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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

ENVELOPE POSTMARK DATE FEB 1 3 2010

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: C A Buck Education Fdn 102717

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

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

A Employer identification number: 94-6100778

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)* ▶ $ 438,384

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	22,033	21,911		
	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	-124,312			
	b Gross sales price for all assets on line 6a 269,837				
	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	-102,279	21,911	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)	950	0	0	950
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,395	211	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)	4,403	3,295	0	1,108
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,748	3,506	0	2,058
	25 Contributions, gifts, grants paid	19,000			19,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	26,748	3,506	0	21,058
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-129,027			
	b **Net investment income** (if negative, enter -0-)		18,405		
	c **Adjusted net income** (if negative, enter -0-)			0	

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2

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	13,373	16,708	16,708
	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)	336,553	172,542	224,361
	c	Investments—corporate bonds (attach schedule)	95,176	106,477	113,162
	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)	71,406	88,435	84,153
	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)	516,508	384,162	438,384
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	516,508	384,162	
	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)	516,508	384,162	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	516,508	384,162	

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	516,508
2	Enter amount from Part I, line 27a	2	-129,027
3	Other increases not included in line 2 (itemize) ▶ See attached statement	3	17,223
4	Add lines 1, 2, and 3	4	404,704
5	Decreases not included in line 2 (itemize) ▶ See attached statement	5	20,542
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	384,162

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-124,312
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	26,686	518,405	0 051477
2006	27,423	573,962	0 047778
2005	28,353	544,980	0 052026
2004	29,853	531,323	0 056186
2003	22,066	521,810	0 042287

2 **Total** of line 1, column (d)	2	0 249754
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 049951
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	383,960
5 Multiply line 4 by line 3	5	19,179
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	184
7 Add lines 5 and 6	7	19,363
8 Enter qualifying distributions from Part XII, line 4	8	21,058

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	184
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	184
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	184
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 936		
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	936
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	752
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 200 **Refunded** ▶	11	552

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. 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)*

		Yes	No
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**		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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 P O Box 63954, MAC A0330-011 SAN FRANC	TRUSTEE 4 00	4,393	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	373,822
b	Average of monthly cash balances	1b	15,985
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	389,807
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	389,807
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,847
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	383,960
6	**Minimum investment return.** Enter 5% of line 5	6	19,198

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	19,198
2a	Tax on investment income for 2008 from Part VI, line 5	2a	184		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	184
3	Distributable amount before adjustments Subtract line 2c from line 1			3	19,014
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	19,014
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	19,014

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	21,058
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	21,058
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	184
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,874

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				19,014
2	Undistributed income, if any, as of the end of 2007.				
a	Enter amount for 2007 only			0	
b	Total for prior years. 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2008:				
a	From 2003 NONE				
b	From 2004 NONE				
c	From 2005 3,874				
d	From 2006 1,993				
e	From 2007 1,976				
f	**Total** of lines 3a through e	7,843			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 21,058				
a	Applied to 2007, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2008 distributable amount				19,014
e	Remaining amount distributed out of corpus	2,044			
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	9,887			
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				0
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	9,887			
10	Analysis of line 9				
a	Excess from 2004 0				
b	Excess from 2005 3,874				
c	Excess from 2006 1,993				
d	Excess from 2007 1,976				
e	Excess from 2008 2,044				

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	19,000
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	22,033	
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	-124,312	
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		-102,279	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -102,279

(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 M Sulentic | 2/9/2010 | VP & TRUST OFFICER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 2/9/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS, LLP		EIN ▶ 13-4008324
	600 GRANT STREET, PITTSBURGH 15219-2777		Phone no 412-355-6000

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	269,837	394,149	-124,312
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	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		2/6/2009	772	824			
2	X	TEMPLETON GLOBAL BOND F	880208400			8/11/2009		10/15/2009	431	413			
3	X	VANGUARD EMERGING MARI	922042858			4/22/2008		5/7/2009	4,988	8,293			
4	X	VANGUARD EMERGING MARI	922042858			4/22/2008		8/7/2009	8,838	12,439			
5	X	VANGUARD EMERGING MARI	922042858			4/22/2008		9/21/2009	422	556			
6	X	VANGUARD EMERGING MARI	922042858			4/22/2008		10/15/2009	940	1,163			
7	X	VANGUARD EMERGING MARI	922042858			7/22/2008		10/15/2009	817	894			
8	X	VANGUARD REIT VIPER	922908553			9/14/2007		9/21/2009	2,158	3,415			
9	X	VANGUARD REIT VIPER	922908553			9/14/2007		10/15/2009	711	1,161			
10	X	VANGUARD REIT VIPER	922908553			11/15/2007		10/15/2009	209	333			
11	X	WF ADV INDEX FUND-ADMIN	94975G686			10/17/2006		12/22/2008	16,182	28,492			
12	X	WF ADV INDEX FUND-ADMIN	94975G686			2/9/2007		12/22/2008	567	1,020			
13	X	WF ADV INDEX FUND-ADMIN	94975G686			2/26/2007		12/22/2008	3,815	6,922			
14	X	WF ADV INDEX FUND-ADMIN	94975G686			4/9/2007		12/22/2008	1,484	2,688			
15	X	WF ADV INDEX FUND-ADMIN	94975G686			6/4/2007		12/22/2008	454	879			
16	X	WF ADV INDEX FUND-ADMIN	94975G686			7/10/2007		12/22/2008	217	413			
17	X	WF ADV INDEX FUND-ADMIN	94975G686			4/24/2008		12/22/2008	98	166			
18	X	WF ADV INDEX FUND-ADMIN	94975G686			7/24/2008		12/22/2008	209	318			
19	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		5/7/2009	232	210			
20	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		8/7/2009	185	150			
21	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		9/21/2009	823	630			
22	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		10/15/2009	1,108	821			
23	X	WF ADV CAP GROWTH FD AD	949915631			5/11/2009		8/7/2009	419	366			
24	X	WF ADV CAP GROWTH FD AD	949915631			2/10/2009		8/7/2009	20,842	17,125			
25	X	WF ADV CAP GROWTH FD AD	949915631			2/10/2009		9/21/2009	760	590			
26	X	WF ADV CAP GROWTH FD AD	949915631			2/10/2009		10/15/2009	1,130	859			
27	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		2/6/2009	1,010	1,296			
28	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		10/15/2009	117	132			
29	X	EPOCH US LARGE CAP EQUI	981477482			2/10/2009		8/7/2009	11,019	9,187			
30	X	EPOCH US LARGE CAP EQUI	981477482			5/11/2009		8/7/2009	288	260			
31	X	EPOCH US LARGE CAP EQUI	981477482			12/2/2008		8/7/2009	8,750	7,028			
32	X	EPOCH US LARGE CAP EQUI	981477482			12/2/2008		9/21/2009	638	490			
33	X	EPOCH US LARGE CAP EQUI	981477482			12/2/2008		10/15/2009	976	732			
34	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2008		12/22/2008	977	1,026			
35	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2007		12/22/2008	1,431	1,490			
36	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2007		2/6/2009	1,766	1,882			
37	X	TAXABLE TOTAL RETURN BO	991283912			4/22/2008		2/6/2009	982	1,042			
38	X	TAXABLE TOTAL RETURN BO	991283912			10/13/2006		2/6/2009	6,723	7,123			
39	X	TAXABLE TOTAL RETURN BO	991283912			10/13/2006		10/15/2009	620	575			
40	X	INTERNATIONAL CORE STOC	994600906			8/7/2002		12/22/2008	18,425	22,844			
41	X	INTERNATIONAL CORE STOC	994600906			11/7/2002		12/22/2008	17,049	21,415			
42	X	INTERNATIONAL CORE STOC	994600906			2/15/2006		12/22/2008	13,719	21,575			
43	X	INTERNATIONAL CORE STOC	994600906			2/15/2008		12/22/2008	2,264	3,207			
44	X	SMALL CAP CORE FUND	996936902			2/7/2002		12/22/2008	306	473			
45	X	SMALL CAP CORE FUND	996936902			8/7/2002		12/22/2008	4,647	6,548			
46	X	SMALL CAP CORE FUND	996936902			2/28/2003		12/22/2008	283	430			
47	X	SMALL CAP CORE FUND	996936902			9/15/2004		12/22/2008	2,173	3,534			
48	X	SMALL CAP CORE FUND	996936902			10/14/2005		12/22/2008	1,614	2,641			
49	X	SMALL CAP CORE FUND	996936902			7/14/2006		12/22/2008	546	802			

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	269,837	394,149	-124,312
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	SMALL CAP CORE FUND	996936902			4/5/2007		12/22/2008	884	1,507			
51	X	SMALL CAP CORE FUND	996936902			9/14/2007		12/22/2008	273	434			
52	X	SMALL CAP CORE FUND	996936902			2/15/2008		12/22/2008	105	131			
53	X	WF ADV INDEX FUND-ADMIN	94975G686			9/18/2007		12/22/2008	80	153			
54	X	WF ADV INDEX FUND-ADMIN	94975G686			2/19/2008		12/22/2008	356	580			
55	X	SMALL CAP CORE FUND	996936902			4/22/2008		12/22/2008	522	632			
56	X	SMALL CAP CORE FUND	996936902			7/22/2008		12/22/2008	620	759			
57	X	SMALL CAP CORE FUND	996936902			11/7/2008		12/22/2008	2,229	1,653			
58	X	TAXABLE INTERMEDIATE TEF	999708902			10/13/2006		2/6/2009	1,905	1,969			
59	X	TAXABLE INTERMEDIATE TEF	999708902			2/7/2007		2/6/2009	3,556	3,684			
60	X	TAXABLE INTERMEDIATE TEF	999708902			12/15/1999		2/6/2009	1,639	1,691			
61	X	TAXABLE INTERMEDIATE TEF	999708902			8/7/2009		10/15/2009	302	281			
62	X	ISHARES BARCLAYS AGGRE(	464287226			12/22/2008		2/6/2009	1,903	1,945			
63	X	ISHARES BARCLAYS AGGRE(	464287226			12/23/2008		2/6/2009	200	206			
64	X	ISHARES MSCI EAFE	464287465			12/22/2008		5/7/2009	1,353	1,304			
65	X	ISHARES MSCI EAFE	464287465			12/22/2008		8/7/2009	3,884	3,303			
66	X	ISHARES MSCI EAFE	464287465			12/22/2008		9/21/2009	2,148	1,695			
67	X	ISHARES MSCI EAFE	464287465			12/22/2008		10/15/2009	1,804	1,391			
68	X	ISHARES TR RUSSELL MIDCA	464287499			12/22/2008		2/6/2009	17,973	17,808			
69	X	ISHARES TR S & P MIDCAP 4(	464287507			2/6/2009		5/7/2009	882	785			
70	X	ISHARES TR S & P MIDCAP 4(	464287507			2/6/2009		8/7/2009	583	471			
71	X	ISHARES TR S & P MIDCAP 4(	464287507			2/6/2009		9/21/2009	1,053	785			
72	X	ISHARES TR S & P MIDCAP 4(	464287507			2/6/2009		10/15/2009	992	733			
73	X	ISHARES RUSSELL 1000 GRC	464287614			11/28/2008		2/6/2009	45,863	44,786			
74	X	ISHARES TR RUSSELL 1000 I	464287622			12/22/2008		2/6/2009	22,637	23,027			
75	X	ISHARES RUSSELL 2000	464287655			12/22/2008		2/6/2009	11,446	12,338			
76	X	IPATH DOW JONES-AIG COM	06738C778			7/22/2008		4/29/2009	8,934	17,508			
77	X	IPATH DOW JONES-AIG COM	06738C778			11/7/2008		4/29/2009	429	508			
78	X	ISHARES TR SMALLCAP 600 I	464287804			2/6/2009		4/16/2009	14,694	14,700			
79	X	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		5/7/2009	1,037	913			
80	X	KEELEY SMALL CAP VAL FD (	487300808			8/11/2009		9/21/2009	1,237	1,131			
81	X	MIDCAP CORE STOCK FUND	4U0040444			2/7/2002		12/22/2008	12,657	17,070			
82	X	MIDCAP CORE STOCK FUND	4U0040444			8/7/2002		12/22/2008	2,456	3,222			
83	X	MIDCAP CORE STOCK FUND	4U0040444			2/28/2003		12/22/2008	815	1,064			
84	X	MIDCAP CORE STOCK FUND	4U0040444			4/5/2007		12/22/2008	339	522			
85	X	MIDCAP CORE STOCK FUND	4U0040444			9/14/2007		12/22/2008	448	662			
86	X	MIDCAP CORE STOCK FUND	4U0040444			2/15/2008		12/22/2008	1,602	1,985			
87	X	MIDCAP CORE STOCK FUND	4U0040444			4/22/2008		12/22/2008	212	273			
88	X	MIDCAP CORE STOCK FUND	4U0040444			11/7/2008		5/7/2009	407	233			
89	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/31/2007		9/21/2009	717	1,402			
90	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/31/2007		10/15/2009	1,069	2,033			
91	X	LONG TERM CAPITAL GAIN							993				
92	X	UNRECAPTURED 1250 GAIN							24				
93	X	CTF SHORT TERM							-19,052				
94	X	CTF LONG TERM							-49,507				
95													
96													
97													
98													

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	269,837	394,149	-124,312
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
99													
100													

Line 16b (990-PF) - Accounting Fees

		950	0	0	950
	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)
1	ACCOUNTING FEES	950			950
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,395	211	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	211	211		
2	PY EXCISE TAX DUE	1,248			
3	ESTIMATED EXCISE PAYMENTS	936			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		4,403	3,295	0	1,108
1	TRUSTEE FEES	4,393	3,295	0	1,098
2	STATE AG FEES	10			10
3					
4					
5					
6					
7					
8					
9					
10					

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

	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
			336,553	172,542	214,288	224,361
1	CORPORATE STOCK		336,553	172,542	214,288	224,361
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

				95,176	106,477	86,829	113,162
	Description	Interest Rate	Maturity Date	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
1	FIXED INCOME			95,176	106,477	86,829	113,162
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

			71,406	88,435	84,153
	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		71,406	88,435	84,153
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	CTF INCOME TIMING DIFFERENCE	1	1,099
2	UNDISTRIBUTED CTF CAPITAL GAIN	2	14,493
3	FEDERAL EXCISE TAX REFUND	3	1,631
4	Total	4	17,223

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

1	COST BASIS ADJUSTMENT	1	1,159
2	LOSS ON PY SALES SETTLED IN CURRENT YEAR	2	11,786
3	CTF BOOK TO TAX DIFFERENCE	3	7,597
4	Total	4	20,542

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	TEMPLETON GLOBAL BOND FD-ADV #	880208400		11/19/2007	2/6/2009	772	0	824
2	TEMPLETON GLOBAL BOND FD-ADV #	880208400		8/11/2009	10/15/2009	431	0	413
3	VANGUARD EMERGING MARKETS ETF	922042858		4/22/2008	5/7/2009	4,988	0	8,293
4	VANGUARD EMERGING MARKETS ETF	922042858		4/22/2008	8/7/2009	8,838	0	12,439
5	VANGUARD EMERGING MARKETS ETF	922042858		4/22/2008	9/21/2009	422	0	556
6	VANGUARD EMERGING MARKETS ETF	922042858		4/22/2008	10/15/2009	940	0	1,163
7	VANGUARD EMERGING MARKETS ETF	922042858		7/22/2008	10/15/2009	817	0	894
8	VANGUARD REIT VIPER	922908553		9/14/2007	9/21/2009	2,158	0	3,415
9	VANGUARD REIT VIPER	922908553		9/14/2007	10/15/2009	711	0	1,161
10	VANGUARD REIT VIPER	922908553		11/15/2007	10/15/2009	209	0	333
11	WF ADV INDEX FUND-ADMIN #88	94975G686		10/17/2006	12/22/2008	16,182	0	28,492
12	WF ADV INDEX FUND-ADMIN #88	94975G686		2/9/2007	12/22/2008	567	0	1,020
13	WF ADV INDEX FUND-ADMIN #88	94975G686		2/26/2007	12/22/2008	3,815	0	6,922
14	WF ADV INDEX FUND-ADMIN #88	94975G686		4/9/2007	12/22/2008	1,484	0	2,688
15	WF ADV INDEX FUND-ADMIN #88	94975G686		6/4/2007	12/22/2008	454	0	879
16	WF ADV INDEX FUND-ADMIN #88	94975G686		7/10/2007	12/22/2008	217	0	413
17	WF ADV INDEX FUND-ADMIN #88	94975G686		4/24/2008	12/22/2008	98	0	166
18	WF ADV INDEX FUND-ADMIN #88	94975G686		7/24/2008	12/22/2008	209	0	318
19	WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	5/7/2009	232	0	210
20	WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	8/7/2009	185	0	150
21	WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	9/21/2009	823	0	630
22	WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	10/15/2009	1,108	0	821
23	WF ADV CAP GROWTH FD ADMIN CL #	949915631		5/11/2009	8/7/2009	419	0	366
24	WF ADV CAP GROWTH FD ADMIN CL #	949915631		2/10/2009	8/7/2009	20,842	0	17,125
25	WF ADV CAP GROWTH FD ADMIN CL #	949915631		2/10/2009	9/21/2009	760	0	590
26	WF ADV CAP GROWTH FD ADMIN CL #	949915631		2/10/2009	10/15/2009	1,130	0	859
27	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	2/6/2009	1,010	0	1,296
28	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	10/15/2009	117	0	132
29	EPOCH US LARGE CAP EQUITY -INS #	981477482		2/10/2009	8/7/2009	11,019	0	9,187
30	EPOCH US LARGE CAP EQUITY -INS #	981477482		5/11/2009	8/7/2009	288	0	260
31	EPOCH US LARGE CAP EQUITY -INS #	981477482		12/2/2008	8/7/2009	8,750	0	7,028
32	EPOCH US LARGE CAP EQUITY -INS #	981477482		12/2/2008	9/21/2009	638	0	490
33	EPOCH US LARGE CAP EQUITY -INS #	981477482		12/2/2008	10/15/2009	976	0	732
34	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2008	12/22/2008	977	0	1,026
35	TAXABLE TOTAL RETURN BOND FUND	991283912		2/7/2007	12/22/2008	1,431	0	1,490
36	TAXABLE TOTAL RETURN BOND FUND	991283912		2/7/2007	2/6/2009	1,766	0	1,882
37	TAXABLE TOTAL RETURN BOND FUND	991283912		4/22/2008	2/6/2009	982	0	1,042
38	TAXABLE TOTAL RETURN BOND FUND	991283912		10/13/2006	2/6/2009	6,723	0	7,123
39	TAXABLE TOTAL RETURN BOND FUND	991283912		10/13/2006	10/15/2009	620	0	575
40	INTERNATIONAL CORE STOCK FUND	994600906		8/7/2002	12/22/2008	18,425	0	22,844
41	INTERNATIONAL CORE STOCK FUND	994600906		11/7/2002	12/22/2008	17,049	0	21,415
42	INTERNATIONAL CORE STOCK FUND	994600906		2/15/2006	12/22/2008	13,719	0	21,575
43	INTERNATIONAL CORE STOCK FUND	994600906		2/15/2008	12/22/2008	2,264	0	3,207
44	SMALL CAP CORE FUND	996936902		2/7/2002	12/22/2008	306	0	473
45	SMALL CAP CORE FUND	996936902		8/7/2002	12/22/2008	4,647	0	6,548

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	SMALL CAP CORE FUND	996936902		2/28/2003	12/22/2008	283	0	430
47	SMALL CAP CORE FUND	996936902		9/15/2004	12/22/2008	2,173	0	3,534
48	SMALL CAP CORE FUND	996936902		10/14/2005	12/22/2008	1,614	0	2,641
49	SMALL CAP CORE FUND	996936902		7/14/2006	12/22/2008	546	0	802
50	SMALL CAP CORE FUND	996936902		4/5/2007	12/22/2008	884	0	1,507
51	SMALL CAP CORE FUND	996936902		9/14/2007	12/22/2008	273	0	434
52	SMALL CAP CORE FUND	996936902		2/15/2008	12/22/2008	105	0	131
53	WF ADV INDEX FUND-ADMIN #88	94975G686		9/18/2007	12/22/2008	80	0	153
54	WF ADV INDEX FUND-ADMIN #88	94975G686		2/19/2008	12/22/2008	356	0	580
55	SMALL CAP CORE FUND	996936902		4/22/2008	12/22/2008	522	0	632
56	SMALL CAP CORE FUND	996936902		7/22/2008	12/22/2008	620	0	759
57	SMALL CAP CORE FUND	996936902		11/7/2008	12/22/2008	2,229	0	1,653
58	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/13/2006	2/6/2009	1,905	0	1,969
59	TAXABLE INTERMEDIATE TERM BD FD	999708902		2/7/2007	2/6/2009	3,556	0	3,684
60	TAXABLE INTERMEDIATE TERM BD FD	999708902		12/15/1999	2/6/2009	1,639	0	1,691
61	TAXABLE INTERMEDIATE TERM BD FD	999708902		8/7/2009	10/15/2009	302	0	281
62	ISHARES BARCLAYS AGGREGATE BOI	464287226		12/22/2008	2/6/2009	1,903	0	1,945
63	ISHARES BARCLAYS AGGREGATE BOI	464287226		12/23/2008	2/6/2009	200	0	206
64	ISHARES MSCI EAFE	464287465		12/22/2008	5/7/2009	1,353	0	1,304
65	ISHARES MSCI EAFE	464287465		12/22/2008	8/7/2009	3,884	0	3,303
66	ISHARES MSCI EAFE	464287465		12/22/2008	9/21/2009	2,148	0	1,695
67	ISHARES MSCI EAFE	464287465		12/22/2008	10/15/2009	1,804	0	1,391
68	ISHARES TR RUSSELL MIDCAP INDEX	464287499		12/22/2008	2/6/2009	17,973	0	17,808
69	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/6/2009	5/7/2009	882	0	785
70	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/6/2009	8/7/2009	583	0	471
71	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/6/2009	9/21/2009	1,053	0	785
72	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/6/2009	10/15/2009	992	0	733
73	ISHARES RUSSELL 1000 GROWTH	464287614		11/28/2008	2/6/2009	45,863	0	44,786
74	ISHARES TR RUSSELL 1000 INDEX	464287622		12/22/2008	2/6/2009	22,637	0	23,027
75	ISHARES RUSSELL 2000	464287655		12/22/2008	2/6/2009	11,446	0	12,338
76	IPATH DOW JONES-AIG COMMDTY	06738C778		7/22/2008	4/29/2009	8,934	0	17,508
77	IPATH DOW JONES-AIG COMMDTY	06738C778		11/7/2008	4/29/2009	429	0	508
78	ISHARES TR SMALLCAP 600 INDEX FD	464287804		2/6/2009	4/16/2009	14,694	0	14,700
79	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	5/7/2009	1,037	0	913
80	KEELEY SMALL CAP VAL FD CL I #2251	487300808		8/11/2009	9/21/2009	1,237	0	1,131
81	MIDCAP CORE STOCK FUND	4U0040444		2/7/2002	12/22/2008	12,657	0	17,070
82	MIDCAP CORE STOCK FUND	4U0040444		8/7/2002	12/22/2008	2,456	0	3,222
83	MIDCAP CORE STOCK FUND	4U0040444		2/28/2003	12/22/2008	815	0	1,064
84	MIDCAP CORE STOCK FUND	4U0040444		4/5/2007	12/22/2008	339	0	522
85	MIDCAP CORE STOCK FUND	4U0040444		9/14/2007	12/22/2008	448	0	662
86	MIDCAP CORE STOCK FUND	4U0040444		2/15/2008	12/22/2008	1,602	0	1,985
87	MIDCAP CORE STOCK FUND	4U0040444		4/22/2008	12/22/2008	212	0	273
88	MIDCAP CORE STOCK FUND	4U0040444		11/7/2008	5/7/2009	407	0	233
89	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/31/2007	9/21/2009	717	0	1,402
90	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/31/2007	10/15/2009	1,069	0	2,033

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	LONG TERM CAPITAL GAIN					993	0	0
92	UNRECAPTURED 1250 GAIN					24	0	0
93	CTF SHORT TERM					-19,052	0	0
94	CTF LONG TERM					-49,507	0	0
95						0	0	0
96						0	0	0
97						0	0	0
98						0	0	0
99						0	0	0
100						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	TEMPLETON GLOBAL BOND FD-ADV #	880208400	-52			0	-52
2	TEMPLETON GLOBAL BOND FD-ADV #	880208400	18			0	18
3	VANGUARD EMERGING MARKETS ETF	922042858	-3,305			0	-3,305
4	VANGUARD EMERGING MARKETS ETF	922042858	-3,601			0	-3,601
5	VANGUARD EMERGING MARKETS ETF	922042858	-134			0	-134
6	VANGUARD EMERGING MARKETS ETF	922042858	-223			0	-223
7	VANGUARD EMERGING MARKETS ETF	922042858	-77			0	-77
8	VANGUARD REIT VIPER	922908553	-1,257			0	-1,257
9	VANGUARD REIT VIPER	922908553	-450			0	-450
10	VANGUARD REIT VIPER	922908553	-124			0	-124
11	WF ADV INDEX FUND-ADMIN #88	94975G686	-12,310			0	-12,310
12	WF ADV INDEX FUND-ADMIN #88	94975G686	-453			0	-453
13	WF ADV INDEX FUND-ADMIN #88	94975G686	-3,107			0	-3,107
14	WF ADV INDEX FUND-ADMIN #88	94975G686	-1,204			0	-1,204
15	WF ADV INDEX FUND-ADMIN #88	94975G686	-425			0	-425
16	WF ADV INDEX FUND-ADMIN #88	94975G686	-196			0	-196
17	WF ADV INDEX FUND-ADMIN #88	94975G686	-68			0	-68
18	WF ADV INDEX FUND-ADMIN #88	94975G686	-109			0	-109
19	WF ADV INDEX FUND-ADMIN #88	94975G686	22			0	22
20	WF ADV INDEX FUND-ADMIN #88	94975G686	35			0	35
21	WF ADV INDEX FUND-ADMIN #88	94975G686	193			0	193
22	WF ADV INDEX FUND-ADMIN #88	94975G686	287			0	287
23	WF ADV CAP GROWTH FD ADMIN CL #	949915631	53			0	53
24	WF ADV CAP GROWTH FD ADMIN CL #	949915631	3,717			0	3,717
25	WF ADV CAP GROWTH FD ADMIN CL #	949915631	170			0	170
26	WF ADV CAP GROWTH FD ADMIN CL #	949915631	271			0	271
27	WELLS FARGO ADV HI INC-INS #3110	949917538	-286			0	-286
28	WELLS FARGO ADV HI INC-INS #3110	949917538	-15			0	-15
29	EPOCH US LARGE CAP EQUITY -INS #	981477482	1,832			0	1,832
30	EPOCH US LARGE CAP EQUITY -INS #	981477482	28			0	28
31	EPOCH US LARGE CAP EQUITY -INS #	981477482	1,722			0	1,722
32	EPOCH US LARGE CAP EQUITY -INS #	981477482	148			0	148
33	EPOCH US LARGE CAP EQUITY -INS #	981477482	244			0	244
34	TAXABLE TOTAL RETURN BOND FUND	991283912	-49			0	-49
35	TAXABLE TOTAL RETURN BOND FUND	991283912	-59			0	-59
36	TAXABLE TOTAL RETURN BOND FUND	991283912	-116			0	-116
37	TAXABLE TOTAL RETURN BOND FUND	991283912	-60			0	-60
38	TAXABLE TOTAL RETURN BOND FUND	991283912	-400			0	-400
39	TAXABLE TOTAL RETURN BOND FUND	991283912	45			0	45
40	INTERNATIONAL CORE STOCK FUND	994600906	-4,419			0	-4,419
41	INTERNATIONAL CORE STOCK FUND	994600906	-4,366			0	-4,366
42	INTERNATIONAL CORE STOCK FUND	994600906	-7,856			0	-7,856
43	INTERNATIONAL CORE STOCK FUND	994600906	-943			0	-943
44	SMALL CAP CORE FUND	996936902	-167			0	-167
45	SMALL CAP CORE FUND	996936902	-1,901			0	-1,901

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	SMALL CAP CORE FUND	996936902	-147			0	-147
47	SMALL CAP CORE FUND	996936902	-1,361			0	-1,361
48	SMALL CAP CORE FUND	996936902	-1,027			0	-1,027
49	SMALL CAP CORE FUND	996936902	-256			0	-256
50	SMALL CAP CORE FUND	996936902	-623			0	-623
51	SMALL CAP CORE FUND	996936902	-161			0	-161
52	SMALL CAP CORE FUND	996936902	-26			0	-26
53	WF ADV INDEX FUND-ADMIN #88	94975G686	-73			0	-73
54	WF ADV INDEX FUND-ADMIN #88	94975G686	-224			0	-224
55	SMALL CAP CORE FUND	996936902	-110			0	-110
56	SMALL CAP CORE FUND	996936902	-139			0	-139
57	SMALL CAP CORE FUND	996936902	576			0	576
58	TAXABLE INTERMEDIATE TERM BD FD	999708902	-64			0	-64
59	TAXABLE INTERMEDIATE TERM BD FD	999708902	-128			0	-128
60	TAXABLE INTERMEDIATE TERM BD FD	999708902	-52			0	-52
61	TAXABLE INTERMEDIATE TERM BD FD	999708902	21			0	21
62	ISHARES BARCLAYS AGGREGATE BOI	464287226	-42			0	-42
63	ISHARES BARCLAYS AGGREGATE BOI	464287226	-6			0	-6
64	ISHARES MSCI EAFE	464287465	49			0	49
65	ISHARES MSCI EAFE	464287465	581			0	581
66	ISHARES MSCI EAFE	464287465	453			0	453
67	ISHARES MSCI EAFE	464287465	413			0	413
68	ISHARES TR RUSSELL MIDCAP INDEX	464287499	165			0	165
69	ISHARES TR S & P MIDCAP 400 ID FD	464287507	97			0	97
70	ISHARES TR S & P MIDCAP 400 ID FD	464287507	112			0	112
71	ISHARES TR S & P MIDCAP 400 ID FD	464287507	268			0	268
72	ISHARES TR S & P MIDCAP 400 ID FD	464287507	259			0	259
73	ISHARES RUSSELL 1000 GROWTH	464287614	1,077			0	1,077
74	ISHARES TR RUSSELL 1000 INDEX	464287622	-390			0	-390
75	ISHARES RUSSELL 2000	464287655	-892			0	-892
76	IPATH DOW JONES-AIG COMMDTY	06738C778	-8,574			0	-8,574
77	IPATH DOW JONES-AIG COMMDTY	06738C778	-79			0	-79
78	ISHARES TR SMALLCAP 600 INDEX FD	464287804	-6			0	-6
79	KEELEY SMALL CAP VAL FD CL I #2251	487300808	124			0	124
80	KEELEY SMALL CAP VAL FD CL I #2251	487300808	106			0	106
81	MIDCAP CORE STOCK FUND	4U0040444	-4,413			0	-4,413
82	MIDCAP CORE STOCK FUND	4U0040444	-766			0	-766
83	MIDCAP CORE STOCK FUND	4U0040444	-249			0	-249
84	MIDCAP CORE STOCK FUND	4U0040444	-183			0	-183
85	MIDCAP CORE STOCK FUND	4U0040444	-214			0	-214
86	MIDCAP CORE STOCK FUND	4U0040444	-383			0	-383
87	MIDCAP CORE STOCK FUND	4U0040444	-61			0	-61
88	MIDCAP CORE STOCK FUND	4U0040444	174			0	174
89	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	-685			0	-685
90	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	-964			0	-964

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	LONG TERM CAPITAL GAIN		993			0	993
92	UNRECAPTURED 1250 GAIN		24			0	24
93	CTF SHORT TERM		-19,052			0	-19,052
94	CTF LONG TERM		-49,507			0	-49,507
95			0			0	0
96			0			0	0
97			0			0	0
98			0			0	0
99			0			0	0
100			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
										4,393	0	0
1	Wells Fargo Bank, N A	X	P O. Box 63954, MA	SAN FRANC	CA	94163		TRUSTEE	4	4,393		
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	936
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	936

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

Recipient(s) paid during the year

Name: SANTA CLARA UNIVERSITY			☐ Person	☒ Business
Street: 500 EL CAMINO BLVD				
City: SANTA CLARA	State: CA	Zip code: 95053	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE			Amount:	2,500

Name: UC REGENTS UC BERKELEY			☐ Person	☒ Business
Street: 2120 BERKELEY WAY				
City: BERKELY	State: CA	Zip code: 94704	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE			Amount:	6,000

Name: SONOMA STATE UNIVERSITY			☐ Person	☒ Business
Street: 1801 EAST COTATI AVE				
City: ROHNERT PARK	State: CA	Zip code: 94928	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE			Amount:	2,500

Name: UC REGENTS UC DAVIS			☐ Person	☒ Business
Street: ONE SHIELDS AVENUE				
City: DAVIS	State: CA	Zip code: 95616	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE			Amount:	2,500

Name: UC REGENTS UC IRVINE			☐ Person	☒ Business
Street: 204 ALDRICH HALL				
City: IRVINE	State: CA	Zip code: 92697	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE			Amount:	500

Name: CANADA COLLEGE			☐ Person	☒ Business
Street: 4200 FARM HILL BOULEVARD				
City: REDWOOD CITY	State: CA	Zip code: 94061	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE			Amount:	2,000

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

Recipient(s) paid during the year

Name: UNIVERSITY OF SAN FRANCISCO			[ ] Person	[X] Business
Street: 2130 FULTON STREET				
City: SAN FRANCISCO	State: CA	Zip code: 94117	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE			Amount: 3,000	

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	

WELLS FARGO

Account Statement For:
BUCK, C.A. EDUCATION FDN. T/U/W

Period Covered November 1, 2009 - November 30, 2009

Account Number 102717

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							
SECURED MARKET DEPOSIT ACCOUNT	16,708.480		$16,708 48	$16,708 48	$0 00	$11.70	0.07%
Total Money Market			**$16,708.48**	**$16,708.48**	**$0.00**	**$11.70**	**0.07%**
Total Cash & Equivalents			**$16,708.48**	**$16,708.48**	**$0.00**	**$11.70**	**0.07%**

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							
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 464287242	71.000	$107 250	$7,614 75	$6,959 47	$655 28	$405 13	5 32%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	1,477.535	12.590	18,602 17	17,641.75	960.42	840 72	4.52
WELLS FARGO ADVANTAGE HIGH INCOME FUND INS #3110 CUSIP: 949917538	2,590.959	6.930	17,955.35	18,370.87	- 415.52	1,427 62	7.95
Total Mutual Funds			**$44,172.27**	**$42,972.09**	**$1,200.18**	**$2,673.47**	**6.05%**

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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 *(continued)*							
COMMON TRUST FUNDS							
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP: 999708902	2,883 177	$9 870	$28,456.95	$26,142.88	$2,314.07	$1,166.74	4.10%
TAXABLE SHORT-TERM BOND FUND DIF CUSIP: 999612906	1,404.068	8 350	11,723.97	11,477 24	246.73	400.96	3.42
TAXABLE TOTAL RETURN BOND FUND DIF CUSIP: 991283912	3,930.282	7 330	28,808 96	25,884 89	2,924 07	1,328 09	4 61
Total Common Trust Funds			**$68,989.88**	**$63,505.01**	**$5,484.87**	**$2,895.79**	**4.20%**
Total Fixed Income			**$113,162.15**	**$106,477.10**	**$6,685.05**	**$5,569.26**	

Asset Description	Quantity	Price	Market Value as of 11/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	1,083.000	$55.390	$59,987.37	$46,414.54	$13,572.83	$1,609.34	2.68%
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP: 464287507	363.000	68.570	24,890.91	19,006.76	5,884 15	294.03	1.18
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 487300808	1,293 920	18.700	24,196.30	19,812.94	4,383.36	0.00	0 00
MAINSTAY EPOCH U.S. EQUITY FUND CLASS INS #1204 SYMBOL: EPLCX CUSIP: 56063J302	2,689.818	12 350	33,219.25	26,898.18	6,321.07	258.22	0.78

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 *(continued)*							
MUTUAL FUNDS *(continued)*							
VANGUARD EMERGING MARKETS ETF SYMBOL VWO CUSIP 922042858	345.000	40300	13,903 50	9,361.50	4,542 00	406 41	2 92
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 SYMBOL: WFCDX CUSIP: 949915631	2,665.216	13 450	35,847.16	27,131 90	8,715.26	0 03	0.00
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88 SYMBOL: NVINX CUSIP 94975G686	797 742	40510	32,316 53	23,916 30	8,400 23	790.56	2 45
Total Mutual Funds			**$224,361.02**	**$172,542.12**	**$51,818.90**	**$3,358.59**	**1.50%**
Total Equities			**$224,361.02**	**$172,542.12**	**$51,818.90**	**$3,358.59**	**1.50%**

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	1,684.222	$12.770	$21,507.51	$23,967.34	- $2,459.83	$42.11	0.20%
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 73935S105	854.000	24 660	21,059.64	18,125.19	2,934 45	0.00	0 00
Total Other			**$42,567.15**	**$42,092.53**	**$474.62**	**$42.11**	**0.10%**
Total Alternative Investments			**$42,567.15**	**$42,092.53**	**$474.62**	**$42.11**	**0.10%**

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ASSET DETAIL *(continued)*

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	340.000	$35 180	$11,961 20	$16,266.82	- $4,305 62	$800.02	6.69%
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP. 922908553	702.000	42 200	29,624.40	30,076 09	- 451 69	1,170 94	3 95
Total Real Estate Funds			**$41,585.60**	**$46,342.91**	**- $4,757.31**	**$1,970.96**	**4.74%**
Total Real Estate & Specialty Assets			**$41,585.60**	**$46,342.91**	**- $4,757.31**	**$1,970.96**	**4.74%**

	Account Value as of 11/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$438,384.40**	**$384,163.14**	**$54,221.26**	**$10,952.62**