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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

(77)

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation

STAFFORD MEMORIAL TR, FOUND T/U/A

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

33-0085374

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) **\$** 1,681,961

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	22,496	21,912		
5 a Gross rents	50,360	50,360		
b Net rental income or (loss) 48,358				
6 a Net gain or (loss) from sale of assets not on line 10	-91,808			
b Gross sales price for all assets on line 6a 732,777				
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	-18,952	72,272	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule) 611		153	0	458
b Accounting fees (attach schedule) 2,550		0	0	2,550
c Other professional fees (attach schedule) 0		0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) 498		498	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) 28,919		22,244	0	6,676
24 Total operating and administrative expenses. Add lines 13 through 23	32,578	22,895	0	9,684
25 Contributions, gifts, grants paid 50,450				50,450
26 Total expenses and disbursements. Add lines 24 and 25	83,028	22,895	0	60,134
27 Subtract line 26 from line 12	-101,980			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		49,377		
c Adjusted net income (if negative, enter -0-)			0	

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

Form 990-PF (2009)

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Form 990-PF (2009) STAFFORD MEMORIAL TR, FOUND T/U/A

33-0085374

Page 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	5,006	10,309	10,309
	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)	625,864	418,376	538,769
	c Investments—corporate bonds (attach schedule)	219,882	255,736	261,455
Liabilities	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)	201,138	255,087	871,428
	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)	1,051,890	939,508	1,681,961
	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	1,051,890	939,508	
	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)	1,051,890	939,508	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,051,890	939,508	

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	1,051,890
2 Enter amount from Part I, line 27a	2	-101,980
3 Other increases not included in line 2 (itemize) ☐ FEDERAL EXCISE TAX REFUND	3	2,219
4 Add lines 1, 2, and 3	4	952,129
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	12,621
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	939,508

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	-91,808
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	

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))
2008	83,427	1,906,672	0.043755
2007	105,270	2,146,777	0.049036
2006	108,699	1,309,502	0.083008
2005	96,873	0	0.000000
2004	89,769	1,935,082	0.046390

2 Total of line 1, column (d)	2	0.222189
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	0.044438
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,674,723
5 Multiply line 4 by line 3	5	74,421
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	494
7 Add lines 5 and 6	7	74,915
8 Enter qualifying distributions from Part XII, line 4 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	8	60,134

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 or determination letter _____ (attach copy of letter if necessary—see instructions)		1	988
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	988
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	988
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,018		
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	1,018
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	30
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 30 Refunded ☐		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
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			

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 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 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes" to 6b, 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? ☐ Yes ☒ No

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 26,662	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				

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

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
.....		0

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

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 24 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 NONE	
.....	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	1,668,911
b	Average of monthly cash balances	1b	31,315
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,700,226
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	1,700,226
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	25,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,674,723
6	Minimum investment return. Enter 5% of line 5	6	83,736

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	83,736
2a	Tax on investment income for 2009 from Part VI, line 5	2a	988
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	988
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,748
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,748
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	82,748

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	60,134
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,134
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,134

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				82,748
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years. 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	11,197			
b From 2005	98,105			
c From 2006	44,682			
d From 2007	2,186			
e From 2008	NONE			
f Total of lines 3a through e	156,170			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 60,134				
a Applied to 2008, 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 2009 distributable amount				60,134
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	22,614			22,614
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	133,556			
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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	133,556			
10 Analysis of line 9				
a Excess from 2005	86,688			
b Excess from 2006	44,682			
c Excess from 2007	2,186			
d Excess from 2008	0			
e Excess from 2009	0			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

- 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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
b 85% of line 2a	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
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 28 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:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

- c** Any submission deadlines

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			3a	50,450
b Approved for future payment NONE				0
				0
				0
				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

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	22,496	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	50,360	
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	-91,808	
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		-18,952	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-18,952

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

[illegible]



Period Covered: December 1, 2009 - December 31, 2009

Account Number 383467016



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
CASH							
PRINCIPAL			- \$50,000.00	- \$50,000.00	\$0.00		
INCOME			1,650.15	1,650.15	0.00		
Total Cash			- \$48,349.85	- \$48,349.85	\$0.00		
MONEY MARKET							
WELLS FARGO ADVANTAGE MONEY MARKET FUND TRUST - #645	4,115.170		\$4,115.17	\$4,115.17	\$0.00	\$2.90	0.07%
Asset held in <i>Invested Income Portfolio</i>							
WELLS FARGO ADVANTAGE MONEY MARKET FUND TRUST - #645	54,543.210		54,543.21	54,543.21	0.00	38.40	0.07
Total Money Market			\$58,658.38	\$58,658.38	\$0.00	\$41.30	0.07%
Total Cash & Equivalents			\$10,308.53	\$10,308.53	\$0.00	\$41.30	0.40%

Account Statement For:
STAFFORD MEMORIAL TR, FOUND T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 383467016

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
MUTUAL FUNDS							
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 464287242	178,000	\$104.150	\$18,538.70	\$17,615.91	\$922.79	\$1,019.05	5.50%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	3,399,720	12.690	43,142.45	41,123.46	2,018.99	1,934.44	4.48
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP: 921937827	491,000	79.540	39,054.14	39,238.51	- 184.37	980.04	2.51
WELLS FARGO ADVANTAGE GOVERNMENT SECURITIES FUND - ADMIN #3708 CUSIP: 949917546	4,204,492	10.670	44,861.93	44,959.41	- 97.48	2,190.54	4.88
WELLS FARGO ADVANTAGE HIGH INCOME FUND INS #3110 CUSIP: 949917538	5,831,564	7.050	41,112.53	40,873.01	239.52	3,213.19	7.82
WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND CLASS I - #944 CUSIP: 949751581	5,913,405	12.640	74,745.44	71,925.60	2,819.84	3,654.48	4.89
Total Mutual Funds			\$261,455.19	\$255,735.90	\$5,719.29	\$12,991.74	4.97%
Total Fixed Income			\$261,455.19	\$255,735.90	\$5,719.29	\$12,991.74	



**WELLS
FARGO**

Account Statement For:
STAFFORD MEMORIAL TR, FOUND T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 383467016

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
MUTUAL FUNDS							
ISHARES TR	410,000	\$61.310	\$25,137.10	\$24,930.54	\$206.56	\$521.52	2.07%
RUSSELL 1000 INDEX FD SYMBOL: IWB CUSIP: 464287622							
ISHARES TR	863,000	72.410	62,489.83	45,641.33	16,848.50	1,161.60	1.86
S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP: 464287507							
KEELEY SMALL CAP VALUE FUND CLASS I #2251	3,018,364	19.880	60,005.08	46,622.24	13,382.84	0.00	0.00
SYMBOL: KSCIX CUSIP: 487300808							
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	819,000	41.000	33,579.00	18,106.37	15,472.63	446.36	1.33
WELLS FARGO ADVANTAGE C&B LARGE CAP VALUE FUND ADMIN CLASS - #1867 SYMBOL: CBLX CUSIP: 94975J276	8,041,620	7.230	58,140.91	54,982.00	3,158.91	924.79	1.59
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 SYMBOL: WFCDX CUSIP: 949915631	6,325,033	13.900	87,917.96	68,028.96	19,889.00	0.06	0.00
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88 SYMBOL: NVINX CUSIP: 94975G686	1,763,368	40.630	71,645.64	55,887.98	15,757.66	1,747.50	2.44
WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND ADMIN CLASS - #656 SYMBOL: WFIEX CUSIP: 94975G645	14,522,718	9.630	139,853.77	104,176.29	35,677.48	3,921.13	2.80
Total Mutual Funds			\$538,769.29	\$418,375.71	\$120,393.58	\$8,722.96	1.62%
Total Equities			\$538,769.29	\$418,375.71	\$120,393.58	\$8,722.96	1.62%



Account Statement For:
STAFFORD MEMORIAL TR, FOUND T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 383467016

ASSET DETAIL (continued)

ASSET DESCRIPTION

Alternative Investments

OTHER

HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	4,000 144	\$12 780	\$51,121.84	\$57,725.51	- \$6,603.67	\$100.00	0.20%
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105	2,028,000	24.620	49,929.36	44,567.72	5,361.64	0.00	0.00
Total Other			\$101,051.20	\$102,293.23	- \$1,242.03	\$100.00	0.10%
Total Alternative Investments			\$101,051.20	\$102,293.23	- \$1,242.03	\$100.00	0.10%

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL ESTATE FUNDS

ISHARES TR DOW JONES U S REAL ESTATE INDEX FD SYMBOL: IYR CUSIP: 464287739	910,000	\$45 920	\$41,787.20	\$41,218.27	\$568.93	\$1,824.55	4.37%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	806,000	34.890	28,121.34	20,596.10	7,525.24	1,896.52	6.74
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	681,000	44.740	30,467.94	25,201.67	5,266.27	1,590.82	5.22
Total Real Estate Funds			\$100,376.48	\$87,016.04	\$13,360.44	\$5,311.89	5.29%



Period Covered December 1, 2009 - December 31, 2009

Year	Value
1990	1.0
1991	1.0
1992	1.0
1993	1.0
1994	1.0
1995	1.0
1996	1.0
1997	1.0
1998	1.0
1999	1.0
2000	1.0
2001	1.0
2002	1.0
2003	1.0
2004	1.0
2005	1.0
2006	1.0
2007	1.0
2008	1.0
2009	1.0
2010	1.0
2011	1.0
2012	1.0
2013	1.0
2014	1.0
2015	1.0
2016	1.0
2017	1.0
2018	1.0
2019	1.0
2020	1.0
2021	1.0
2022	1.0
2023	1.0
2024	1.0
2025	1.0
2026	1.0
2027	1.0
2028	1.0
2029	1.0
2030	1.0
2031	1.0
2032	1.0
2033	1.0
2034	1.0
2035	1.0
2036	1.0
2037	1.0
2038	1.0
2039	1.0
2040	1.0
2041	1.0
2042	1.0
2043	1.0
2044	1.0
2045	1.0
2046	1.0
2047	1.0
2048	1.0
2049	1.0
2050	1.0
2051	1.0
2052	1.0
2053	1.0
2054	1.0
2055	1.0
2056	1.0
2057	1.0
2058	1.0
2059	1.0
2060	1.0
2061	1.0
2062	1.0
2063	1.0
2064	1.0
2065	1.0
2066	1.0
2067	1.0
2068	1.0
2069	1.0
2070	1.0
2071	1.0
2072	1.0
2073	1.0
2074	1.0
2075	1.0
2076	1.0
2077	1.0
2078	1.0
2079	1.0
2080	1.0
2081	1.0
2082	1.0
2083	1.0
2084	1.0
2085	1.0
2086	1.0
2087	1.0
2088	1.0
2089	1.0
2090	1.0
2091	1.0
2092	1.0
2093	1.0
2094	1.0
2095	1.0
2096	1.0
2097	1.0
2098	1.0
2099	1.0
2100	1.0

Account Number 383467016

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Estate & Specialty Assets							
REAL PROPERTY							
495 SECOND STREET NORTH EL CAJON CA 92021 Commercial	0.500	\$1,340,000.000	\$670,000.00	\$65,777.50	\$604,222.50	\$45,500.00	6.79%
SAN DIEGO COUNTY AP# 4891806000 ASSET MANAGER- SCOTT KAPIN PHONE# 619-688-2825 Valued as of 12/18/09							
Total Real Property							
			\$670,000.00	\$65,777.50	\$604,222.50	\$45,500.00	6.79%
Total Real Estate & Specialty Assets							
			\$770,376.48	\$152,793.54	\$617,582.94	\$50,811.89	6.60%

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$1,681,960.69	\$939,506.91	\$742,453.78	\$72,667.89

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

Recipient(s) paid during the year

Name

SEE ATTACHED STATEMENT

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

50,450

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

Tax Transaction Detail Beneficiary Distributions

4/29/2010 15:34:38

STAFFORD MEMORIAL TR, FOUND T/U/A

Trust Year Ending 12/31/2009

Account Id: 383467016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
05/28/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2008 GRANT - REPLACEMENT CHECK SAN DIEGO FAMILY CARE DDR 12/30/2008	0.00	-10,000 00
05/28/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2008 GRANT - REPLACEMENT CHECK SAN DIEGO ORGANIZING PROJECT DDR 12/30/2008	0 00	-10,000 00
05/28/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2008 GRANT - REPLACEMENT CHECK VOICES FOR CHILDREN DDR 12/30/2008	0 00	-10,000 00
05/28/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2008 GRANT - REPLACEMENT CHECK CHALLENGE CENTER, INC DDR 12/30/2008	0 00	-2,000 00
05/28/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2008 GRANT - REPLACEMENT CHECK SCRIPPS MERCY HOSPITAL DDR 12/30/2008	0 00	-20,000 00
05/28/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2008 GRANT - REPLACEMENT CHECK CASA DE AMPARO DDR 12/30/2008	0 00	-5,000 00
05/28/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2008 GRANT - REPLACEMENT CHECK FAMILY HEALTH CENTERS OF SAN DIEGO DDR 12/30/2008	0 00	-5,000 00
05/28/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2008 GRANT - REPLACEMENT CHECK MONARCH SCHOOL PROJECT DDR 12/30/2008	0 00	-5,000 00
05/28/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2008 GRANT - REPLACEMENT CHECK ST MADELEINE SOPHIES TRAINING CENTER DDR 12/30/2008	0 00	-5,000 00
12/31/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE STAFFORD MEMORIAL TR SCRIPPS MERCY HOSPITAL PER DDR DTD 12/29/2009	0 00	-10,000 00

Tax Transaction Detail Beneficiary Distributions

4/29/2010 15:34:00

STAFFORD MEMORIAL TR, FOUND T/U/A

Account Id: 383467016

Trust Year Ending 12/31/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/31/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE STAFFORD MEMORIAL TR CHALLENGE CENTER, INC PER DDR DTD 12/29/2009	0 00	-2,000 00
12/31/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE STAFFORD MEMORIAL TR VOICES FOR CHILDREN PER DDR DTD 12/29/2009	0 00	-8,000 00
12/31/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE STAFFORD MEMORIAL TR ELEMENTARY INSTITUTE OF SCIENCE PER DDR DTD 12/29/2009	0.00	-2,000 00
12/31/09		0 Units Reg Code. 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE STAFFORD MEMORIAL TR MONARCH SCHOOL PROJECT PER DDR DTD 12/29/2009	0 00	-4,000 00
12/31/09		0 Units Reg Code. 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE STAFFORD MEMORIAL TR CASA DE AMPARO PER DDR DTD 12/29/2009	0 00	-5,000 00
12/31/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE STAFFORD MEMORIAL TR FAMILY HEALTH CENTERS OF SAN DIEGO PER DDR DTD 12/29/2009	0 00	-5,000 00
12/31/09		0 Units Reg Code. 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE STAFFORD MEMORIAL TR SAN DIEGO ORGANIZING PROJECT PER DDR DTD 12/29/2009	0 00	-6,000 00
12/31/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE STAFFORD MEMORIAL TR SAN DIEGO FAMILY CARE PER DDR DTD 12/29/2009	0 00	-8,000 00
Total For:		No Beny	0 00	-122,000 00

889 REVERSALS (RING AND REV TRANSACTIC

	000000000	MISCELLANEOUS ENTRY				
04/15/09		0 Units	Reg Code	000	0 00	20,000 00
		DISCRETIONARY DISTRIBUTION				
		2008 GRANT FROM THE STAFFORD MEMORIAL TR				
		SCRIPPS MERCY HOSPITAL				
04/16/09		0 Units	Reg Code	000	0 00	-20,000 00
		DISCRETIONARY DISTRIBUTION				
		2008 GRANT FROM THE STAFFORD MEMORIAL TR				
		SCRIPPS MERCY HOSPITAL				
		REPLACEMENT FOR CK # 25683517				
05/04/09		0 Units	Reg Code	000	0.00	10,000 00
		DISCRETIONARY DISTRIBUTION				
		2008 GRANT FROM THE STAFFORD MEMORIAL TR				
		VOICES FOR CHILDREN				
05/05/09		0 Units	Reg Code.	000	0 00	-10,000 00
		DISCRETIONARY DISTRIBUTION				
		2008 GRANT FROM THE STAFFORD MEMORIAL TR				
		VOICES FOR CHILDREN				
		REPLACEMENT FOR CK # 25683516				
05/27/09		0 Units	Reg Code	000	0 00	5,000 00
		DISCRETIONARY DISTRIBUTION				
		2008 GRANT FROM THE STAFFORD MEMORIAL TR				
		CASA DE AMPARO				
05/27/09		0 Units	Reg Code	000	0 00	2,000 00
		DISCRETIONARY DISTRIBUTION				
		2008 GRANT FROM THE STAFFORD MEMORIAL TR				
		CHALLENGE CENTER INC				
05/27/09		0 Units	Reg Code	000	0 00	5,000 00
		DISCRETIONARY DISTRIBUTION				
		2008 GRANT FROM THE STAFFORD MEMORIAL TR				
		FAMILY HEALTH CENTERS OF				
		SAN DIEGO INC				
05/27/09		0 Units	Reg Code	000	0 00	5,000 00
		DISCRETIONARY DISTRIBUTION				
		2008 GRANT FROM THE STAFFORD MEMORIAL TR				
		MONARCH SCHOOL PROJECT				

Tax Transaction Detail Excluding Distributions and Municipal Income

4/29/2010 15:34:36

STAFFORD MEMORIAL TR, FOUND T/U/A

Account Id: 383467016

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
889	REVERSALS (RING AND REV TRANSACTIC			
	000000000	MISCELLANEOUS ENTRY		
05/27/09	0 Units	Reg Code 000	0 00	10,000 00
		DISCRETIONARY DISTRIBUTION		
		2008 GRANT FROM THE STAFFORD MEMORIAL TR		
		SAN DIEGO FAMILY CARE		
05/27/09	0 Units	Reg Code 000	0 00	10,000 00
		DISCRETIONARY DISTRIBUTION		
		2008 GRANT FROM THE STAFFORD MEMORIAL TR		
		SAN DIEGO ORGANIZING PROJECT		
05/27/09	0 Units	Reg Code 000	0 00	5,000 00
		DISCRETIONARY DISTRIBUTION		
		2008 GRANT FROM THE STAFFORD MEMORIAL TR		
		ST MADELEINE SOPHIE'S		
		TRAINING CENTER		
05/27/09	0 Units	Reg Code 000	0 00	20,000 00
		DISCRETIONARY DISTRIBUTION		
		2008 GRANT FROM THE STAFFORD MEMORIAL TR		
		SCRIPPS MERCY HOSPITAL		
05/27/09	0 Units	Reg Code 000	0 00	10,000 00
		DISCRETIONARY DISTRIBUTION		
		2008 GRANT FROM THE STAFFORD MEMORIAL TR		
		VOICES FOR CHILDREN		
06/22/09	0 Units	Reg Code 000	0 00	2,219 00
		MISCELLANEOUS ENTRY		
		TAX YEAR 12/08 990PF FOR 33-0085374		
06/22/09	0 Units	Reg Code 000	0 00	-2,219 00
		MISCELLANEOUS ENTRY		
		TAX YEAR 12/08 990PF FOR 33-0085374		
Total for Cusip: 000000000			0 00	72,000 00
Total for Taxcode: 889			0 00	72,000 00

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

		Amount		Totals													
				Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
												732,777		824,585		-91,808	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation				
										Cost	Donated Value						
1	X	ISHARES IBOXX \$ INV GR CO	464287242			2/5/2009		12/30/2009	522		494						
2	X	ISHARES MSCI EAFE	464287465			12/17/2008		1/9/2009	699		719						
3	X	ISHARES MSCI EAFE	464287465			12/17/2008		2/5/2009	82,049		94,618						
4	X	ISHARES TR S & P MIDCAP 40	464287507			11/6/2008		5/6/2009	1,450		1,324						
5	X	ISHARES TR S & P MIDCAP 40	464287507			11/6/2008		8/7/2009	1,554		1,271						
6	X	ISHARES TR S & P MIDCAP 40	464287507			11/6/2008		10/15/2009	1,700		1,271						
7	X	ISHARES TR S & P MIDCAP 40	464287507			11/6/2008		12/30/2009	16,472		11,914						
8	X	ISHARES TR RUSSELL 1000 II	464287622			12/17/2008		1/9/2009	535		542						
9	X	ISHARES TR RUSSELL 1000 II	464287622			12/17/2008		2/5/2009	63,939		70,205						
10	X	ISHARES TR RUSSELL 1000 II	464287622			12/18/2009		12/30/2009	6,554		6,445						
11	X	ISHARES TR MSCI EMERGING	464287234			12/17/2008		1/9/2009	200		208						
12	X	ISHARES TR MSCI EMERGING	464287234			12/17/2008		2/5/2009	23,978		26,971						
13	X	ISHARES TR DOW JONES U S	464287739			12/17/2008		1/9/2009	104		113						
14	X	ISHARES TR DOW JONES U S	464287739			12/17/2008		2/5/2009	12,758		16,039						
15	X	ISHARES TR DOW JONES U S	464287739			12/18/2009		12/30/2009	10,998		10,690						
16	X	ISHARES TR SMALLCAP 600 II	464287804			2/5/2009		4/16/2009	32,554		31,204						
17	X	KEELEY SMALL CAP VAL FD	487300501			7/16/2008		1/9/2009	16		28						
18	X	KEELEY SMALL CAP VAL FD	487300501			9/5/2007		2/5/2009	19,892		37,807						
19	X	KEELEY SMALL CAP VAL FD	487300501			12/27/2007		2/5/2009	509		953						
20	X	KEELEY SMALL CAP VAL FD	487300501			7/16/2008		2/5/2009	1,580		3,045						
21	X	KEELEY SMALL CAP VAL FD	487300501			11/6/2008		2/5/2009	9,700		10,902						
22	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009		5/6/2009	1,477		1,270						
23	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009		12/30/2009	1,088		771						
24	X	POWERSHARES DB COMMOD	73935S105			12/17/2008		1/9/2009	171		169						
25	X	POWERSHARES DB COMMOD	73935S105			12/17/2008		12/30/2009	1,085		930						
26	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/5/2009		10/15/2009	2,765		1,766						
27	X	TEMPLETON GLOBAL BOND F	880208400			4/10/2008		1/9/2009	2,471		2,598						
28	X	TEMPLETON GLOBAL BOND F	880208400			4/10/2008		2/5/2009	883		962						
29	X	TEMPLETON GLOBAL BOND F	880208400			4/10/2008		12/30/2009	1,380		1,311						
30	X	VANGUARD BD INDEX FD INC	921937827			10/15/2009		12/30/2009	1,115		1,119						
31	X	VANGUARD EMERGING MAR	922042858			11/6/2008		5/6/2009	9,784		7,432						
32	X	VANGUARD EMERGING MAR	922042858			11/6/2008		8/7/2009	12,647		8,099						
33	X	VANGUARD EMERGING MAR	922042858			2/5/2009		8/7/2009	7,509		4,621						
34	X	VANGUARD EMERGING MAR	922042858			2/5/2009		10/15/2009	3,515		1,901						
35	X	VANGUARD EMERGING MAR	922042858			2/5/2009		12/30/2009	368		199						
36	X	VANGUARD REIT VIPER	922908553			3/16/2005		10/15/2009	3,597		4,428						
37	X	VANGUARD REIT VIPER	922908553			3/16/2005		12/18/2009	28,353		32,744						
38	X	VANGUARD REIT VIPER	922908553			4/7/2008		12/18/2009	9,436		13,885						
39	X	VANGUARD REIT VIPER	922908553			7/16/2008		12/18/2009	5,530		6,982						
40	X	WF ADV LARGE CO GRWTH F	94975G561			3/16/2005		2/5/2009	25,963		35,101						
41	X	WF ADV LARGE CO GRWTH F	94975G561			4/10/2008		2/5/2009	2,672		3,998						
42	X	WF ADV LARGE CO GRWTH F	94975G561			7/16/2008		2/5/2009	14,089		19,940						
43	X	WF ADV INTL EQUITY FD-ADN	94975G645			12/12/2008		8/7/2009	10,936		9,281						
44	X	WF ADV INTL EQUITY FD-ADN	94975G645			12/12/2008		10/15/2009	3,984		3,031						
45	X	WF ADV INTL EQUITY FD-ADN	94975G645			12/12/2008		12/30/2009	1,080		848						
46	X	WF ADV INDEX FUND-ADMIN	94975G686			12/12/2008		8/7/2009	445		393						
47	X	WF ADV INDEX FUND-ADMIN	94975G686			12/12/2008		10/15/2009	1,029		832						
48	X	WF ADV INDEX FUND-ADMIN	94975G686			12/12/2008		12/30/2009	1,417		1,129						
49	X	WF ADV INDEX FUND-ADMIN	94975G686			2/9/2009		12/30/2009	3,877		2,979						

Long Term CG Distributions	
Short Term CG Distributions	

Line 16a (990-PF) - Legal Fees

		611	153	0	458
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	611	153		458
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		2,550	0	0	2,550
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	2,550			2,550
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		498	498	498	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	FOREIGN TAX WITHHELD	498	498			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	26,662	19,997		6,666
3	RENTAL EXPENSES	2,002	2,002		
4	PARTNERSHIP EXPENSES	245	245		
5	STATE AG FEES	10			10
6					
7					
8					
9					
10					

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

		625,864	418,376	511,724	538,769
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	CORPORATE STOCK	625,864	418,376	511,724	538,769
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE BONDS			219,882	255,736	209,627	261,455
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		201,138	255,087	871,428
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	FEDERAL EXCISE TAX REFUND	1	2,219
2	Total	2	2,219

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

1	COST BASIS ADJUSTMENT	1	363
2	MUTUAL FUND TIMING DIFFERENCE	2	530
3	PARTNERSHIP INCOME ADJUSTMENT	3	5,524
4	PY RETURN OF CAPITAL ADJUSTMENT	4	881
5	GAIN ON CY SALES NOT SETTLED AT YEAR END	5	5,323
6	Total	6	12,621

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
1	1 SHARES IBOX \$ INV GR CORP BD FD	0	0		2/5/2009	12/30/2009		522	0	494	28			0	-91,808
2	1 SHARES MSCIEAFE	464287242			12/17/2008	1/9/2009		699	0	719	-20			0	-20
3	1 SHARES MSCIEAFE	464287465			12/17/2008	2/5/2009		82,049	0	94,618	-12,569			0	-12,569
4	1 SHARES TR S & P MIDCAP 400 ID FD	464287507			11/6/2008	5/6/2009		1,450	0	1,324	126			0	126
5	1 SHARES TR S & P MIDCAP 400 ID FD	464287507			11/6/2008	8/7/2009		1,554	0	1,271	283			0	283
6	1 SHARES TR S & P MIDCAP 400 ID FD	464287507			11/6/2008	10/15/2009		1,700	0	1,271	429			0	429
7	1 SHARES TR S & P MIDCAP 400 ID FD	464287507			11/6/2008	12/30/2009		16,472	0	11,914	4,558			0	4,558
8	1 SHARES TR RUSSELL 1000 INDEX	464287622			12/17/2008	1/9/2009		535	0	542	-7			0	-7
9	1 SHARES TR RUSSELL 1000 INDEX	464287622			12/17/2008	2/5/2009		63,939	0	70,205	-6,266			0	-6,266
10	1 SHARES TR RUSSELL 1000 INDEX	464287622			12/18/2009	12/30/2009		6,554	0	6,445	109			0	109
11	1 SHARES TR MSCI EMERGING MARKET	464287234			12/17/2008	1/9/2009		200	0	208	-8			0	-8
12	1 SHARES TR MSCI EMERGING MARKET	464287234			12/17/2008	2/5/2009		23,978	0	26,971	-2,993			0	-2,993
13	1 SHARES TR DOW JONES U S REAL ES	464287739			12/17/2008	1/9/2009		104	0	113	-9			0	-9
14	1 SHARES TR DOW JONES U S REAL ES	464287739			12/17/2008	2/5/2009		12,758	0	16,039	-3,281			0	-3,281
15	1 SHARES TR DOW JONES U S REAL ES	464287739			12/18/2009	12/30/2009		10,998	0	10,690	308			0	308
16	1 SHARES TR SMALLCAP 600 INDEX FD	464287804			2/5/2009	4/16/2009		32,554	0	31,204	1,350			0	1,350
17	1 KEELLEY SMALL CAP VAL FD CL A #245	487300501			7/16/2008	1/9/2009		16	0	28	-12			0	-12
18	1 KEELLEY SMALL CAP VAL FD CL A #245	487300501			9/5/2007	2/5/2009		19,892	0	37,807	-17,915			0	-17,915
19	1 KEELLEY SMALL CAP VAL FD CL A #245	487300501			12/27/2007	2/5/2009		509	0	953	-444			0	-444
20	1 KEELLEY SMALL CAP VAL FD CL A #245	487300501			7/16/2008	2/5/2009		1,580	0	3,045	-1,465			0	-1,465
21	1 KEELLEY SMALL CAP VAL FD CL A #245	487300501			11/6/2008	2/5/2009		9,700	0	10,902	-1,202			0	-1,202
22	1 KEELLEY SMALL CAP VAL FD CL #2251	487300808			4/20/2009	5/6/2009		1,477	0	1,270	207			0	207
23	1 KEELLEY SMALL CAP VAL FD CL #2251	487300808			4/20/2009	12/30/2009		1,088	0	771	317			0	317
24	1 POWERSHARES DB COMMODITY INDEX	73935S105			12/17/2008	1/9/2009		171	0	169	2			0	2
25	1 POWERSHARES DB COMMODITY INDEX	73935S105			12/17/2008	12/30/2009		1,085	0	930	155			0	155
26	1 SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863			2/5/2009	10/15/2009		2,765	0	1,766	999			0	999
27	1 TEMPLETON GLOBAL BOND FD-ADV #6	880208400			4/10/2008	1/9/2009		2,471	0	2,598	-127			0	-127
28	1 TEMPLETON GLOBAL BOND FD-ADV #6	880208400			4/10/2008	2/5/2009		883	0	962	-79			0	-79
29	1 TEMPLETON GLOBAL BOND FD-ADV #6	880208400			4/10/2008	12/30/2009		1,380	0	1,311	69			0	69
30	1 VANGUARD BD INDEX FD INC	921937827			10/15/2009	12/30/2009		1,115	0	1,119	-4			0	-4
31	1 VANGUARD EMERGING MARKETS ETF	922042858			11/6/2008	5/6/2009		9,784	0	7,432	2,352			0	2,352
32	1 VANGUARD EMERGING MARKETS ETF	922042858			11/6/2008	8/7/2009		12,647	0	8,099	4,548			0	4,548
33	1 VANGUARD EMERGING MARKETS ETF	922042858			2/5/2009	8/7/2009		7,509	0	4,821	2,688			0	2,688
34	1 VANGUARD EMERGING MARKETS ETF	922042858			2/5/2009	10/15/2009		3,515	0	1,901	1,614			0	1,614
35	1 VANGUARD EMERGING MARKETS ETF	922042858			2/5/2009	12/30/2009		368	0	199	169			0	169
36	1 VANGUARD REIT VIPER	922908553			3/16/2005	10/15/2009		3,597	0	4,428	-831			0	-831
37	1 VANGUARD REIT VIPER	922908553			3/16/2005	12/18/2009		28,353	0	32,744	-4,391			0	-4,391
38	1 VANGUARD REIT VIPER	922908553			4/7/2008	12/18/2009		9,436	0	13,885	-4,449			0	-4,449
39	1 VANGUARD REIT VIPER	922908553			7/16/2008	12/18/2009		5,530	0	6,982	-1,452			0	-1,452
40	1 WF ADV LARGE CO GRWTH FD-ADMIN	94975G561			3/16/2005	2/5/2009		25,963	0	35,101	-9,138			0	-9,138
41	1 WF ADV LARGE CO GRWTH FD-ADMIN	94975G561			4/10/2008	2/5/2009		2,672	0	3,998	-1,326			0	-1,326
42	1 WF ADV LARGE CO GRWTH FD-ADMIN	94975G561			7/16/2008	2/5/2009		14,089	0	19,940	-5,851			0	-5,851
43	1 WF ADV INTL EQUITY FD-ADMIN #656	94975G645			12/12/2008	8/7/2009		10,936	0	9,281	1,655			0	1,655
44	1 WF ADV INTL EQUITY FD-ADMIN #656	94975G645			12/12/2008	10/15/2009		3,984	0	3,031	953			0	953
45	1 WF ADV INTL EQUITY FD-ADMIN #656	94975G645			12/12/2008	12/30/2009		1,080	0	848	232			0	232
46	1 WF ADV INDEX FUND-ADMIN #88	94975G686			12/12/2008	8/7/2009		445	0	393	52			0	52
47	1 WF ADV INDEX FUND-ADMIN #88	94975G686			12/12/2008	10/15/2009		1,029	0	832	197			0	197
48	1 WF ADV INDEX FUND-ADMIN #88	94975G686			12/12/2008	12/30/2009		1,417	0	1,129	288			0	288
49	1 WF ADV INDEX FUND-ADMIN #88	94975G686			2/9/2009	12/30/2009		3,877	0	2,979	898			0	898
50	1 WF ADV STABLE INC FD-ADMIN #79	94975H817			10/9/2007	1/9/2009		2,031	0	2,267	-236			0	-236
51	1 WF ADV STABLE INC FD-ADMIN #79	94975H817			10/9/2007	2/5/2009		3,746	0	4,196	-450			0	-450
52	1 WF ADV STABLE INC FD-ADMIN #79	94975H817			10/9/2007	5/6/2009		19,690	0	22,078	-2,388			0	-2,388
53	1 WF ADV STABLE INC FD-ADMIN #79	94975H817			4/10/2008	5/6/2009		1,410	0	1,531	-121			0	-121
54	1 WF ADV STABLE INC FD-ADMIN #79	94975H817			11/6/2008	10/15/2009		774	0	805	-31			0	-31
55	1 WF ADV STABLE INC FD-ADMIN #79	94975H817			8/11/2009	10/15/2009		3,825	0	3,785	40			0	40
56	1 WF ADV STABLE INC FD-ADMIN #79	94975H817			8/11/2009	10/15/2009		12,623	0	12,491	132			0	132
57	1 WF ADV C & B LARGE CAP VAL-ADM #1	94975J276			12/10/2007	1/9/2009		34	0	61	-27			0	-27
58	1 WF ADV C & B LARGE CAP VAL-ADM #1	94975J276			12/10/2007	8/7/2009		31,951	0	48,668	-16,717			0	-16,717
59	1 WF ADV C & B LARGE CAP VAL-ADM #1	94975J276			2/6/2008	8/7/2009		17,888	0	22,903	-5,015			0	-5,015
60	1 WF ADV C & B LARGE CAP VAL-ADM #1	94975J276			2/6/2008	10/15/2009		2,217	0	2,594	-377			0	-377

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
61	WF ADV C & B LARGE CAP VAL-ADM #1	0	0		2/6/2008	12/16/2009		26,210	0	30,916	-4,706			0	-91,808
62	WF ADV TOTAL RETURN BD-I #944				12/22/2008	1/9/2009		10,200	0	10,082	118			0	118
63	WF ADV TOTAL RETURN BD-I #944				12/22/2008	2/5/2009		16,115	0	16,074	41			0	41
64	WF ADV TOTAL RETURN BD-I #944				12/22/2008	8/7/2009		12,962	0	12,403	559			0	559
65	WF ADV TOTAL RETURN BD-I #944				12/22/2008	10/15/2009		27,546	0	25,718	1,828			0	1,828
66	WF ADV TOTAL RETURN BD-I #944				12/22/2008	12/30/2009		1,252	0	1,184	68			0	68
67	WF ADV CAP GROWTH FD ADMIN CL #3				10/9/2007	8/7/2009		12,271	0	20,758	-8,487			0	-8,487
68	WF ADV CAP GROWTH FD ADMIN CL #3				12/14/2007	8/7/2009		1,961	0	3,108	-1,147			0	-1,147
69	WF ADV CAP GROWTH FD ADMIN CL #3				2/6/2008	8/7/2009		13,777	0	18,870	-5,093			0	-5,093
70	WF ADV CAP GROWTH FD ADMIN CL #3				7/16/2008	8/7/2009		14,216	0	20,813	-6,597			0	-6,597
71	WF ADV CAP GROWTH FD ADMIN CL #3				11/6/2008	8/7/2009		6,344	0	5,730	614			0	614
72	WF ADV CAP GROWTH FD ADMIN CL #3				11/6/2008	10/15/2009		473	0	395	78			0	78
73	WELLS FARGO ADV HI INC-INS #3110				4/11/2008	1/9/2009		2,267	0	2,770	-503			0	-503
74	WELLS FARGO ADV HI INC-INS #3110				4/11/2008	2/5/2009		1,603	0	1,926	-323			0	-323
75	WELLS FARGO ADV HI INC-INS #3110				4/11/2008	12/30/2009		2,249	0	2,319	-70			0	-70
76	WF ADV GOVT SECURITIES- ADM #3708				12/12/2008	1/9/2009		124	0	123	1			0	1
77	WF ADV GOVT SECURITIES- ADM #3708				4/10/2008	1/9/2009		5,848	0	5,755	93			0	93
78	WF ADV GOVT SECURITIES- ADM #3708				3/16/2005	2/5/2009		9,970	0	9,958	12			0	12
79	WF ADV GOVT SECURITIES- ADM #3708				3/16/2005	5/6/2009		18,393	0	18,184	209			0	209
80	WF ADV GOVT SECURITIES- ADM #3708				3/16/2005	12/30/2009		641	0	638	3			0	3
81	LT CAP GAIN DIVIDENDS							4	0	0	4			0	4
82	K1 SHORT TERM GAIN							2,367	0	0	2,367			0	2,367
83	K1 LONG TERM GAIN							3,366	0	0	3,366			0	3,366
84								0	0	0	0			0	0
85								0	0	0	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	Compensation
1	Wells Fargo Bank, N A	X	P O. Box 63954, MAC A0330-011	SAN FRANCISCO	CA	94163		TRUSTEE	4	26,662
2										
3										
4										
5										
6										
7										
8										
9										
10										

26,662

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

	Date	Amount
1 Credit from prior year return	1	1,018
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	1,018

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2 _____

3 _____

4 _____

5 _____

6 _____

7 _____

8 _____

9 _____

10 _____

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

FORM 990PF, PART XV-LINES 2a-2d

RECIPIENT NAME:

APPLICATIONS ARE NOT ACCEPTED VIA MAIL

FORM, INFORMATION AND MATERIALS:

EMAIL PCSGRANTREQUEST@WELLSFARGO.COM FOR ACCESS TO
ONLINE APPLICATION FORM.

SUBMISSION DEADLINES:

THE ANNUAL APPLICATION DEADLINE IS JULY 31ST.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS ARE RESTRICTED TO 501(C)(3) ORGANIZATIONS IN SAN DIEGO
COUNTY DEALING WITH PROBLEMS AFFLICTING OUR YOUTH-
SUBSTANCE ABUSE, EMOTIONAL OR BEHAVIORAL PROBLEMS, SCHOOL
DROP-OUTS, GANG ACT., ETC.