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ENVELOPE FEB 1 3 2010

Form 990-PF

Return of Private Foundation

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

2008

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

ro	r cale	endar	year 2008, or tax	year begi	inning	12/1/200	ມຮ , a	na enaing	71	/30/2009				
G	Che	ck all t	hat apply	Initial	return F	inal retu	rn 🔲 Ar	mended return		Address change	Name cha	ange		
U	lse th	e IRS	Name of foundation						AE	imployer identification nu	ımber			
	lab		CECILE WOOD I	LEWIS TR	UST 805498				95-6	5550536				
(Other	•	Number and street (o	or PO box nu	umber if mail is not d	t delivered to street address) Room/suite				B Telephone number (see page 10 of the instructions				
	prir or ty		Wells Fargo Bank	k, NA - P	O Box 63954,	MAC AO	330-011		(800) 352-3705				
S	-	ecific	City or town, state, ar						C If	exemption application is p	ending, check here	▶┌		
			SAN FRANCISCO	0		CA		94163	ı	. Foreign organizations, ch	_	▶┌		
Н	Che	ck type	of organization	X Section	n 501(c)(3) exe	mpt priv	ate foundation		7	. Foreign organizations me		_		
] Sec	tion 49	947(a)(1) nonexem	npt charital	bie trust 🔲 (Other tax	able private	foundation		check here and attach co	mputation I	▶□		
Ŧ	Fair	marke	t value of all asset	ts at and	J Accounting	method	X Cast	n		private foundation status v nder section 507(b)(1)(A), o		_		
			m Part II, col (c).		│	pecify)				the foundation is in a 60-m				
	lıné	16) 🏲	\$ '''	5.855.090	(Part I, column (d) must b	e on cash bas	sis)		nder section 507(b)(1)(B),		▶ [
Pa	ert I	Anal	ysis of Revenue								(d) Disbursemen	nts		
			ts ın columns (b), (c), a	•	-	1	evenue and enses per	(b) Net investm	ent	(c) Adjusted net	for charitable			
		the am	ounts ın column (a) (se	e page 11 of	the instructions))		books	income		ıncome	purposes (cash basis only	v١		
	1	Contrib	outions, gifts, grants, etc	c . received (a	attach schedule)						(444)	<u></u>		
	2		► X if the foundation		•			· · · · · · · · · · · · · · · · · · ·						
	3		st on savings and te				0		0					
	4		ends and interest from				299,136	299	,136					
	5 a	Gross	rents				,		0					
ക	l Ł	Net re	rental income or (loss)											
Revenue	6 a	Net g	ain or (loss) from sal	le of assets	not on line 10		-346,853	3						
Ş	t	b Gross sales price for all assets on line 6a149,745												
2	107	Capita	al gain net income (fi	rom Part IV	, line 2)	L			0					
	\}8	Net sl	nort-term capital gair	n						0				
	≥9	Incom	e modifications		•									
	[20 a	Gross	sales less returns and a	allowances	0									
	1		Cost of goods sold	7										
			profit or (loss) (attac	1 0 0	PUPIVE	<u> </u>	0							
	4		income (attach sche			000	2,029		2,029					
	42		Add lines 1 through	194	FR 1 7 2010		-45,688	ı	<u>,165</u>	0				
es	13	Comp	ensation of officers, employee salaries a on plans, employee fees (attach schedu inling fees (attach sc	directors, to	rustées, etc	SE	0							
Ş	14	Other	employee salaries a	and wages			1							
pe	₽°.	Pensi	on plans, employee	benefits	GDEN.		1							
Ж	≓ ,0 8	Legai	tees (attach schedu	ile)	<u> </u>		0 1 075		0			075		
Š	'		inting fees (attach so professional fees (a	0.7000.07	lulo)		0		0 0			<u>,075,</u> 0		
ati	17	Intere		mach stret	iuie)	<u> </u>								
Sţţ	18		(attach schedule) (see p	ane 14 of the	instructions)		5,453		495	0		0		
Ξ	19		ciation (attach sched	•	•		<u>5,400</u>	ſ	0					
틒	20	Occup	•		орюшон			· · · · · · -						
ĕ	21		I, conferences, and r	meetinas		·								
Б	22		ng and publications						• • •					
g	23	Other	expenses (attach so	chedule)			52,017	39	,091	. 0	12.	,926		
Ē	24	Total	operating and adm	inistrative	expenses.									
ī		Add III	nes 13 through 23				58,545	39	,586	0		,001		
Operating and Administrative	25	Contri	butions, gifts, grants	paid			295,679				295,	,679		
0	26	Total e	xpenses and disburs	ements. Add	lines 24 and 25		354,224	39	,586	0	_309,	,680		
	27	Subtra	act line 26 from line	12										
	a	Excess	s of revenue over expe	enses and d	sbursements		-399,912							
	1		vestment income (•			261	579,					
	<u> </u>	Adjus	ted net income (if n	negative, en	ter -0-)					0				
	_													

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

P7

Form **990-PF** (2008)

Part Balance Sheets Allached schedules and amounts in the description column Beginning of year End of year	Form 990-F		CECILE WOOD LEWIS TRUST 805498	3	95-6550536				
1	De	et II	Ralance Shoots Attached schedules and amounts in the description column	Beginning of year	End o	of year			
2 Savings and temporary cash investments 3 20,905 263,242 263,242 3 Accounts receivable	Го	nan'i	should be for end-of-year amounts only (See instructions)	(b) Book Value	(c) Fair Market Value				
3 Accounts receivable		1	Cash—non-interest-bearing		0				
Less allowance for doubtful accounts		2	Savings and temporary cash investments	320,909	263,242	263,242			
Less allowance for doubtful accounts		3	Accounts receivable 0						
4 Pledges receivable				0	0	0			
S Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) 7 Other notes and loans receivable (attach schedule) 9 Prepaid expenses and deferred charges 10 a investments—corporate stock (attach schedule) 10 a investments—corporate stock (attach schedule) 2 investments—corporate stock (attach schedule) 3 investments—corporate stock (attach schedule) 2 investments—corporate stock (attach schedule) 3 investments—corporate stock (attach schedule) 2 investments—corporate stock (attach schedule) 3 investments—corporate stock (attach schedule) 2 investments—corporate stock (attach schedule) 3 investments—corporate stock (attach schedule) 4 investments—ontrigage loans 1 investments—ontrigage l		4							
Security			Less allowance for doubtful accounts	0	0	0			
disqualified persons (attach schedule) (see page 15 of the instructions) 7 Other notes and loans receivable (attach schedule) 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10 a linvestments—Us and state poverment obligations (attach schedule) 10 a linvestments—Corporate block (attach schedule) 11 investments—Corporate block (attach schedule) 12 linvestments—Land, busings, and equipment basis 13 cas accumulated deprecation (attach schedule) 13 linvestments—Charge (attach schedule) 14 Land, buildings, and equipment basis 15 Other assets (describle 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item) 17 Accumuts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, furstens, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other insibilities (add lines 17 through 22) 31 Total liabilities (add lines 17 through 22) 32 Total liabilities (add lines 17 through 23) 31 Total liabilities (add lines 17 through 25) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 32 Retained earnings, accumulated income, endowment, or other funds 33 Total liabilities and net assets/fund balances (see page 17 of the instructions) 34 Capital isok; furst principal, or current funds 35 Retained earnings, accumulated income, endowment, or other funds 36 Part III Incomplex (lines 27 through 25) 30 Total liabilities and net assets/fund balances (see page 17 of the instructions) 35 Total liabilities and net assets/fund balances (see page 17 of the instructions) 36 Characters of the displaces at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 1 3 Grant payable 3 10 Total retains and net assets/fund balances (see page 17 of the instructions) 3 1 Total liabilities and net assets/fund balances (see page 17 of the instructions)		5	Grants receivable .						
Total residence of doubtile (attach schedule)		6	Receivables due from officers, directors, trustees, and other						
7 Other notes and loans receivable (attach schedule)			disqualified persons (attach schedule) (see page 15 of the						
Less allowance for doubtful accounts ▶ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			instructions)	0	0	0			
8 Inventories for sale or use 9 Prepard expenses and deferred charges 10 a Investments—Us and state government obligations (stach schedule) 10 a Investments—Gorporate stock (attach schedule) 2,134,726 11 investments—Gorporate stock (attach schedule) 2,134,726 11 investments—Gorporate bonds (attach schedule) 2,3173,080 2,994,118 3,143,475 11 investments—Gorporate bonds (attach schedule) 2,134,726 2,994,118 3,143,475 11 investments—Gorporate bonds (attach schedule) 2,134,726 2,994,118 3,143,475 3,143,475 3,143,475 11 investments—Gorporate bonds (attach schedule) 2,134,726 2,994,118 3,143,475 3,1		7	Other notes and loans receivable (attach schedule)						
10 a Investments—US and state government obligations (attach schedule) 2,134,726 1,922,657 2,348,050	ţ		Less allowance for doubtful accounts	0	0	0			
10 a Investments—US and state government obligations (attach schedule) 2,134,726 1,922,657 2,348,050	Şe	8	Inventories for sale or use		0				
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—and, buildings, and equipment basis	As	9	Prepaid expenses and deferred charges		0				
C Investments—and, buildings, and equipment basis		10 a	Investments—US and state government obligations (attach schedule)	0	0	0			
11 Investments—land, buildings, and equipment basis		t	Investments—corporate stock (attach schedule)	2,134,726	1,922,657	2,348,050			
Less accumulated depreciation (attach schedule) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	Investments—corporate bonds (attach schedule)	3,173,080	2,994,118	3,143,475			
12 Investments—mortgage loans 101,431 100,323		11	Investments—land, buildings, and equipment basis						
13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis			Less accumulated depreciation (attach schedule)	0	0	0			
14 Land, buildings, and equipment basis		12	Investments—mortgage loans						
Less accumulated depreciation (attach schedule)		13	Investmentsother (attach schedule)	101,431	101,431	100,323			
15 Other assets (describe		14	Land, buildings, and equipment basis	·					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item l) 5,730,146 5,281,448 5,855,090 17 Accounts payable and accrued expenses 0 18 Grants payable 0 19 Deferred revenue 0 20 Loans from officers, directors, trustees, and other disqualified persons 0 0 0 21 Mortgages and other notes payable (attach schedule) 0 0 0 22 Other liabilities (add lines 17 through 22) 0 0 0 0 23 Total liabilities (add lines 17 through 22) 0 0 0 0 24 Unrestricted 0 0 0 0 25 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 0 0 0 0 0 25 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Less accumulated depreciation (attach schedule)	0	0	0			
17		15		0	0	0			
17		16	Total assets (to be completed by all filers—see the						
17 Accounts payable and accrued expenses 0 18 Grants payable 0 19 Deferred revenue 0 10 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 0 23 Total liabilities (add lines 17 through 22) 0 0 24 Unrestricted 1 0 0 0 0 25 Temporarily restricted 1 0 0 0 0 0 26 Permanently restricted 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				5,730,146	5,281,448	5,855,090			
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of the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See attached statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► CTF BOOK TO TAX DIFFERENCE 5 83,249	Š	31	· · · · · · · · · · · · · · · · · · ·	3,, 30, 170	5,25,1.70				
Part III Analysis of Changes in Net Assets or Fund Balances1 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 pnor year's return)1 5,730,1462 Enter amount from Part I, line 27a2 -399,9123 Other increases not included in line 2 (itemize) ► See attached statement3 34,4634 Add lines 1, 2, and 34 5,364,6975 Decreases not included in line 2 (itemize) ► CTF BOOK TO TAX DIFFERENCE5 83,249		• •	, , , ,	5 730 146	5 281 448				
1Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return)15,730,1462Enter amount from Part I, line 27a2-399,9123Other increases not included in line 2 (itemize)See attached statement334,4634Add lines 1, 2, and 345,364,6975Decreases not included in line 2 (itemize)CTF BOOK TO TAX DIFFERENCE583,249	Pa	rt III		3,, 50, 170	0,201,1101				
end-of-year figure reported on pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See attached statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► CTF BOOK TO TAX DIFFERENCE 5 83,249				30 (must agree with					
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See attached statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► CTF BOOK TO TAX DIFFERENCE 5 83,249	-			(1	5.730.146			
3Other increases not included in line 2 (itemize)See attached statement334,4634Add lines 1, 2, and 345,364,6975Decreases not included in line 2 (itemize)CTF BOOK TO TAX DIFFERENCE583,249	2								
4 Add lines 1, 2, and 3 . 4 5,364,697 5 Decreases not included in line 2 (itemize) ► CTF BOOK TO TAX DIFFERENCE 5 83,249	_								
5 Decreases not included in line 2 (itemize) ► CTF BOOK TO TAX DIFFERENCE 5 83,249									
, , , , , , , , , , , , , , , , , , , ,				NCE	├				

Form 990-PF (2008)	CECILE WOOD LEWIS TRU	IST 805498		95-6550536	Page 3
Part IV Capital Gains and	Losses for Tax on Invest	ment Incor			
(a) List and describe the	kind(s) of property sold (e.g., real estate e, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase	(c) Date acquire (mo , day, yr)	d (d) Date sold (mo , day, yr)
1a See Attached Statement	· · · · · · · · · · · · · · · · · · ·		DDonation		
b	5				
C					
d				·	
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis		Gain or (loss) lus (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	ng gain in column (h) and owned by	y the foundation	on on 12/31/69	(I) Gains	(Col (h) gain minus
(i) F M ∨ as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any		t not less than -0-) or es (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 (r	net capital loss) $\left\{egin{array}{l} ext{If gain, also} \ ext{If (loss), en} \end{array} ight.$	enter in Pai iter -0- in Par		2	-346,853
3 Net short-term capital gain o					
	ne 8, column (c) (see pages 13	and 17 of th	ne }		
instructions) If (loss), enter-	-0- in Part I, line 8		J	3	0
Part V Qualification Unde	er Section 4940(e) for Redu	<u>iced Tax o</u>	<u>n Net Investme</u>	nt Income	
(For optional use by domestic pill section 4940(d)(2) applies, lea Was the foundation liable for the If "Yes," the foundation does not	ive this part blank e section 4942 tax on the distrib	utable amou	nt of any year ın t		
	unt in each column for each yea			one hoforo mal	una any entrice
(a)	T	, see page	TO OF THE ITISTIACTOR	T T T T T T T T T T T T T T T T T T T	
Base period years Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value o	(c) of noncharitable-use as	sets	(d) Distribution ratio (b) divided by col (c))
2007	358,2	27	6,373,		0 056205
2006	346,7	70	7,072,	972	0 049027
2005	358,86		6,749,	534	0 053159
2004	305,5	26	6,723,	721	0 045440
2003	276,19	54	6,467,	265	0 042700
2 Total of line 1, column (d)				2	0 246531
3 Average distribution ratio for the number of years the four	the 5-year base period—divide idation has been in existence if			3	0 049306
4 Enter the net value of nonch	arıtable-use assets for 2008 fro	m Part X, lin	e 5	. 4	5,198,746
5 Multiply line 4 by line 3				5	256,329
6 Enter 1% of net investment i	ncome (1% of Part I, line 27b)			6	2,616
7 Add lines 5 and 6				7	258,945
8 Enter qualifying distributions		o#\// !:== 41	and senselete #	8	309,680
the Part VI instructions on pa	than line 7, check the box in Page 18	ait vi, iine 11	o, and complete tr	iat part using a	1 1/0 lax fale See

Forn	990-PF (2008) CECILE WOOD LEWIS TRUST 805498 95-6550536				P	age 4			
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see pag	ge 18	B of the	inst	ructio	ons)			
1 8	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)					i			
k	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			2,616	<u> </u>			
	here ►X and enter 1% of Part I, line 27b								
•	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%]				- '			
•	of Part I, line 12, col (b)				^				
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			0	—			
4	Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3 4			2,616	├──			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			2,616				
6	Credits/Payments	- 			-,010				
	2008 estimated tax payments and 2007 overpayment credited to 2008 6a 2,736								
_	b Exempt foreign organizations—tax withheld at source 6b								
	Tax paid with application for extension of time to file (Form 8868) 6c 0	i				۱ ،			
C	Backup withholding erroneously withheld 6d					į į			
7	Total credits and payments Add lines 6a through 6d	7		2	736				
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	· · · · · · · · · · · · · · · · · · ·	10			120	—			
11	120	11			0	<u> </u>			
Pa	t VII-A Statements Regarding Activities					└ ──			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes				
	participate or intervene in any political campaign?			<u>1a</u>		X			
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the		1						
	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			4-					
	Did the foundation file Form 1120-POL for this year?			<u>1c</u>		X			
•	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers		1			'			
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		— I						
	on foundation managers \$								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X			
	If "Yes," attach a detailed description of the activities		İ						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					1 :			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u> </u>			
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		ĺ	4a		X			
t	If "Yes," has it filed a tax return on Form 990-T for this year?			4b		L			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		<u> </u>			
_	If "Yes," attach the statement required by General Instruction T					١ '			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		ļ						
	By language in the governing instrument, or		1			:			
	 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? 		ŀ	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	d Pai	axv l	7	X				
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	.	·^'	•					
	Instructions) ► CA					· '			
t	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		ľ	8b	Χ	L			
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 .		ļ	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_			

Form	990-PF (2008)	CECILE WOOD LEWIS TRUST 805498	95-6550536		P	age 5
Par	t VII-A Statements I	Regarding Activities (continued)				
11		did the foundation, directly or indirectly, own a controlled entity within the foundation, directly or indirectly, own a controlled entity within the foundation, directly or indirectly, own a controlled entity within the foundation, directly or indirectly, own a controlled entity within the foundation, directly or indirectly, own a controlled entity within the foundation, directly or indirectly, own a controlled entity within the foundation, directly or indirectly, own a controlled entity within the foundation, directly or indirectly, own a controlled entity within the foundation, directly or indirectly, own a controlled entity within the foundation of	n the	11		x
12	Did the foundation acquire August 17, 2008?	a direct or indirect interest in any applicable insurance contract before	•	12		x
13	Did the foundation comply	with the public inspection requirements for its annual returns and exer	mption application?	13	Х	
14	Website address The books are in care of	N/A ► Wells Fargo Bank, N A Trust Tax Dep T	elephone no ► (800) 352-3	705		
	Located at ► PO Box	63954, MAC A0330-011 SAN FRANCISCO CA	ZIP+4 ▶ 94163		• • • • • • • • • • • • • • • • • • •	
15		mpt charitable trusts filing Form 990-PF in lieu of Form 1041—Check			•	▶ ∟
0.0		x-exempt interest received or accrued during the year	▶ 15 _{N/A}			
Pa		Regarding Activities for Which Form 4720 May Be Re		т —	1.4	
4.	= = = = = = = = = = = = = = = = = = =	tem is checked in the "Yes" column, unless an exception a	applies.		Yes	No
1a		ndation (either directly or indirectly)	. Yes X No			
		exchange, or leasing of property with a disqualified person?	. Yes X No			
	a disqualified person?	end money to, or otherwise extend credit to (or accept it from)	Yes X No	Ì		
	(3) Furnish goods, service	es, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to,	or pay or reimburse the expenses of, a disqualified person?	X Yes No			
	• •	or assets to a disqualified person (or make any of either available				
		of a disqualified person)?	Yes X No	į		
		r property to a government official? (Exception. Check "No"				
	~	ed to make a grant to or to employ the official for a period vernment service, if terminating within 90 days)	Yes X No	i		
b	*	a(1)–(6), did any of the acts fail to qualify under the exceptions describ				
	•	a current notice regarding disaster assistance (see page 20 of the insti	_	1b	-	X
	Organizations relying on a	current notice regarding disaster assistance check here	▶□			
С		in a prior year in any of the acts described in 1a, other than excepted ore the first day of the tax year beginning in 2008?	acts,	1c		
2		te income (section 4942) (does not apply for years the foundation was ed in section 4942(j)(3) or 4942(j)(5))	a private			
а		, did the foundation have any undistributed income (lines 6d ar(s) beginning before 2008?	Yes X No			
		▶ 20 , 20 , 20 , 20				
b		n 2a for which the foundation is not applying the provisions of section	4942(a)(2)			
		on of assets) to the year's undistributed income? (If applying section 4	1942(a)(2)			- '
		No" and attach statement—see page 20 of the instructions)		<u>2b</u>		<u> </u>
С	<u> </u>	4942(a)(2) are being applied to any of the years listed in 2a, list the ye 	ears here			
3a	Did the foundation hold mo	re than a 2% direct or indirect interest in any business				
	enterprise at any time during		Yes X No			
D		business holdings in 2008 as a result of (1) any purchase by the found r May 26, 1969, (2) the lapse of the 5-year period (or longer period ap				
		r section 4943(c)(7)) to dispose of holdings acquired by gift or bequest		1		ĺ .
		20-year first phase holding period? (Use Schedule C, Form 4720, to a				
	· · · · · · · · · · · · · · · · · · ·	s business holdings in 2008)		3b		
4a	Did the foundation invest de	uring the year any amount in a manner that would jeopardize its chant	able purposes?	4a		Х
b	Did the foundation make ar	ny 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	n 2008?	4b		X

Form **990-PF** (2008)

FOIT	1 990-PF (2008) CECILE WOOD	<u>rev</u>	<u>VIS TRUST 8054</u>	<u> 198</u>		<u>95-</u>	6550536_			P	age 🛡
Pa	rt VII-B Statements Regarding Activiti	es f	or Which For	n 4	720 May Be R	equ	iired (continued)				
5a	During the year did the foundation pay or incur any	/ amo	ount to								
	(1) Carry on propaganda, or otherwise attempt t	o infl	uence legislation	sec	tion 4945(e))?		Yes X	No			
	(2) Influence the outcome of any specific public	elect	ion (see section 4	955)	, or to carry						l
	on, directly or indirectly, any voter registratio	n driv	ive?				Yes X	No			
	(3) Provide a grant to an individual for travel, stu	ıdv c	or other similar niji	nne	ac?		Yes X	No			
	(4) Provide a grant to an organization other than							140			;
	in section 509(a)(1), (2), or (3), or section 49	4 0(d)	(2)? (see page 22	of t	he instructions)		Yes X	No			!
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of				• .		Yes X	No			,
b	If any answer is "Yes" to 5a(1)-(5), did any of the	trans	actions fail to qual	ıfy u	inder the exceptio	ns d	lescribed in				
	Regulations section 53 4945 or in a current notice	rega	rding disaster ass	star	ice (see page 22	of th	e instructions)?		5b		
	Organizations relying on a current notice regarding	disa	ister assistance cl	neck	here .		▶		1	ŀ	
С	If the answer is "Yes" to question 5a(4), does the f	ound	ation claim exemp	tion	from the				1		
	tax because it maintained expenditure responsibilif "Yes," attach the statement required by Regulation			(d)	N/A		Yes	No			
6a	Did the foundation, during the year, receive any ful	nds,	directly or indirect	v. to	pav					ŀ	
	premiums on a personal benefit contract?		•	•	,		Yes X	No			
b	Did the foundation, during the year, pay premiums	. dıre	ctly or indirectly, o	n a	personal benefit o	contr			6b		X
_	If you answered "Yes" to 6b, also file Form 8870				•						
	At any time during the tax year, was the foundation		• •				Yes X	No			
_	If yes, did the foundation receive any proceeds or		· ·						7b		
۲	art VIII Information About Officers,	Dir	ectors, i ruste	es	, Foundation	Mai	nagers, Hignly Paid) Em	ploy	ees,	
_	and Contractors				•						
	List all officers, directors, trustees, founda				eir compensation	on		nstru	ctions	s).	
	(a) Name and address		Title, and average hours per week evoted to position		f not paid, enter		(d) Contributions to employee benefit plans ad deferred compensation			e accou owance:	
	lls Fargo Bank, N.A. Trust Tax Dep	TRI	JSTEE								
P C	Box 63954, MAC A0330-011 SAN FRANC		4 00		51,664		0				0

		<u> </u>	00		0		0				0
			00		0		0				0
			00		0]		0				0
2	Compensation of five highest-paid employ If none, enter "NONE."	/ees	(other than the	se	included on lir	ne 1	—see page 23 of the	inst	uctio	ns).	
			(b) Title, and avera	ige			(d) Contributions to	101	Evene	e 2000:	ınt .
(a)	Name and address of each employee paid more than \$50,	000	hours per week	•	(c) Compensatio	n	employee benefit plans and deferred			e accou	
			devoted to position	n			compensation				
ΝO	NE]							
				00		0	0				0
. .											
			<u> </u>	00		0	0				0
				00		0	0				0
						i					
				00		0		_			0
. 	•••••	 .									
			<u> </u>	00		0	0		 -		0
Tot	al number of other employees paid over \$50,0	000									0
								Fo	rm 99	0-PF	(2008)

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Part VIII	Information About Officers, Directors, Trustees, Four			
 .	and Contractors (continued)			
	st-paid independent contractors for professional services (see page			
	Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation	<u>nc</u>
NONE	••••••			_
				0
				0
				0
				0
			·	
				0
Total number o	of others receiving over \$50,000 for professional services		•	0
Part IX-A	Summary of Direct Charitable Activities			
	n's four largest direct chantable activities during the tax year. Include relevant statist anizations and other beneficiaries served, conferences convened, research papers.		Expenses	
1 NONE				
2				
3				
	•			
4				
	•			
Part IX-B S	ummary of Program-Related Investments (see page 23 of	of the instructions)		
Describe the two la	argest program-related investments made by the foundation during the tax year on li	nes 1 and 2	Amount	
1 NONE				
				
2	•			
	••••••			
All other program-r	related investments. See page 24 of the instructions			
3				
				0
Total. Add lines	s 1 through 3	<u></u>		0

Form **990-PF** (2008)

Form	990-PF (2008) CECILE WOOD LEWIS TRUST 805498 95-65505	36	Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. Forei	gn foundat	ions,
	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		
а	Average monthly fair market value of securities	1a	5,060,829
b	Average of monthly cash balances	1b	217,086
С	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,277,915
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,277,915
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25	1 1	
	of the instructions) .	4	79,169
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,198,746
6	Minimum investment return. Enter 5% of line 5	6	259,937
Pai	TXI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private	te operating	
	foundations and certain foreign organizations check here Land do not complete this part)	
1	Minimum investment return from Part X, line 6	1	259,937
2a	Tax on investment income for 2008 from Part VI, line 5	616	
b	Income tax for 2008 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	2,616
3	Distributable amount before adjustments Subtract line 2c from line 1	3	257,321
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	257,321
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	257,321
Par	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		****
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	309,680
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		
а	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	309,680
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	2,616
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	307,064
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the formula files for the section 4940(e) reduction of tax in those years	oundation	

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Part	XIII Undistributed Inco					
1	Distributable amount for 2008		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
_	line 7					257,321
2	Undistributed income, if any, a	s of the end of 2007		!		
a	Enter amount for 2007 only				71,712	
b	Total for prior years 20			0		
3	Excess distributions carryover,	1 '				,
a	From 2003	NONE	1			
b	From 2004 From 2005	NONE NONE	1			
4	From 2006	NONE	•			
u e	From 2007	NONE	-			·
f	Total of lines 3a through e	INOINE	-			ı
4	Qualifying distributions for 200	8 from Part	<u> </u>			
-	XII, line 4 > \$	309,680				
а	Applied to 2007, but not more to				71,712	
	Applied to undistributed income				7 1,7 12	
	(Election required—see page 2	•		0		,
С	Treated as distributions out of	,		Ŭ		• • • •
	required—see page 26 of the ii		l o			
d	Applied to 2008 distributable a	•				237,968
	Remaining amount distributed		0			
5	Excess distributions carryover	applied to 2008	0			0
	(If an amount appears in colum same amount must be shown i	* **				
6	Enter the net total of each co indicated below:	olumn as				;
а	Corpus Add lines 3f, 4c, and 4	e Subtract line 5	0			i
	Prior years' undistributed incon					1
	line 4b from line 2b			o		t i
С	Enter the amount of prior years	s' undistributed				
	income for which a notice of de	eficiency has				
	been issued, or on which the se	ection 4942(a)				, 1
	tax has been previously assess	sed				
d	Subtract line 6c from line 6b T	axable				
	amount-see page 27 of the in	structions		0		· · · · · · · · · · · · · · · · · · ·
е	Undistributed income for 2007	Subtract line				'
	4a from line 2a Taxable amou	nt—see page 27 of the			i	
_	instructions		ļ		0	
f	Undistributed income for 2008					
	lines 4d and 5 from line 1 This	amount must				
_	be distributed in 2009					19,353
7	Amounts treated as distribution					i
	corpus to satisfy requirements	•				ŀ
	section 170(b)(1)(F) or 4942(g)	(3) (see page 27 of				1
8	the instructions)	from 2002				
0	Excess distributions carryover					
	not applied on line 5 or line 7 (s	see page 27 of the	اه			
9	instructions) Excess distributions carryov	er to 2009	 			
•	Subtract lines 7 and 8 from line		اه			
10	Analysis of line 9	. ou	 		-,	
	Excess from 2004	1 0				
b	Excess from 2005	0		İ		
c	Excess from 2006	0		ļ		
ď	Excess from 2007	0		i		
е	Excess from 2008	0				

For	n 990-PF (2008) CECILE	WOOD LEWIS	TRUST 805498	95-655053	36	Page 10
Pa	rt XIV Private Operating Foundations (s			nd Part VII-A, qu	estion 9)	N/A
1 a	If the foundation has received a ruling or determina foundation, and the ruling is effective for 2008, enter			•		
b	Check box to indicate whether the foundation is a p	onvate operating for	undation described ii	n section	4942(j)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
	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
	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon "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
С				- -		
	(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)					
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					<u>0</u>
Вa	rt XV Supplementary Information (Con	anlote this part	only if the four	ndation had \$5	000 or more in	
1	assets at any time during the year Information Regarding Foundation Manage	ar—see page 2'			out or more in	
	List any managers of the foundation who have cont before the close of any tax year (but only if they have	tributed more than 2			the foundation	
NO h	NE List any managers of the foundation who own 10%	or more of the stori	k of a compration (o	r an equally large no	ortion of the	·
NO	ownership of a partnership or other entity) of which		•			
2	Information Regarding Contribution, Grant Check here ► 🗓 if the foundation only makes unsolicited requests for funds. If the foundation mai under other conditions, complete items 2a, b, c, and	contributions to pre- kes gifts, grants, etc	selected chantable o	organizations and do		ons
а	The name, address, and telephone number of the p	person to whom app	olications should be	addressed		
b	The form in which applications should be submitted	and information an	nd materials they sho	ould include		
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such as by factors	y geographical area	s, chantable fields, l	kinds of institutions,	or other	

Form 990-PF (2008)

CECILE WOOD LEWIS TRUST 805498

95-6550536

Page **11**

Part XV Supplementary Information (con	tinued)	_	95-0550550	rage 11
3 Grants and Contributions Paid During the	ne Year or Approved fo	r Future Pay	ment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year	or substantial contributor	recipient		
See Attached Statement				
				C
				C
				C
				C
				C
				C
		İ		C
				C
				C
				C
				C
				C
				C
				(
				(
				(
Total			▶ 3a	295,679
b Approved for future payment		T	▶ 3a	295,079
NONE				C
				C
				C
				C
				C
				C
				C
				C
Total			. ▶ 3b	0

95-6550536

Page **13**

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? 1 Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash (2) Other assets (3) Other assets (4) Performance of services from a nonchantable exempt organization (1) Sales of assets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Sales of facilities, equipment, or other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (1) Example of facilities, equipment, incoming the service of facilities, equipment, incoming the service of facilities, equipment, and the service of facilities, equipment, and the service of facilities 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 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 even the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the value in any transaction or or sharing arrangements of the following schedules and statements, and to the best of my knowledge and belief, in a time, correct, and complete Declaration of prepari	Pa	rt XVII	Information Re Exempt Organi		sfers To and Tr	ansaction	s and Re	elationships W	ith Nonchari	table		
an 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 (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of facilities, expumpment, or other assets (1) Colans or loan guarantees (1) Cash or loan guarantees (1) Cash or loan guarantees (1) Cash or loan guarantees (1) Cash or loan guarantees (1) Cash or loan guarantees (1) Cash or loan guarantees (1) Cash or loan guarantees (1) Cash or loan guarantees (1) Cash or loan guarantees (1) Cash or loan guarantees (1) Cash or loan guarantees (1) Cash or loan guarantees (1) Cash or loan guarantees (1) Cash organization or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (2) Line no (1) Amount involved (2) Name of inorcharitable exempt organization (1) 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 (2) Line no (1) Amount involved (2) Name of inorcharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements of the following schedule sample states (1) Cash organization (1)	1	Did the			engage in any of th	e following	with any of	ther organization	described	T	Yes	No
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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 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 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 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 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 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 to the best of my knowledge and the best of my knowledge and the best of my knowledge and the best of my knowledge and the best of my knowledge and the best of my knowledge and the best of my knowledge and the best of my knowledge and the b	(a)	Line no	(b) Amount involved			t organization	(d) De	escription of transfers,	transactions, and	sharing ar	rangen	nents
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Date Date Date Date Date Preparer's identifying number (see Signature on page 30 of the instructions) PRICEWATERHOUSECOOPERS, LLP EIN ▶ 13-4008324 St the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations O				· -								
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							_					
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Preparer's signature of officer or trustee Date Date Date Preparer's identifying number (see Signature on page 30 of the instructions) Pound Science Signature on page 30 of the instructions) Prim's name (or yours if self-employed), address, PRICEWATERHOUSECOOPERS, LLP EIN ▶ 13-4008324												
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signature 2/5/2010 P00364310 Firm's name (or yours if self-employed), address, PRICEWATERHOUSECOOPERS, LLP EIN ► 13-4008324	ig	훈칠	Dranauada k	o . O						_		
self-employed), address, V	Ø	Pago (· 🔻 🗸	16A7		2/5/2	010	self-employed			(CIO(15)	
self-employed), address, V		F e s	- <u> </u>	If A PRICEIA	ATERHOUSECOO							
			self-employed), addres	SS, PRICEVA				,			000	

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

							Totals	gu	Gross	Cost, other	ther	Ne	Net gain
		l	Amount					sales	es	basis and expenses	xpenses	o	or loss
		Long Term CG Distributions	0				Secunties		149,745		496,598		-346,853
		Short Term CG Distributions	0				Other sales		0		0		0
					Check							Expense	
	Check box		-		pox if					Cost or other basis	er basis	of sale and	
	rf gaın/loss				purchaser		,			(Enter one field only)	ield only)	cost of	
	is from sale				S.	Date	Acquisition	Date	Gross sales		Donated	improve-	
Index	c of secunty	Description	CUSIP #	Purchaser	pusiness	acquired	method	plos	DIICe	Cost	value	ments	Depreciation
-	×	AMERICAN EXPRESS CO 0.	025816109			3/5/2003		7/10/2009	29,366	37,289			
7	×	AMERICAN EXPRESS CO 0.	025816109			4/10/2003		7/10/2009	4,518	6,050			
က	×		037833100			7/10/2009		8/4/2009	8,219	6,822			
4	×	BANK OF AMERICA CORP 0	060505104			3/5/2003		3/6/2009	10,980	121,554			
S	×	CEMEX S A B DE C C ADR	151290889			3/5/2003		1/13/2009	27,210	26,580			
ဖ	×	DELL INC	24702R101			3/5/2003		7/10/2009	17,264	34,008			
^	×	DELL INC	24702R101			4/10/2003		7/10/2009	2,656	5,618			
∞	×	ISHARES NASDAQ BIOTECH	4642875513			11/21/2005		9/8/2009	55,425	55,300			
6	×	MCGRAW-HILL COMPANIES II	580645109			3/5/2003		4/13/2009	62,763	70,265			
2	×		595635103			7/25/2006		9/8/2009	59,972	66,570			
=	×	ORACLE CORPORATION 6	68389X105			3/5/2003		7/10/2009	26,207	14,846			
12	×	QUALCOMM INC	747525100			7/10/2009		8/4/2009	55,417	51,696			
13	×	L/T CAPITAL GAIN DIVIDENDS							2,126				
14	×	CTF SHORT TERM							-79,387				
15	×	CTF LONG TERM							-132,991				
16	i												
1													

Line 11 (990-PF) - Other Income

		2,029	2,029	
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OMG ROYALTY INCOME	2,029	2,029	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
. 8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

	- 105 (000-11) - Accounting 1	1,075	0	0	1,075
	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	1,075		-	1,075
2					
3					
4				. , , ,	
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		5,453	495	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	495	495	•	
2	PY EXCISE TAX DUE	1,111			
3	ESTIMATED EXCISE PAYMENTS	3,847			
4				.	
5			"		
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses 52,017 39,091 0 12,926 Revenue and Disbursements expenses Net investment Adjusted net for charitable Description per books income ıncome purposes 1 0 2 TRUSTEE FEES 51,664 38,748 12,916 ROYALTY EXPENSES 343 3 343 STATE AG FEES 10 4 10 5 6 7 8 9 10

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

			2,134,726	1,922,657	1,939,889	2,348,050
		Num shares/	(a) Book value	(b) Book value	FMV	(c) FMV
Ĺ	Description	face value	beg of year	end of year	beg of year	end of year
1	CORPORATE STOCK		2,134,726	1,922,657	1,939,889	
2						-
3						
4						
5						
6						
7						
8						
9						
10						

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

				3,173,080	2,994,118	2,835,645	3,143,475
i		Interest	Maturity	(a) Book value	(b) Book value	FMV	(c) FMV
<u> </u>	Description	Rate	Date	beg of year	end of year	beg of year	end of year
_1	CORPORATE BONDS			3,173,080	2,994,118	2,835,645	3,143,475
2		•	1	1			•
3							
4							
5							
6							
7							
8							
9							
10							

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

			101,431	101,431	100,323
	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		101,431	101,431	100,323
2					
3					
4				i	
5					
6					
7					
8		1			
9					
10					

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

	COST BASIS ADJUSTMENT	1	498
2	CTF INCOME TIMING DIFFERENCE	2	1
}	UNDISTRIBUTED CTF CAPITAL GAIN	3	33,417
	FEDERAL EXCISE TAX REFUND	4	547
<u>. </u>	Total	. 5	34,463

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

Amount

Long Term CG Distributions

	Short Term CG Distributions	0					;	
						(e) Gross		(g) Cost or other
			(p) How	(c) Date	(d) Date	Sales	(f) Depreciation	basis plus
	(a) Kind(s) of property sold	CUSIP #	acquired	Acquired	Sold	Price	Allowed	expense of sale
+	AMERICAN EXPRESS CO	025816109		3/5/2003	6002/01//	29,366	0	37,289
2	AMERICAN EXPRESS CO	025816109		4/10/2003	7/10/2009	4,518	0	6,050
3	APPLE INC	037833100		7/10/2009	8/4/2009	8,219	0	6,822
4	BANK OF AMERICA CORP	060505104		3/5/2003	3/6/2009	10,980	0	121,554
2	CEMEX S.A B DE C C ADR	151290889		3/5/2003	1/13/2009	27,210	0	26,580
9	DELL INC	24702R101		3/5/2003	6002/01//	17,264	0	34,008
7	DELL INC	24702R101		4/10/2003	7/10/2009	2,656	0	5,618
8	ISHARES NASDAQ BIOTECH INDEX	464287556		11/21/2005	9/8/2009	55,425	0	55,300
6	MCGRAW-HILL COMPANIES INC	580645109		3/5/2003	4/13/2009	62,763	0	70,265
10	MIDCAP SPDR	595635103		7/25/2006	600Z/8/6	59,972	0	66,570
7	ORACLE CORPORATION	68389X105		3/5/2003	1/10/2009	26,207	0	14,846
12	QUALCOMM INC	747525103		7/10/2009	8/4/2009	55,417	0	51,696
13	L/T CAPITAL GAIN DIVIDENDS					2,126	0	0
14	14 CTF SHORT TERM					78,97-	0	0
15	CTF LONG TERM					-132,991	0	0
16						0	0	0
17						0	0	0

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

Amount

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0			П	Т	T	Т	Т	Т	Т	П	Т	
,	Expense	Account										
0		Benefits										
51,664		Compensation	51,664									
jers	Average	Hours Devoted	4									
tion Mana		Title	TRUSTEE									
d Founda	Foreign	Country										
istees and		Zip Code	ICCA 94163									
72		State	4							:		
, Directors,		City	SAN FRANCIC									
tion of Officers			P O Box 63954, MASAN FRANC									
compensa	Check "X"	if Business										
Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers		Name	Wells Fargo Bank, N.A Trust T									
Part			-	7	က	4	2	9	7	8	6	10

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated b	usiness income	Exc	luded by section 512, 51	3, or 514
		(a)	(b)	(c)	(d)	(e)
				ŀ		Related or exempt
	Program Service Revenue	Business code	Amount	Exclusion code	Amount	function income
a	Royalty Income			15	2,029	
b						
c d		-				
e						
f	······································	 	<u> </u>			
g				† <u> </u>		
h		<u> </u>				
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Z						

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

1 Cred	t from prior year return		1	
2 First	quarter estimated tax payment		2	684
3 Seco	nd quarter estimated tax payment		3	684
4 Third	quarter estimated tax payment		4	684
5 Fourt	h quarter estimated tax payment		. 5	684
6 Other	payments		6	0
_7 Total			7	2,736

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	71,712
2	2	
3	2	
4	A	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	71,712

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

Name BRAILLE INSTITUTE OF AMERICA					erson	Γ⊽	Business	
Street				<u> </u>	erson		IDusilless	
741 N VERMONT AVE			_				· · · · · · · · · · · · · · · · · · ·	
City		State	II .	F	oreign C	ountr	у	
LOS ANGELES Relationship	Foundation Status	CA	90029-3514	<u>-</u>				
NONE	EXEMPT							
Purpose of grant/contribution CHARITABLE							Amount	62,004
SIMILITIEE								02,004
Name							_	
AMERICAN RED CROSS SAN GABRII Street	EL POMONA VALLE	Y CHAP	TER	<u> P</u>	erson	<u> </u>	Business	
430 MADELINE DRIVE								
City		State	Zıp code	F	oreign C	ountr	y	
PASADENA		CA	91105					
Relationship NONE	Foundation Status EXEMPT							
Purpose of grant/contribution							Amount	
CHARITABLE							ļ	62,004
Name								
CITY OF HOPE				ПР	erson	X	Business	
Street			_					
1500 DUARTE ROAD		T 64 :-	1= :					
City DUARTE		State	Zip code 91010-3012	٦١	oreign C	ountr	У	
Relationship	Foundation Status	, OA	151010-5012	!				
NONE	EXEMPT							
Purpose of grant/contribution							Amount	00.004
CHARITABLE							<u> </u>	62,004
Name								
ABILITY FIRST				ПР	erson	X	Business	
Street								
1300 E GREEN ST City	<u> </u>	State	Zıp code	Ie.	oreign C	ountr		
PASADENA		CA	91106		oreigit o	ounti.	y	
Relationship	Foundation Status							
NONE	EXEMPT						14	
Purpose of grant/contribution CHARITABLE							Amount	62.005
OT // TOPE								02,000
Name							-	
ARTHRITIS FOUNDATION				<u> IP</u>	erson	<u> </u>	Business	
Street 800 WEST 6TH STREET, SUITE 1250								
City		State	Zip code	F	oreign C	ountr	y	
LOS ANGELES	· · · · · · · · · · · · · · · · · · ·	CA	90017				·	
Relationship	Foundation Status							
NONE Purpose of grant/contribution	EXEMPT						Amount	
CHARITABLE							Amount	47,662
Name						_	ln .:	
Street					erson	J	Business	
City		State	Zip code	F	oreign C	ountr	<u> </u>	
Relationship		1	I					
Relationship	Foundation Status							
	Foundation Status							
Purpose of grant/contribution	Foundation Status					<u></u>	Amount	0

4.42%

\$138,784.89

\$138,784.89

4 10%

\$49,27490

461

89,509 99

ESTIMATED CURRENT ANNUAL INCOME YIELD

	Account Statement For	1	į	Period Covered	Period Covered November 1, 2009 - November 30, 2009	009 - November	30, 2009
W2146	LEWIS, CECILE WOODS CHARITABLE 1/U/W	CHARITABLE 1/U/	M	Account Number 805498	er 805498		
ASSET DETAIL							
Asset Description Cash & Equivalents	alents	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/09	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMAT ANNUAL INCO
MONEY MARKET WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	ANTAGE CASH Y MARKET SERVICE	194,739530		\$194,73953	\$194,739 53	000\$	\$194
4sset held in Invested Income Portfolio WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE	in one Portolo ANTAGE CASH Y MARKET SERVICE	68,502 480		68,502 48	68,502 48	00 0	9
Total Money Market	et			\$263,242.01	\$263,242.01	\$0.00	\$26.3
Total Cash & Equivalents	ents			\$263,242.01	\$263,242.01	\$0.00	\$26.3
ASSET DESCRIPTION Fixed Income	ď	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/09	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMAT ANNUAL ÎNCO
COMMON TRUST FUNDS TAXABLE INTERMEDIATE TER DIF	COMMON TRUST FUNDS TAXABLE INTERMEDIATE TERM BOND FUND DIF	121,765 646	\$9870	\$1,201,82693	\$1,145,987 75	\$55,83918	\$49,2749
CUSIP 999/08902 TAXABLE TOTAL RETURN BOND FUND DIF	'URN BOND FUND	264,890 632	7 330	1,941,64834	1,848,13046	93,51788	5 605'68
Total Common Trust Funds	ist Funds			\$3,143,475.27	\$2,994,118.21	\$149,357.06	\$138,784.8
Total Fixed Income				\$3,143,475.27	\$2,994,118.21	\$149,357.06	\$138,784.8

001%

\$1948

ESTIMATED CURRENT ANNUAL INCOME YIELD

0.01% 0.01%

\$26.33

\$26.33

001

685

#503B=0008*731*0*

Account Number 805498

Period Covered November 1, 2009 - November 30, 2009

LEWIS, CECILE WOODS CHARITABLE I/U/V	WELLS	FARGO	
	WE	FA	_

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							
CONSUMER DISCRETIONARY							
LOWES COS INC SYMBOL LOW CUSIP 548661107	2,400 000	\$21810	\$52,344 00	\$51,32400	\$1,02000	\$864 00	1 65%
TARGET CORP SYMBOL, TGT CUSIP 87612E106	1,800 000	46 560	83,808 00	48,132 00	35,676 00	1,224 00	146
Total Consumer Discretionary			\$136,152.00	\$99,456.00	\$36,696.00	\$2,088.00	1.53%
CONSUMER STAPLES							
GENERAL MILLS INC SYMBOL GIS CUSIP 370334104	1,800 000	\$68,000	\$122,400 00	\$75,690 00	\$46,710.00	\$3,384 00	2 7 6%
PEPSICO INC SYMBOL: PEP CUSIP. 713448108	1,300 000	62 220	80,886 00	48,665 50	32,22050	2,340 00	5 8 9
WALGREEN CO SYMBOL WAG CUSIP 931422109	700 000	38 890	27,223 00	19,712 00	7,511 00	385 00	141
Total Consumer Staples			\$230,509.00	\$144,067.50	\$86,441.50	\$6,109.00	2.65%
ENERGY							
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	432 000	\$51,770	\$22,364 64	\$13,87502	\$8,489.62	\$864 00	3 86%
EXXON MOBIL CORPORATION SYMBOL XOM CUSIP 30231G102	1,150 000	75 070	86,330 50	39,422 00	46,908 50	1,932 00	2 24
SCHLUMBERGERLTD SYMBOL, SLB CUSIP 806857108	1,400 000	63 890	89,446 00	28,336 00	61,11000	1,17600	131
Total Energy FINANCIALS			\$198,141.14	\$81,633.02	\$116,508.12	\$3,972.00	2.00%
AMEX FINANCIAL SELECT SPDR SYMBOL: XLF CUSIP 81369Y605	2,000 000	\$14 660	\$29,320 00	\$22,400,00	\$6,920 00	\$1,598 00	5 45%
Total Financials			\$29,320.00	\$22,400.00	\$6,920.00	\$1,598.00	5.45%

PRIVATE CLIENT SERVICES

	Account Statement For		;	Period Covered	Period Covered November 1, 2009 - November 30, 2009	9 - November	30, 2009	
WELLS FARGO	LEWIS, CECILE WOODS CHARITABLE T/U/W	AITABLE T	W/0/	Account Number	er 805498			
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)	nued)							
HEALTH CARE								
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104		1.000 000	\$62 840	\$62,84000	\$51,57000	\$11,27000	\$1,960 00	3 12%
MEDTROVICINC SYMBOL MDT CUSIP 585055106	585055106	800 000	42 440	33,952 00	35,40000	- 1,448 00	656 00	1 93
PFIZER INC SYMBOL PFE CUSIP 717081103	717081103	950 000	18170	17,261 50	27,37900	- 10,11750	00809	3 52
ST JUDE MED INC SYMBOL STJ CUSIP 790849103	790849103	300 000	36710	11,013 00	8,03250	2,980 50	000	0000
STRYKER CORP SYMBOL SYK CUSIP 863667101	863667101	000 006	50 400	45,360 00	29,33550	16,024 50	360 00	079
Total Health Care				\$170,426.50	\$151,717.00	\$18,709.50	\$3,584.00	2.10%
INDUSTRIALS								
DANAHER CORP SYMBOL DHR CUSIP 235851102	235851102	000 009	\$70,920	\$42,55200	\$21,681 00	\$20,871.00	\$72 00	017%
DEERE & CO SYMBOL DE CUSIP 244199105		1,250000	53 510	66,887 50	75,056 25	- 8,16875	1,400 00	5 09
EMERSON ELECTRIC CO SYMBOL EMR CUSIP 291011104	CO 291011104	000 009	41 410	24,84600	13,863 00	10,983 00	804 00	3 24
GENERAL ELECTRIC CO SYMBOL GE CUSIP 369604103		2,500 000	16 020	40,050 00	62,360 00	- 22,310 00	1,000 00	2 50
L-3 COM,MUNICATIONS CORP COM SYMBOL LLL CUSIP 502424104	INS CORP COM 502424104	300 000	78370	23,51100	14,853 00	8,658 00	420 00	1 79
UNITED PARCEL SERVICE-CL B SYMBOL UPS CUS'P 911312106	VICE-CL B 911312106	300 000	57 470	17,241 00	16,33982	90118	540 00	313
3M CO		200 000	77 440	15,48800	14,76137	72663	408 00	2 63
SYMBOL MMM CUSIP 88579Y101	P 88579Y101							
Total Industrials				\$230,575.50	\$218,914.44	\$11,661.06	\$4,644.00	2.01%

Account Number 805498

Period Covered November 1, 2009 - November 30, 2009

ASSET DETAIL (continued)

WELLS FARGO

Asser Description Equities (continued)	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/09	Cost Basis	Unrealized Gain/Loss	ESTIMATED (ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY APPLE INC SYMBOL AAPL CLIEB 037833100	000 056	016661\$	\$189,91450	\$129,627 50	\$60,287.00	00 0\$	%000
CISCO SYSTEMS INC	1,950 000	23 400	45,630 00	32,573 00	13,057 00	000	000
HEWLETT PACKARD CO SYMBOL. HPQ CUSIP 428236103	1,500 000	49 060	73,590 00	68,520 00	5,070 00	480 00	990
INTEL CORP COMIM SYMBOL INTC CUSIP-458140100	950 000	19 200	18,240 00	15,874 50	2,365 50	532 00	2 9 2
MICROSOFT CORP SYMBOL, MSFT CUSIP, 594918104	2,500 000	29410	73,525 00	61,43000	12,095 00	1,300 00	177
Total Information Technology MATERIAL C			\$400,899.50	\$308,025.00	\$92,874.50	\$2,312.00	0.58%
MONSANTO CO NEW SYMBOL: MON CUSIP 61166W101	800 000	\$80 750	\$64,600 00	\$110,23992	. \$45,639 92	\$848 00	131%
Total Materials			\$64,600.00	\$110,239.92	- \$45,639.92	\$848.00	1.31%
TELECOMMUNICATION SERVICES AT & TINC SYMBOL T CLISTS BOODERING	700 000	\$26940	\$18,858 00	\$14,287.00	\$4,571 00	\$1,148.00	%609
VERIZON COMMUNICATIONS	700 000	31 460	22,022 00	23,203 09	- 1,181 09	1,330 00	6 04
Total Telecommunication Services			\$40,880.00	\$37,490.09	\$3,389.91	\$2,478.00	%90.9

PRIVATE CLIENT SERVICES

	Account Statement For			Period Covered	Period Covered November 1, 2009 - November 30, 2009	39 - November	30, 2009	
WELLS	LEWIS, CECILE WOODS CHARITABLE I/U/W	4ARITABLE 1/U	M	Account Number	er 805498			
ASSET DETAIL (continued)	(continued)							
Asset Description		QUANTILY	PRICE	MARKET VALUE AS OF 11/30/09	Cost Basis	Unrealized Gain/Loss	ESTIMATED ANNUAL ÎNCOME	CURRENT YIELD
Equities (conunued)	(þanu							
MUTUAL FUNDS								
ISHARES MSCI EAFE SYMBOL EFA CUSIP 464287465	464287465	5,500 000	\$55 390	\$304,645 00	5338,434 65	- \$33,789 65	\$8,173.00	2 68%
ISHARES TR MSCI EMERGING MARKETS INDEX FLIND	IERGING MARKETS	4,500 000	40 520	182,340 00	121,56000	60,780 00	2,227 50	1 22
SYMBOL EEM CUSIP 464287234	464287234							
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL IJR CUSIP 464287804	AP 600 INDEX FD 64287804	200 000	50710	35,497 00	34,305 60	1,19140	35630	1 00
MIDCAP SPDR SYMBOL MDY CUSIP, 595635103	. 595635103	2,600 000	124 640	324,06400	254,41394	90 059'69	4,043 00	1 25
Total Mutual Funds	•			\$846,546 00	\$748,714.19	\$97,831.81	\$14,799.80	1.75%
Total Equities				\$2,348,049.64	\$1,922,657.16	\$425,392.48	\$42,432.80	1.81%
Asset Description		QUANTITY	PRICE	MARKET VALUE AS OF 11/30/09	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Alternative Investments	nvestments							
MERRILL LYNCH & CO 11/28/07 11/30/2010 143X LCNG RICI SHORT USD poincipal page 7EC	o Sert USD	100,000 000	\$95 560	\$95,560 00	\$100,000,00	- \$4,440 00	\$0.00	%000
CUSIP 59018YL33								
Total Other				\$95,560.00	\$100,000.00	- \$4,440.00	\$0.00	0.00%
Total Alternative Investments	estments			\$95,560.00	\$100,000.00	- \$4,440 00	\$0 00	0.00%

Period Covered November 1, 2009 - November 30, 2009

4.85% 4.85%

WBLLS FARGO ASSET DETAIL (continued)			Account Natinger 805498	er 805490			
ASSET DESCRIPTION	QUANTITY	PRICE	VALUE CARRIED AS OF 11/30/09	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Estate & Specialty Assets							
OIL, GAS & MINERALS							
CA, LOS, BL61, LOO, 1 00 FEE CA, LOS, BL61, LOO, 1 00 FEE ASSET MANAGER TIM DAVIES PHONE# 303-863-5705 Valued as of 07/31/05	1 000	\$4,759 000	\$4,75900	\$1,42660	\$3,332 40	\$17100	3 59%
CA, ORA, BL49, L CA, ORA, BL49, L CA, ORA, BL49, L ASSET MA DAVIES PHONE # 303.863.5705	000 1	1 000	1 00	100	0000	00 09	000
CA, SBR, 25, 7W, S9, 100 MI CA, SBR, 25, 7W, S9, 100 MI CA, SBR, 25, 7W, S9, 100 MI ASSE TIM DAVIES PHONE# 303-863-5705	1 000	1 000	1 00	1 00	000	000	000
CA, TUL, 245, 25E, S3, 50 MI CA, TUL, 245, 25E, S3, 50 MI ASSET MANAGER TIM DAVIES PHONE# 303-863-5705	1 000	1 000	1 00	1 00	000	000	0000
OK, CIM, 3N, 6E, S30, 50 MI OK, CIM, 3N, 6E, S30, 50 MI ASSET MANAGER TIM DAVIES PHONE# 303-863-5705	1 000	1 000	1 00	1 00	000	000	00 0
Total Oil, Gas & Minerals			\$4,763.00	\$1,430.60	\$3,332.40	\$231.00	4.85%
Total Real Estate & Specialty Assets			\$4,763.00	\$1,430.60	\$3,332.40	\$231.00	4.85%
TOTAL ASSETS			ACCOUNT VALUE AS OF 11/30/09 \$5,855,089.92	Cost Basis \$5,281,447.98	Unrealized Gain/Loss \$573,641.94	ESTIMATED ANNUAL INCOME \$181,475.02	

3 59%