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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

Name of foundation

STROBEL, C. EDWARD & EDITH T/U/A

Number and street (or P O box number if mail is not delivered to street address)

Wells Fargo Bank, N.A. P.O. Box 63954, MAC A0330-011

City or town, state, and ZIP code

SAN FRANCISCO

CA

94163

A Employer identification number

51-0148314

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 foundationI Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) ▶ \$ 372,310J 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 <input checked="" type="checkbox"/> 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	12,663	12,425		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-3,262			
b Gross sales price for all assets on line 6a	167,529			
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	9,401	12,425	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)	0	0	0	0
b Accounting fees (attach schedule)	1,862	0	0	1,862
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	143	143	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)	3,965	2,988	0	977
24 Total operating and administrative expenses. Add lines 13 through 23	5,970	3,131	0	2,839
25 Contributions, gifts, grants paid	17,000			17,000
26 Total expenses and disbursements. Add lines 24 and 25	22,970	3,131	0	19,839
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-13,569			
b Net investment income (if negative, enter -0-)		9,294		
c Adjusted net income (if negative, enter -0-)			0	

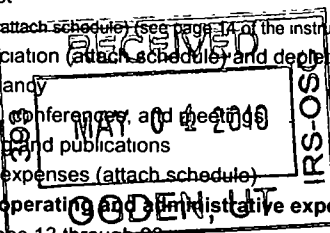
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Form **990-PF** (2009)

(HTA)

ENVELOPE POSTMARK DATE APR 30 2010

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Form 990-PF (2009) STROBEL, C EDWARD & EDITH T/U/A

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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	25,646	12,950	12,950
	3 Accounts receivable			
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable			
	Less allowance for doubtful accounts	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)			
	Less allowance for doubtful accounts	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)	138,144	124,225	165,081
	c Investments—corporate bonds (attach schedule)	126,680	126,657	134,878
	11 Investments—land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	41,678	50,041	59,401
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	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)	332,148	313,873	372,310
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	332,148	313,873	
	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)	332,148	313,873	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	332,148	313,873	

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	332,148
2	Enter amount from Part I, line 27a	2	-13,569
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	979
4	Add lines 1, 2, and 3	4	319,558
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	5,685
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	313,873

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	-3,262
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	25,067	415,296	0.060359
2007	12,228	465,742	0.026255
2006	19,389	442,661	0.043801
2005	8,024	421,161	0.019052
2004	26,260	412,176	0.063711

2 Total of line 1, column (d) **2** 0.213178**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** 0.042636**4** Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4** 336,408**5** Multiply line 4 by line 3 **5** 14,343**6** Enter 1% of net investment income (1% of Part I, line 27b) **6** 93**7** Add lines 5 and 6 **7** 14,436**8** Enter qualifying distributions from Part XII, line 4 **8** 19,839

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	93	
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	93	
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	93	
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	124	
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	124	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	31	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 31 Refunded 11	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 <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> ►	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. P.O. Box 63954, MAC A0330-011 SAN FRANCISCO	TRUSTEE 4.00	3,869	0	0
	00	0	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	324,269
b	Average of monthly cash balances	1b	17,262
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	341,531
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	341,531
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,123
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	336,408
6	Minimum investment return. Enter 5% of line 5	6	16,820

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	16,820
2a	Tax on investment income for 2009 from Part VI, line 5	2a	93
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	93
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,727
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,727
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	16,727

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	19,839
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	19,839
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	93
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,746

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				16,727
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			17,976	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 19,839				
a Applied to 2008, but not more than line 2a			17,976	
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				1,863
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 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				14,864
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	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0				0
				0
				0
				0
				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.

WELLS FARGO BANK, N.A. 111 W OCEAN BLVD LONG BEACH CA 90802 (800)352-3705

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

BY LETTER-OUTLINE, OBJECTIVE, BUDGET AND SPECIFIC AMOUNT REQUESTED NOT TO EXCEED THREE PAGES

c Any submission deadlines.

AUGUST 31

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

Grants ltd to org involved in conservation & children w/ asthmatic & related conditions in the San Francisco

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				0 0
Total			▶ 3a	17,000
b Approved for future payment NONE				0 0
Total			▶ 3b	0

Form **990-PF** (2009)

Account Statement For:
STROBEL, C. EDWARD & EDITH T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 812469

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash & Equivalents

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	1,854.150		\$1,854.15	\$1,854.15	\$0.00	\$1.30	0.07%
	11,095.700		11,095.70	11,095.70	0.00	7.77	0.07
			\$12,949.85	\$12,949.85	\$0.00	\$9.07	0.07%
			\$12,949.85	\$12,949.85	\$0.00	\$9.07	0.07%

ASSET DESCRIPTION

Fixed Income

MUTUAL FUNDS

ISHARES IBOXX \$ INVESTMENT GRADE
CORPORATE BOND FUND

CUSIP: 464287242

TEMPLETON GLOBAL BOND FUND - ADVISOR
CLASS #616

CUSIP: 880208400

WELLS FARGO ADVANTAGE HIGH INCOME
FUND INS #3110

CUSIP: 949917538

Total Mutual Funds

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	91.000	\$104.150	\$9,477.65	\$8,920.19	\$557.46	\$520.98	5.50%
	1,754.751	12.690	22,267.79	20,952.73	1,315.06	998.45	4.48
	2,699.871	7.050	19,034.09	19,642.61	- 608.52	1,487.63	7.82
			\$50,779.53	\$49,515.53	\$1,264.00	\$3,007.06	5.92%

Account Statement For:
STROBEL, C. EDWARD & EDITH T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 812469

**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 <i>(continued)</i>							
COMMON TRUST FUNDS							
TAXABLE INTERMEDIATE TERM BOND FUND DIF	3,466.115	\$9.700	\$33,621.31	\$31,548.18	\$2,073.13	\$1,326.40	3.94%
CUSIP: 999708902							
TAXABLE SHORT-TERM BOND FUND DIF	2,135.372	8.310	17,744.94	17,462.43	282.51	610.21	3.44
CUSIP: 999612906							
TAXABLE TOTAL RETURN BOND FUND DIF	4,552.453	7.190	32,732.14	28,130.79	4,601.35	1,614.22	4.93
CUSIP: 991283912							
Total Common Trust Funds			\$84,098.39	\$77,141.40	\$6,956.99	\$3,550.83	4.22%
Total Fixed Income			\$134,877.92	\$126,656.93	\$8,220.99	\$6,557.89	

Account Statement For:
STROBEL, C. EDWARD & EDITH T/U/A

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

Account Number 812469

**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
Equities							
MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: IFA CUSIP: 464287465	646.000	\$55.280	\$35,710.88	\$27,515.58	\$8,195.30	\$930.89	2.61%
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP: 464287507	251.000	72.410	18,174.91	13,142.42	5,032.49	337.85	1.86
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 497300808	883.707	19.880	17,568.10	13,318.35	4,249.75	0.00	0.00
MAINSTAY EPOCH U.S. EQUITY FUND CLASS INS #1204 SYMBOL: EPLCX CUSIP: 56063J302	2,116.978	12.700	26,885.62	21,169.78	5,715.84	258.27	0.96
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	314.000	41.000	12,874.00	9,990.07	2,883.93	171.13	1.33
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 SYMBOL: WFCDX CUSIP: 949915631	2,049.784	13.900	28,492.00	20,866.80	7,625.20	0.02	0.00
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88 SYMBOL: NVINX CUSIP: 94975G686	494.220	40.630	20,080.16	14,816.72	5,263.44	489.77	2.44
Total Mutual Funds			\$159,785.67	\$120,819.72	\$38,965.95	\$2,187.93	1.37%
COMMON TRUST FUNDS							
INTERNATIONAL CORE STOCK FUND SYMBOL: INTELEQ CUSIP: 994600906	295.150	\$17.940	\$5,294.99	\$3,405.33	\$1,889.66	\$206.46	3.90%
Total Common Trust Funds			\$5,294.99	\$3,405.33	\$1,889.66	\$206.46	3.90%
Total Equities			\$165,080.66	\$124,225.05	\$40,855.61	\$2,394.39	1.45%

Account Statement For:
STROBEL, C. EDWARD & EDITH T/U/A

Period Covered December 1, 2009 - December 31, 2009
Account Number 812469

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Alternative Investments

OTHER

HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	1,096.407	\$12.780	\$14,012.08	\$16,408.33	- \$2,396.25	\$27.41	0.20%
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105	616.000	24.620	15,165.92	13,001.52	2,164.40	0.00	0.00
Total Other			\$29,178.00	\$29,409.85	- \$231.85	\$27.41	0.09%
Total Alternative Investments			\$29,178.00	\$29,409.85	- \$231.85	\$27.41	0.09%

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL ESTATE FUNDS

SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	252.000	\$34.890	\$8,792.28	\$6,145.83	\$2,646.45	\$592.96	6.74%
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	479.000	44.740	21,430.46	14,484.96	6,945.50	1,118.94	5.22
Total Real Estate Funds			\$30,222.74	\$20,630.79	\$9,591.95	\$1,711.90	5.66%
Total Real Estate & Specialty Assets			\$30,222.74	\$20,630.79	\$9,591.95	\$1,711.90	5.66%

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$372,309.17	\$313,872.47	\$58,436.70	\$10,700.66

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

Recipient(s) paid during the year

Name

CHABAD OF THE EAST BAY

☐ Person ☒ Business

Street

2643 COLLEGE AVENUE

City

BERKELEY

State

CA

Zip code

94704

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

6,000

Name

LIFEHOUSE, INC.

☐ Person ☒ Business

Street

100 SMITH RANCH RD. STE. 309

City

SAN RAFAEL

State

CA

Zip code

94903

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

6,000

Name

WE CARE SERVICES FOR CHILDREN

☐ Person ☒ Business

Street

2191 KIRKER PASS ROAD

City

CONCORD

State

CA

Zip code

94521

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

5,000

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improvements	Net Gain or Loss	
								Gross Sales		Cost or Other Basis (Enter one field only)			
								Date Sold	Price				Cost
Long Term CG Distributions								0	0		170,791		-3,262
Short Term CG Distributions								0	0		0		0
1	X	HUSSMAN STRATEGIC GROV	448108100			7/24/2008		543	698				
2	X	HUSSMAN STRATEGIC GROV	448108100			2/11/2008		3,242	4,060				
3	X	ISHARES GOLDMAN SACHS C	464287242			2/6/2009		1,120	1,080				
4	X	ISHARES TR RUSSELL MIDCA	464287499			12/22/2008		12,295	12,181				
5	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009		882	785				
6	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009		1,360	1,100				
7	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009		653	471				
8	X	ISHARES RUSSELL 1000 GRO	464287614			11/28/2008		28,386	27,719				
9	X	ISHARES TR RUSSELL 1000 I	464287622			12/22/2008		15,262	15,526				
10	X	ISHARES RUSSELL 2000	464287655			12/22/2008		7,872	8,486				
11	X	ISHARES TR DOW JONES U S	464287739			12/22/2008		13,792	16,325				
12	X	ISHARES TR SMALLCAP 600 I	464287804			2/6/2009		11,000	11,005				
13	X	KEELEY SMALL CAP VAL FD C	487300808			4/20/2009		956	842				
14	X	KEELEY SMALL CAP VAL FD C	487300808			8/11/2009		140	126				
15	X	MIDCAP CORE STOCK FUND	4U0040444			10/15/2008		265	136				
16	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/6/2009		294	219				
17	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/6/2009		203	146				
18	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		1,059	1,130				
19	X	VANGUARD EMERGING MAR	922042858			7/22/2008		3,558	5,228				
20	X	VANGUARD EMERGING MAR	922042858			7/22/2008		3,736	4,647				
21	X	VANGUARD EMERGING MAR	922042858			7/22/2008		683	760				
22	X	VANGUARD REIT VIPER	922908553			2/6/2009		167	151				
23	X	VANGUARD REIT VIPER	922908553			8/7/2009		1,434	1,243				
24	X	VANGUARD REIT VIPER	922908553			2/6/2009		134	90				
25	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		397	360				
26	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		297	240				
27	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		649	480				
28	X	WF ADV CAP GROWTH FD AC	949915631			2/10/2009		184	173				
29	X	WF ADV CAP GROWTH FD AC	949915631			2/10/2009		8,165	6,709				
30	X	WF ADV CAP GROWTH FD AC	949915631			2/10/2009		883	652				
31	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		1,494	1,918				
32	X	EPOCH US LARGE CAP EQUI	981477482			2/10/2009		257	239				
33	X	EPOCH US LARGE CAP EQUI	981477482			2/10/2009		6,667	5,558				
34	X	EPOCH US LARGE CAP EQUI	981477482			12/2/2008		729	585				
35	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		4,324	4,560				
36	X	TAXABLE TOTAL RETURN BO	991283912			4/21/2006		3,657	3,805				
37	X	TAXABLE TOTAL RETURN BO	991283912			6/15/2007		1,082	1,130				
38	X	TAXABLE TOTAL RETURN BO	991283912			6/16/1971		6,711	6,574				
39	X	INTERNATIONAL CORE STO	994600906			8/7/2002		852	772				
40	X	INTERNATIONAL CORE STO	994600906			8/7/2002		2,332	1,596				
41	X	INTERNATIONAL CORE STO	994600906			8/7/2002		4,050	2,608				
42	X	INTERNATIONAL CORE STO	994600906			8/7/2002		5,295	3,452				
43	X	TAXABLE INTERMEDIATE TER	999708902			2/7/2007		1,157	1,199				
44	X	TAXABLE INTERMEDIATE TER	999708902			10/13/2006		4,347	4,494				
45	X	TAXABLE INTERMEDIATE TER	999708902			10/13/2006		2,875	2,880				
46	X	CTF SHORT TERM LOSS						0	1,988				
47	X	CTF LONG TERM LOSS						0	4,665				
48	X	K1 SHORT TERM GAIN						858					
49	X	K1 LONG TERM GAIN						1,231					

Line 16b (990-PF) - Accounting Fees

		1,862	0	0	1,862	0	1,862
	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	1,862			1,862		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Line 18 (990-PF) - Taxes

		143	143	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	143	143		
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	3,869	2,902		967
3	PARTNERSHIP EXPENSES	86	86		
4	STATE AG FEES	10			10
5					
6					
7					
8					
9					
10					

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

		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE STOCK		138,144	124,225	132,407	165,081
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

		126,680		126,657		122,102		134,878
		Book Value		Book Value		FMV		FMV
		Beg of Year		End of Year		Beg of Year		End of Year
	Description		Maturity Date					
1	CORPORATE BONDS	126,680		126,657		122,102		134,878
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		41,678	50,041	59,401
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	MUTUAL FUND TIMING DIFFERENCE	1	288
2	FEDERAL EXCISE TAX REFUND	2	691
3	Total	3	979

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

1	COST BASIS ADJUSTMENT	1	137
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,843
3	PARTNERSHIP INCOME ADJUSTMENT	3	2,015
4	UNDISTRIBUTED CTF CAPITAL LOSS	4	1,690
5	Total	5	5,685

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

	Kind(s) of Property Sold	CUSIP #	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								
						0	0	167,529	0	170,791	-3,262	0	0	0	-3,262
1	HUSSMAN STRATEGIC GROWTH FUND	448108100		7/24/2008	2/6/2009			543	0	698	-155			0	-155
2	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	2/6/2009			3,242	0	4,060	-818			0	-818
3	SHARES GOLDMAN SACHS CORP BD	464287242		2/6/2009	8/7/2009			1,120	0	1,080	40			0	40
4	SHARES TR RUSSELL MIDCAP INDEX F	464287499		12/22/2008	2/6/2009			12,295	0	12,181	114			0	114
5	SHARES TR S & P MIDCAP 400 ID FD	464287507		2/6/2009	5/7/2009			882	0	785	97			0	97
6	SHARES TR S & P MIDCAP 400 ID FD	464287507		2/6/2009	8/7/2009			1,360	0	1,100	260			0	260
7	SHARES TR S & P MIDCAP 400 ID FD	464287507		2/6/2009	12/21/2009			653	0	471	182			0	182
8	SHARES RUSSELL 1000 GROWTH	464287614		11/28/2008	2/6/2009			28,386	0	27,719	667			0	667
9	SHARES TR RUSSELL 1000 INDEX	464287622		12/22/2008	2/6/2009			15,262	0	15,526	-264			0	-264
10	SHARES RUSSELL 2000	464287655		12/22/2008	2/6/2009			7,872	0	8,486	-614			0	-614
11	SHARES TR DOW JONES US REAL ES	464287739		2/6/2009	2/6/2009			13,792	0	16,325	-2,533			0	-2,533
12	SHARES TR SMALLCAP 600 INDEX FD	464287804		4/20/2009	5/7/2009			11,000	0	11,005	-5			0	-5
13	KEELEY SMALL CAP VAL FD CL I #2251	487300808		8/11/2009	12/21/2009			956	0	842	114			0	114
14	KEELEY SMALL CAP VAL FD CL I #2251	487300808		10/15/2008	5/7/2009			140	0	126	14			0	14
15	MIDCAP CORE STOCK FUND	4U0040444		2/6/2009	8/7/2009			265	0	136	129			0	129
16	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		2/6/2009	8/7/2009			294	0	219	75			0	75
17	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		2/6/2009	12/21/2009			203	0	146	57			0	57
18	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/19/2007	2/6/2009			1,059	0	1,130	-71			0	-71
19	VANGUARD EMERGING MARKETS ETF	922042858		7/22/2008	5/7/2009			3,558	0	5,228	-1,670			0	-1,670
20	VANGUARD EMERGING MARKETS ETF	922042858		7/22/2008	8/7/2009			3,736	0	4,647	-911			0	-911
21	VANGUARD EMERGING MARKETS ETF	922042858		7/22/2008	12/21/2009			683	0	760	-77			0	-77
22	VANGUARD REIT VIPER	922908553		2/6/2009	5/7/2009			167	0	151	16			0	16
23	VANGUARD REIT VIPER	922908553		8/7/2009	12/21/2009			1,434	0	1,243	191			0	191
24	VANGUARD REIT VIPER	922908553		2/6/2009	12/21/2009			134	0	90	44			0	44
25	WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	5/7/2009			397	0	360	37			0	37
26	WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	8/7/2009			297	0	240	57			0	57
27	WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	12/21/2009			649	0	480	169			0	169
28	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		2/10/2009	5/7/2009			184	0	173	11			0	11
29	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		2/10/2009	8/7/2009			8,165	0	6,709	1,456			0	1,456
30	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		2/10/2009	12/21/2009			883	0	652	231			0	231
31	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	2/6/2009			1,494	0	1,918	-424			0	-424
32	EPOCH US LARGE CAP EQUITY -INS #4	981477482		2/10/2009	5/7/2009			257	0	239	18			0	18
33	EPOCH US LARGE CAP EQUITY -INS #4	981477482		2/10/2009	8/7/2009			6,667	0	5,558	1,109			0	1,109
34	EPOCH US LARGE CAP EQUITY -INS #4	981477482		12/2/2008	8/7/2009			729	0	585	144			0	144
35	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2006	2/6/2009			4,324	0	4,560	-236			0	-236
36	TAXABLE TOTAL RETURN BOND FUND	991283912		4/21/2006	2/6/2009			3,657	0	3,805	-148			0	-148
37	TAXABLE TOTAL RETURN BOND FUND	991283912		6/15/2007	2/6/2009			1,082	0	1,130	-48			0	-48
38	TAXABLE TOTAL RETURN BOND FUND	991283912		6/16/1971	2/6/2009			6,711	0	6,574	137			0	137
39	INTERNATIONAL CORE STOCK FUND	994600906		8/7/2002	5/7/2009			852	0	772	80			0	80
40	INTERNATIONAL CORE STOCK FUND	994600906		8/7/2002	8/7/2009			2,332	0	1,596	736			0	736
41	INTERNATIONAL CORE STOCK FUND	994600906		8/7/2002	12/22/2009			4,050	0	2,608	1,442			0	1,442
42	INTERNATIONAL CORE STOCK FUND	994600906		8/7/2002	12/31/2009			5,295	0	3,452	1,843			0	1,843
43	TAXABLE INTERMEDIATE TERM BD FD	999708902		2/7/2007	2/6/2009			1,157	0	1,199	-42			0	-42
44	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/13/2006	2/6/2009			4,347	0	4,494	-147			0	-147
45	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/13/2006	8/7/2009			2,875	0	2,880	-5			0	-5
46	CTF SHORT TERM LOSS							0	0	1,988	-1,988			0	-1,988
47	CTF LONG TERM LOSS							0	0	4,665	-4,665			0	-4,665
48	K1 SHORT TERM GAIN							858	0	0	858			0	858
49	K1 LONG TERM GAIN							1,231	0	0	1,231			0	1,231
50								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	3,869
2										
3										
4										
5										
6										
7										
8										
9										
10										

3,869

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

	Date	Amount
1 Credit from prior year return	1	124
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	124

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	17,976
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,976

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

