	558	0	623
68	TEMPLETON GLOBAL BOND FD-ADV #	880208400		5/8/2009	5/28/2009	442	0	448
69	TEMPLETON GLOBAL BOND FD-ADV #	880208400		8/13/2008	5/28/2009	169	0	165
70	VANGUARD EMERGING MARKETS ETF	922042858		8/13/2008	5/6/2009	1,212	0	1,687
71	VANGUARD EMERGING MARKETS ETF	922042858		10/13/2008	5/6/2009	2,454	0	2,389
72	VANGUARD EMERGING MARKETS ETF	922042858		1/2/2009	5/6/2009	1,363	0	1,125
73	VANGUARD EMERGING MARKETS ETF	922042858		1/2/2009	5/28/2009	640	0	500
74	VANGUARD EMERGING MARKETS ETF	922042858		1/15/2009	5/28/2009	1,248	0	858
75	VANGUARD EMERGING MARKETS ETF	922042858		1/15/2009	8/7/2009	8,120	0	4,973
76	VANGUARD MID-CAP INDEX #859	922908843		8/13/2008	1/15/2009	1,261	0	2,082
77	EPOCH US LARGE CAP EQUITY -INS #	981477482		5/8/2009	5/28/2009	1,290	0	1,296
78	EPOCH US LARGE CAP EQUITY -INS #	981477482		1/2/2009	5/28/2009	1,293	0	1,263
79	EPOCH US LARGE CAP EQUITY -INS #	981477482		1/2/2009	8/7/2009	3,331	0	2,989
80	EPOCH US LARGE CAP EQUITY -INS #	981477482		2/9/2009	8/7/2009	7,045	0	6,111
81	EPOCH US LARGE CAP EQUITY -INS #	981477482		1/20/2009	8/7/2009	10,117	0	8,077
82	TAXABLE TOTAL RETURN BOND FUND	991283912		8/1/1989	1/15/2009	14,109	0	15,864
83	TAXABLE TOTAL RETURN BOND FUND	991283912		5/1/1991	1/15/2009	54,372	0	59,315
84	TAXABLE TOTAL RETURN BOND FUND	991283912		9/7/2000	1/15/2009	9,619	0	10,406
85	INTERNATIONAL CORE STOCK FUND	994600906		5/5/2000	1/15/2009	2,711	0	4,897
86	INTERNATIONAL CORE STOCK FUND	994600906		9/7/2000	1/15/2009	8,823	0	14,983
87	INTERNATIONAL CORE STOCK FUND	994600906		10/20/2000	1/15/2009	16,127	0	24,519
88	SMALL CAP CORE FUND	996936902		10/20/2000	1/15/2009	4,408	0	6,616
89	TAXABLE INTERMEDIATE TERM BD FD	999708902		8/1/1989	1/15/2009	40,134	0	41,678
90	L/T CAPITAL GAIN DIVIDENDS					598	0	0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
91	UNRECAPTURED SECTION 1250 GAIN					7	0	0
92	CTF SHORT TERM					-19,479	0	0
93	CTF LONG TERM					-55,970	0	0
94						0	0	0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
1	ALLEGIANT TOTAL RETURN ADVANT-I	01748E419	-115			0	-115
2	ALLEGIANT TOTAL RETURN ADVANT-I	01748E419	96			0	96
3	ALLEGIANT TOTAL RETURN ADVANT-I	01748E419	98			0	98
4	ARTISAN INTERNATIONAL FUND #661	04314H204	-2,047			0	-2,047
5	ARTISAN INTERNATIONAL FUND #661	04314H204	-129			0	-129
6	ARTISAN INTERNATIONAL FUND #661	04314H204	-228			0	-228
7	ARTISAN INTERNATIONAL FUND #661	04314H204	113			0	113
8	ARTISAN INTERNATIONAL FUND #661	04314H204	286			0	286
9	IPATH DOW JONES-AIG COMMDTY	06738C778	-602			0	-602
10	IPATH DOW JONES-AIG COMMDTY	06738C778	-313			0	-313
11	IPATH DOW JONES-AIG COMMDTY	06738C778	-65			0	-65
12	IPATH DOW JONES-AIG COMMDTY	06738C778	-94			0	-94
13	IPATH DOW JONES-AIG COMMDTY	06738C778	-207			0	-207
14	DODGE & COX INCOME FD COM #147	256210105	-41			0	-41
15	DODGE & COX INCOME FD COM #147	256210105	0			0	0
16	DODGE & COX INCOME FD COM #147	256210105	190			0	190
17	DODGE & COX INCOME FD COM #147	256210105	17			0	17
18	EXXON MOBIL CORPORATION	30231G102	12,284			0	12,284
19	HARBOR CAP APPREC FD #12	411511504	-1,622			0	-1,622
20	HARBOR CAP APPREC FD #12	411511504	-616			0	-616
21	HARBOR CAP APPREC FD #12	411511504	-19			0	-19
22	HARBOR CAP APPREC FD #12	411511504	13			0	13
23	HARBOR CAP APPREC FD #12	411511504	187			0	187
24	HARBOR CAP APPREC FD #12	411511504	51			0	51
25	HARBOR CAP APPREC FD #12	411511504	5,188			0	5,188
26	ISHARES S & P 500 INDEX FUND	464287200	-450			0	-450
27	ISHARES BARCLAYS AGGREGATE BO	464287226	-68			0	-68
28	ISHARES BARCLAYS AGGREGATE BO	464287226	-21			0	-21
29	ISHARES BARCLAYS AGGREGATE BO	464287226	-54			0	-54
30	ISHARES GOLDMAN SACHS CORP BD	464287242	-9			0	-9
31	ISHARES TR S & P MIDCAP 400 ID FD	464287507	-35			0	-35
32	ISHARES TR S & P MIDCAP 400 ID FD	464287507	-26			0	-26
33	ISHARES TR S & P MIDCAP 400 ID FD	464287507	82			0	82
34	ISHARES RUSSELL 1000 VALUE	464287598	416			0	416
35	ISHARES TR SMALLCAP 600 INDEX FD	464287804	661			0	661
36	JOHNSON & JOHNSON	478160104	5,213			0	5,213
37	KEELEY SMALL CAP VAL FD CL A #245	487300501	-644			0	-644
38	KEELEY SMALL CAP VAL FD CL A #245	487300501	-390			0	-390
39	KEELEY SMALL CAP VAL FD CL A #245	487300501	217			0	217
40	KEELEY SMALL CAP VAL FD CL A #245	487300501	-150			0	-150
41	KEELEY SMALL CAP VAL FD CL A #245	487300501	422			0	422
42	KEELEY SMALL CAP VAL FD CL I #2251	487300808	130			0	130
43	KEELEY SMALL CAP VAL FD CL I #2251	487300808	35			0	35
44	MIDCAP CORE STOCK FUND	4U0040444	-4,704			0	-4,704
45	MIDCAP CORE STOCK FUND	4U0040444	-5,978			0	-5,978

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
46	WF SIGNATURE CORE STOCK FUND	4U0089037	-1,644			0	-1,644
47	WF SIGNATURE CORE STOCK FUND	4U0089037	-8,832			0	-8,832
48	WF SIGNATURE CORE STOCK FUND	4U0089037	-511			0	-511
49	WF SIGNATURE CORE STOCK FUND	4U0089037	1,675			0	1,675
50	WF SIGNATURE CORE STOCK FUND	4U0089037	-70			0	-70
51	WF SIGNATURE CORE STOCK FUND	4U0089037	-221			0	-221
52	WF SIGNATURE CORE STOCK FUND	4U0089037	-2,288			0	-2,288
53	POWERSHARES DB COMMODITY INDE	73935S105	48			0	48
54	POWERSHARES DB COMMODITY INDE	73935S105	101			0	101
55	PROCTER & GAMBLE CO	742718109	5,551			0	5,551
56	STI CLASSIC SEIX HIGH YIELD I #855	76628T645	-67			0	-67
57	STI CLASSIC SEIX HIGH YIELD I #855	76628T645	-101			0	-101
58	STI CLASSIC SEIX HIGH YIELD I #855	76628T645	0			0	0
59	T ROWE PRICE EQUITY INCOME #71	779547108	-1,393			0	-1,393
60	T ROWE PRICE EQUITY INCOME #71	779547108	-683			0	-683
61	T ROWE PRICE SHORT TERM BD FD #	77957P105	-17			0	-17
62	T ROWE PRICE SHORT TERM BD FD #	77957P105	9			0	9
63	T ROWE PRICE SHORT TERM BD FD #	77957P105	110			0	110
64	T ROWE PRICE SHORT TERM BD FD #	77957P105	3			0	3
65	T ROWE PRICE SHORT TERM BD FD #	77957P105	1			0	1
66	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	-289			0	-289
67	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	-65			0	-65
68	TEMPLETON GLOBAL BOND FD-ADV #	880208400	-6			0	-6
69	TEMPLETON GLOBAL BOND FD-ADV #	880208400	4			0	4
70	VANGUARD EMERGING MARKETS ETF	922042858	-475			0	-475
71	VANGUARD EMERGING MARKETS ETF	922042858	65			0	65
72	VANGUARD EMERGING MARKETS ETF	922042858	238			0	238
73	VANGUARD EMERGING MARKETS ETF	922042858	140			0	140
74	VANGUARD EMERGING MARKETS ETF	922042858	390			0	390
75	VANGUARD EMERGING MARKETS ETF	922042858	3,147			0	3,147
76	VANGUARD MID-CAP INDEX #859	922908843	-821			0	-821
77	EPOCH US LARGE CAP EQUITY -INS #	981477482	-6			0	-6
78	EPOCH US LARGE CAP EQUITY -INS #	981477482	30			0	30
79	EPOCH US LARGE CAP EQUITY -INS #	981477482	342			0	342
80	EPOCH US LARGE CAP EQUITY -INS #	981477482	934			0	934
81	EPOCH US LARGE CAP EQUITY -INS #	981477482	2,040			0	2,040
82	TAXABLE TOTAL RETURN BOND FUND	991283912	-1,755			0	-1,755
83	TAXABLE TOTAL RETURN BOND FUND	991283912	-4,943			0	-4,943
84	TAXABLE TOTAL RETURN BOND FUND	991283912	-787			0	-787
85	INTERNATIONAL CORE STOCK FUND	994600906	-2,186			0	-2,186
86	INTERNATIONAL CORE STOCK FUND	994600906	-6,160			0	-6,160
87	INTERNATIONAL CORE STOCK FUND	994600906	-8,392			0	-8,392
88	SMALL CAP CORE FUND	996936902	-2,208			0	-2,208
89	TAXABLE INTERMEDIATE TERM BD FD	999708902	-1,544			0	-1,544
90	L/T CAPITAL GAIN DIVIDENDS		598			0	598

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
91	UNRECAPTURED SECTION 1250 GAIN		7			0	7
92	CTF SHORT TERM		-19,479			0	-19,479
93	CTF LONG TERM		-55,970			0	-55,970
94			0			0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
										5,397	0	0
1	Wells Fargo Bank, N A Trust T		P.O Box 63954, MA	SAN FRANC	CA	94163		TRUSTEE	4	5,397		
2												
3												
4												
5												
6												
7												
8												
9												
10												

Part VI, Line 6a (990-PF) - Estimated Tax Payments

1	Credit from prior year return	1	
2	First quarter estimated tax payment	2	128
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	128

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2007 that remained undistributed at the beginning of the 2008 tax year	1	21,119
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	21,119