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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Treated as a Private Foundation

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 01-01-2009 , and ending 12-31-2009

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 THE MARILYN AND MEL LARSON FOUNDATION		A Employer identification number 86-0872049				
	Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 50654		B Telephone number (see page 10 of the instructions) (702) 270-2341				
	City or town, state, and ZIP code HENDERSON, NV 890160654		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 542,990		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,570	4,570		
	4 Dividends and interest from securities. . . . .	8,196	8,196		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-78,092			
	b Gross sales price for all assets on line 6a _____ 472,643				
	7 Capital gain net income (from Part IV , line 2) . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	-65,326	12,766		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	575	575		
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	5,811	5,811		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	550	550		
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	6,936	6,936		0
	25 Contributions, gifts, grants paid . . . . .	0			0
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	6,936	6,936		0
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-72,262			
	b <b>Net investment income</b> (if negative, enter -0-)		5,830		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	24,704	19,966	19,966
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	393,943	388,955	448,758
	c	Investments—corporate bonds (attach schedule). . . . .	122,314	59,473	59,597
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	13,510	13,604	14,669	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	554,471	481,998	542,990	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	554,471	481,998	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	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) . . . . .	554,471	481,998	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	554,471	481,998	

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	554,471
2	Enter amount from Part I, line 27a . . . . .	2	-72,262
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	482,209
5	Decreases not included in line 2 (itemize) ▶ _____	5	211
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	481,998

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

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	-78,092
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	-22,613

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	103,000	622,321	0 165509
2007	105,500	764,124	0 138067
2006	104,500	823,702	0 126866
2005	100,510	920,134	0 109234
2004	102,740	152,654	0 673025

2	Total of line 1, column (d). . . . .	2	1 212701
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 242540
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. . . . .	4	540,500
5	Multiply line 4 by line 3. . . . .	5	131,093
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	58
7	Add lines 5 and 6. . . . .	7	131,151
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	0

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

1a

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)

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-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2009 estimated tax payments and 2008 overpayment credited to 2009

6a

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868)

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments Add lines 6a through 6d. . . . .

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .

11

Enter the amount of line 10 to be Credited to 2010 estimated tax 0 Refunded

1

117

2

3

117

4

5

117

7

8

9

117

10

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .

1b

No

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.

1c

No

c

Did the foundation file Form 1120-POL for this year?. . . . .

1c

No

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? . . . . .

2

No

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .

5

No

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

By language in the governing instrument, or

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NV

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

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 . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

No

Form 990-PF (2009)

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ROLAND VIVEIROS JR CPA Telephone no (702) 270-2341 Located at P O BOX 50654 HENDERSON NV ZIP+4 890160654			
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		
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		
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?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?

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?

5b

6b

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
MARILYN LARSON 13000 LAS VEGAS BLVD SO LAS VEGAS, NV 89044	PRESIDENT 2 00	0	0	0
MEL LARSON 13000 LAS VEGAS BLVD SO LAS VEGAS, NV 89044	VICE-PRESIDE 2 00	0	0	0
ROLAND VIVEIROS JR CPA P O BOX 50654 HENDERSON, NV 89016	SECRETARY 2 00	0	0	0
ROLAND VIVEIROS JR CPA P O BOX 50654 HENDERSON, NV 89016	TREASURER 2 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 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		

**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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

**Total.** Add lines 1 through 3. . . . . 



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	526,396
b	Average of monthly cash balances. . . . .	1b	22,335
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	548,731
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	548,731
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	8,231
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	540,500
6	Minimum investment return. Enter 5% of line 5. . . . .	6	27,025

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	27,025
2a	Tax on investment income for 2009 from Part VI, line 5. . . . .	2a	117
b	Income tax for 2009 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	117
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	26,908
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	26,908
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	26,908

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	0
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	
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			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. . . . .			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004. . . . .			
b	From 2005. . . . .			
c	From 2006. . . . .			
d	From 2007. . . . .			
e	From 2008. . . . . 72,095			
f	Total of lines 3a through e. . . . . 72,095			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ _____			
a	Applied to 2008, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount. . . . .			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 45,187			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .			
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 . . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			
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). . . . .			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . . 45,187			
10	Analysis of line 9			
a	Excess from 2005. . . . .			
b	Excess from 2006. . . . .			
c	Excess from 2007. . . . .			
d	Excess from 2008. . . . . 45,187			
e	Excess from 2009. . . . .			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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	
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					

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

1

Information Regarding Foundation Managers:

a

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

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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				
Total . . . . .			▶ 3a	
b Approved for future payment				
Total . . . . .			▶ 3b	

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	4,570	
<b>4</b> Dividends and interest from securities. . . . .			14	8,196	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	-3,115	-74,977
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				9,651	-74,977
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>					-65,326

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

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

**b** If "Yes," complete the following schedule

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

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****			2010-05-15	*****
Signature of officer or trustee			Date	Title
Paid Preparer's Use Only	Preparer's Signature	ROLAND VIVEIROS JR CPAPFS CFP	Date	Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	ROLAND VIVEIROS JR CPAPFSCFP	2010-05-13	Check if self-employed <input checked="" type="checkbox"/>
		PO BOX 50654		EIN
		HENDERSON, NV 890160654		Phone no (702) 270-2341

Additional Data

Software ID: 09000034  
Software Version: 09450943  
EIN: 86-0872049  
Name: THE MARILYN AND MEL LARSON  
FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2008-09-30	2009-02-27
WELLS FARGO ADVISORS	P	2006-11-01	2009-03-16
WELLS FARGO ADVISORS	P	2009-03-12	2009-11-02
WELLS FARGO ADVISORS	P	2009-01-20	2009-02-17
WELLS FARGO ADVISORS	P	2008-09-19	2009-06-15
WELLS FARGO ADVISORS	P	2006-11-01	2009-04-15
WELLS FARGO ADVISORS	P	2008-04-10	2009-01-30
WELLS FARGO ADVISORS	P	2008-05-16	2009-06-19
WELLS FARGO ADVISORS	P	2009-03-12	2009-09-22
WELLS FARGO ADVISORS	P	2008-09-29	2009-01-15
WELLS FARGO ADVISORS	P	2004-11-09	2009-04-27
WELLS FARGO ADVISORS	P	2006-11-01	2009-03-16
WELLS FARGO ADVISORS	P	2009-03-16	2009-11-10
WELLS FARGO ADVISORS	P	2009-03-16	2009-11-24
WELLS FARGO ADVISORS	P	2009-06-01	2009-12-31
WELLS FARGO ADVISORS	P	2009-01-20	2009-04-01
WELLS FARGO ADVISORS	P	2009-06-22	2009-08-31
WELLS FARGO ADVISORS	P	2008-07-30	2009-03-09
WELLS FARGO ADVISORS	P	2009-03-12	2009-12-23
WELLS FARGO ADVISORS	P	2009-01-05	2009-06-12
WELLS FARGO ADVISORS	P	2009-04-27	2009-08-17
WELLS FARGO ADVISORS	P	2009-03-12	2009-09-15
WELLS FARGO ADVISORS	P	2005-02-02	2009-01-15
WELLS FARGO ADVISORS	P	2008-04-30	2009-03-03
WELLS FARGO ADVISORS	P	2008-10-16	2009-02-18
WELLS FARGO ADVISORS	P	2008-02-08	2009-01-15
WELLS FARGO ADVISORS	P	2007-12-20	2009-04-27
WELLS FARGO ADVISORS	P	2008-11-19	2009-04-15
WELLS FARGO ADVISORS	P	2008-09-26	2009-01-07
WELLS FARGO ADVISORS	P	2008-10-24	2009-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30		31	-1
185		283	-98
659		560	99
330		334	-4
549		710	-161
567		2,889	-2,322
128		256	-128
409		624	-215
58		40	18
819		1,096	-277
429		655	-226
102		275	-173
45		48	-3
309		171	138
443		329	114
396		416	-20
1,284		1,344	-60
279		654	-375
482		482	
500		718	-218
120		121	-1
268		309	-41
1,483		3,941	-2,458
364		1,195	-831
224		342	-118
1,627		2,530	-903
597		409	188
155		140	15
881		1,167	-286
1,224		1,188	36



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-98
			99
			-4
			-161
			-2,322
			-128
			-215
			18
			-277
			-226
			-173
			-3
			138
			114
			-20
			-60
			-375
			-218
			-1
			-41
			-2,458
			-831
			-118
			-903
			188
			15
			-286
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2007-07-20	2009-04-27
WELLS FARGO ADVISORS	P	2009-01-20	2009-03-30
WELLS FARGO ADVISORS	P	2006-11-01	2009-01-15
WELLS FARGO ADVISORS	P	2009-02-12	2009-04-02
WELLS FARGO ADVISORS	P	2007-08-01	2009-03-30
WELLS FARGO ADVISORS	P	2009-02-24	2009-09-09
WELLS FARGO ADVISORS	P	2009-06-10	2009-07-08
WELLS FARGO ADVISORS	P	2009-04-03	2009-09-11
WELLS FARGO ADVISORS	P	2008-09-19	2009-06-04
WELLS FARGO ADVISORS	P	2009-01-20	2009-02-03
WELLS FARGO ADVISORS	P	2008-05-06	2009-04-03
WELLS FARGO ADVISORS	P	2009-03-12	2009-09-28
WELLS FARGO ADVISORS	P	2008-11-07	2009-03-02
WELLS FARGO ADVISORS	P	2008-09-19	2009-01-02
WELLS FARGO ADVISORS	P	2009-03-16	2009-11-25
WELLS FARGO ADVISORS	P	2008-11-19	2009-01-26
WELLS FARGO ADVISORS	P	2009-04-03	2009-04-06
WELLS FARGO ADVISORS	P	2005-06-07	2009-03-12
WELLS FARGO ADVISORS	P	2006-11-02	2009-07-28
WELLS FARGO ADVISORS	P	2008-10-31	2009-02-27
WELLS FARGO ADVISORS	P	2006-11-01	2009-03-26
WELLS FARGO ADVISORS	P	2009-05-04	2009-11-02
WELLS FARGO ADVISORS	P	2009-01-20	2009-02-18
WELLS FARGO ADVISORS	P	2009-02-13	2009-06-15
WELLS FARGO ADVISORS	P	2009-03-16	2009-04-15
WELLS FARGO ADVISORS	P	2008-04-10	2009-02-02
WELLS FARGO ADVISORS	P	2008-05-19	2009-06-19
WELLS FARGO ADVISORS	P	2009-03-12	2009-09-25
WELLS FARGO ADVISORS	P	2008-10-09	2009-01-15
WELLS FARGO ADVISORS	P	2005-02-02	2009-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
96		112	-16
448		413	35
2,918		5,812	-2,894
112		166	-54
261		449	-188
511		289	222
433		574	-141
78		67	11
317		524	-207
512		441	71
391		450	-59
359		249	110
96		155	-59
185		259	-74
693		506	187
566		882	-316
167			167
1,528		1,971	-443
4,062		3,888	174
26		26	
1,782		2,543	-761
184		159	25
746		743	3
329		283	46
567		287	280
120		256	-136
102		157	-55
55		40	15
819		910	-91
458		756	-298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			35
			-2,894
			-54
			-188
			222
			-141
			11
			-207
			71
			-59
			110
			-59
			-74
			187
			-316
			167
			-443
			174
			-761
			25
			3
			46
			280
			-136
			-55
			15
			-91
			-298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2009-01-20	2009-02-23
WELLS FARGO ADVISORS	P	2009-03-16	2009-11-11
WELLS FARGO ADVISORS	P	2009-11-24	2009-11-24
WELLS FARGO ADVISORS	P	2006-11-03	2009-05-12
WELLS FARGO ADVISORS	P	2009-01-20	2009-04-02
WELLS FARGO ADVISORS	P	2008-10-29	2009-04-27
WELLS FARGO ADVISORS	P	2008-07-30	2009-03-10
WELLS FARGO ADVISORS	P	2009-03-12	2009-12-23
WELLS FARGO ADVISORS	P	2009-01-05	2009-06-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-05-11
WELLS FARGO ADVISORS	P	2009-04-27	2009-09-15
WELLS FARGO ADVISORS	P	2007-04-17	2009-01-15
WELLS FARGO ADVISORS	P	2008-10-29	2009-03-03
WELLS FARGO ADVISORS	P	2008-10-16	2009-02-19
WELLS FARGO ADVISORS	P	2008-10-03	2009-01-15
WELLS FARGO ADVISORS	P	2007-12-21	2009-04-27
WELLS FARGO ADVISORS	P	2008-11-19	2009-10-22
WELLS FARGO ADVISORS	P	2009-01-05	2009-05-04
WELLS FARGO ADVISORS	P	2009-07-20	2009-10-12
WELLS FARGO ADVISORS	P	2007-07-20	2009-09-09
WELLS FARGO ADVISORS	P	2009-01-20	2009-04-01
WELLS FARGO ADVISORS	P	2008-11-18	2009-01-15
WELLS FARGO ADVISORS	P	2009-02-13	2009-04-02
WELLS FARGO ADVISORS	P	2007-08-01	2009-03-31
WELLS FARGO ADVISORS	P	2009-02-24	2009-09-10
WELLS FARGO ADVISORS	P	2009-06-10	2009-07-09
WELLS FARGO ADVISORS	P	2009-04-06	2009-09-11
WELLS FARGO ADVISORS	P	2009-03-12	2009-06-04
WELLS FARGO ADVISORS	P	2009-01-20	2009-03-16
WELLS FARGO ADVISORS	P	2009-03-12	2009-04-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
428		423	5
599		629	-30
12		13	-1
1,319		1,962	-643
279		277	2
570		733	-163
431		982	-551
288		288	
53		80	-27
1,523		1,692	-169
536		654	-118
136		352	-216
273		476	-203
74		114	-40
1,171		1,598	-427
597		416	181
272		209	63
650		447	203
436		394	42
1,616		1,563	53
325		310	15
254		252	2
112		169	-57
453		779	-326
154		87	67
362		459	-97
1,176		1,003	173
317		164	153
1,143		1,102	41
196		150	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-30
			-1
			-643
			2
			-163
			-551
			-27
			-169
			-118
			-216
			-203
			-40
			-427
			181
			63
			203
			42
			53
			15
			2
			-57
			-326
			67
			-97
			173
			153
			41
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2009-04-27	2009-09-29
WELLS FARGO ADVISORS	P	2008-11-07	2009-04-27
WELLS FARGO ADVISORS	P	2008-09-19	2009-01-05
WELLS FARGO ADVISORS	P	2009-05-18	2009-11-30
WELLS FARGO ADVISORS	P	2009-02-02	2009-03-02
WELLS FARGO ADVISORS	P	2009-05-05	2009-05-06
WELLS FARGO ADVISORS	P	2005-06-07	2009-11-03
WELLS FARGO ADVISORS	P	2008-12-17	2009-03-11
WELLS FARGO ADVISORS	P	2008-12-31	2009-02-27
WELLS FARGO ADVISORS	P	2009-03-09	2009-07-23
WELLS FARGO ADVISORS	P	2009-05-04	2009-11-03
WELLS FARGO ADVISORS	P	2008-11-26	2009-04-27
WELLS FARGO ADVISORS	P	2009-02-17	2009-06-15
WELLS FARGO ADVISORS	P	2006-11-03	2009-01-15
WELLS FARGO ADVISORS	P	2008-04-21	2009-02-02
WELLS FARGO ADVISORS	P	2008-05-19	2009-09-08
WELLS FARGO ADVISORS	P	2009-04-27	2009-09-25
WELLS FARGO ADVISORS	P	2009-02-02	2009-07-06
WELLS FARGO ADVISORS	P	2006-11-01	2009-11-10
WELLS FARGO ADVISORS	P	2009-01-20	2009-05-04
WELLS FARGO ADVISORS	P	2009-03-30	2009-07-13
WELLS FARGO ADVISORS	P	2009-11-24	2009-11-24
WELLS FARGO ADVISORS	P	2009-03-16	2009-05-12
WELLS FARGO ADVISORS	P	2009-03-31	2009-07-14
WELLS FARGO ADVISORS	P	2008-10-29	2009-05-04
WELLS FARGO ADVISORS	P	2008-03-19	2009-01-06
WELLS FARGO ADVISORS	P	2009-07-13	2009-12-23
WELLS FARGO ADVISORS	P	2009-01-06	2009-06-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-17
WELLS FARGO ADVISORS	P	2009-05-11	2009-09-15



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,103		1,617	486
172		155	17
474		647	-173
449		366	83
500		873	-373
138			138
3,025		2,956	69
3,246		3,320	-74
2		2	
688		558	130
314		273	41
323		386	-63
110		92	18
239		330	-91
280		595	-315
121		157	-36
110		94	16
686		454	232
288		221	67
1,009		1,186	-177
474		502	-28
15		15	
1,080		979	101
2,014		1,577	437
584		733	-149
210		237	-27
733		733	
53		83	-30
1,734		2,000	-266
1,663		1,961	-298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			486
			17
			-173
			83
			-373
			138
			69
			-74
			130
			41
			-63
			18
			-91
			-315
			-36
			16
			232
			67
			-177
			-28
			101
			437
			-149
			-27
			-30
			-266
			-298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2007-09-12	2009-01-15
WELLS FARGO ADVISORS	P	2008-10-29	2009-03-06
WELLS FARGO ADVISORS	P	2008-10-16	2009-05-08
WELLS FARGO ADVISORS	P	2009-09-08	2009-11-09
WELLS FARGO ADVISORS	P	2008-06-05	2009-08-31
WELLS FARGO ADVISORS	P	2008-11-20	2009-10-22
WELLS FARGO ADVISORS	P	2009-01-06	2009-05-04
WELLS FARGO ADVISORS	P	2009-07-20	2009-10-13
WELLS FARGO ADVISORS	P	2009-03-16	2009-09-09
WELLS FARGO ADVISORS	P	2009-01-20	2009-04-02
WELLS FARGO ADVISORS	P	2007-08-15	2009-01-07
WELLS FARGO ADVISORS	P	2009-03-12	2009-04-02
WELLS FARGO ADVISORS	P	2007-08-01	2009-12-07
WELLS FARGO ADVISORS	P	2009-03-12	2009-09-10
WELLS FARGO ADVISORS	P	2009-06-10	2009-07-10
WELLS FARGO ADVISORS	P	2009-04-07	2009-09-11
WELLS FARGO ADVISORS	P	2009-03-12	2009-06-05
WELLS FARGO ADVISORS	P	2009-03-12	2009-03-16
WELLS FARGO ADVISORS	P	2009-03-12	2009-04-06
WELLS FARGO ADVISORS	P	2008-09-16	2009-01-15
WELLS FARGO ADVISORS	P	2008-11-07	2009-10-13
WELLS FARGO ADVISORS	P	2006-12-15	2009-04-27
WELLS FARGO ADVISORS	P	2009-05-18	2009-12-01
WELLS FARGO ADVISORS	P	2009-02-03	2009-03-02
WELLS FARGO ADVISORS	P	2009-08-28	2009-08-31
WELLS FARGO ADVISORS	P	2007-07-23	2009-03-11
WELLS FARGO ADVISORS	P	2008-05-21	2009-03-11
WELLS FARGO ADVISORS	P	2008-12-31	2009-02-27
WELLS FARGO ADVISORS	P	2009-03-10	2009-07-23
WELLS FARGO ADVISORS	P	2009-03-09	2009-03-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,298		2,258	40
405		794	-389
329		342	-13
96		124	-28
442		306	136
453		344	109
200		143	57
492		451	41
462		368	94
363		310	53
578		1,002	-424
187		109	78
1,884		2,432	-548
309		176	133
725		918	-193
471		402	69
1,091		572	519
256		255	1
187		150	37
1,993		3,087	-1,094
717		403	314
556		1,141	-585
374		305	69
109		195	-86
164			164
1,218		1,036	182
2,274		2,124	150
1		1	
1,238		1,070	168
193		176	17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-389
			-13
			-28
			136
			109
			57
			41
			94
			53
			-424
			78
			-548
			133
			-193
			69
			519
			1
			37
			-1,094
			314
			-585
			69
			-86
			164
			182
			150
			168
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2008-11-26	2009-05-26
WELLS FARGO ADVISORS	P	2009-02-17	2009-08-06
WELLS FARGO ADVISORS	P	2006-11-03	2009-04-27
WELLS FARGO ADVISORS	P	2008-04-22	2009-02-02
WELLS FARGO ADVISORS	P	2008-11-13	2009-09-08
WELLS FARGO ADVISORS	P	2009-07-06	2009-10-12
WELLS FARGO ADVISORS	P	2006-11-01	2009-01-15
WELLS FARGO ADVISORS	P	2009-03-17	2009-06-16
WELLS FARGO ADVISORS	P	2009-03-12	2009-05-04
WELLS FARGO ADVISORS	P	2009-03-31	2009-07-13
WELLS FARGO ADVISORS	P	2008-10-23	2009-03-20
WELLS FARGO ADVISORS	P	2006-11-01	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-10-05
WELLS FARGO ADVISORS	P	2008-12-05	2009-05-04
WELLS FARGO ADVISORS	P	2008-03-19	2009-01-12
WELLS FARGO ADVISORS	P	2009-12-30	2009-12-29
WELLS FARGO ADVISORS	P	2009-01-06	2009-06-16
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-18
WELLS FARGO ADVISORS	P	2009-05-11	2009-10-26
WELLS FARGO ADVISORS	P	2008-12-01	2009-01-15
WELLS FARGO ADVISORS	P	2007-10-12	2009-03-09
WELLS FARGO ADVISORS	P	2008-10-16	2009-05-11
WELLS FARGO ADVISORS	P	2009-09-09	2009-11-09
WELLS FARGO ADVISORS	P	2008-06-05	2009-12-09
WELLS FARGO ADVISORS	P	2009-01-20	2009-02-02
WELLS FARGO ADVISORS	P	2009-01-20	2009-05-18
WELLS FARGO ADVISORS	P	2009-07-20	2009-12-29
WELLS FARGO ADVISORS	P	2008-12-22	2009-04-27
WELLS FARGO ADVISORS	P	2009-01-20	2009-12-14
WELLS FARGO ADVISORS	P	2007-08-15	2009-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
452		580	-128
376		276	100
327		330	-3
40		84	-44
121		92	29
410		247	163
1,772		3,215	-1,443
568		413	155
144		144	
343		381	-38
469		377	92
4,665		5,233	-568
984		868	116
292		341	-49
641		711	-70
492		288	204
157		249	-92
1,130		1,308	-178
553		601	-48
346		338	8
330		730	-400
100		114	-14
289		380	-91
1,564		1,222	342
539		591	-52
775		812	-37
546		563	-17
479		683	-204
1,775		1,188	587
114		200	-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			100
			-3
			-44
			29
			163
			-1,443
			155
			-38
			92
			-568
			116
			-49
			-70
			204
			-92
			-178
			-48
			8
			-400
			-14
			-91
			342
			-52
			-37
			-17
			-204
			587
			-86



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2009-03-12	2009-04-03
WELLS FARGO ADVISORS	P	2007-08-01	2009-12-08
WELLS FARGO ADVISORS	P	2009-03-12	2009-09-11
WELLS FARGO ADVISORS	P	2009-06-10	2009-07-13
WELLS FARGO ADVISORS	P	2009-04-27	2009-09-11
WELLS FARGO ADVISORS	P	2009-03-12	2009-06-10
WELLS FARGO ADVISORS	P	2007-07-24	2009-01-09
WELLS FARGO ADVISORS	P	2009-04-08	2009-12-03
WELLS FARGO ADVISORS	P	2009-04-28	2009-04-28
WELLS FARGO ADVISORS	P	2008-11-07	2009-11-06
WELLS FARGO ADVISORS	P	2009-03-16	2009-04-27
WELLS FARGO ADVISORS	P	2009-05-18	2009-12-02
WELLS FARGO ADVISORS	P	2008-10-10	2009-04-27
WELLS FARGO ADVISORS	P	2007-09-06	2009-03-11
WELLS FARGO ADVISORS	P	2006-03-29	2009-03-11
WELLS FARGO ADVISORS	P	2008-05-21	2009-09-15
WELLS FARGO ADVISORS	P	2008-12-31	2009-02-27
WELLS FARGO ADVISORS	P	2009-04-27	2009-07-23
WELLS FARGO ADVISORS	P	2009-05-07	2009-07-02
WELLS FARGO ADVISORS	P	2008-11-26	2009-05-27
WELLS FARGO ADVISORS	P	2009-02-17	2009-08-07
WELLS FARGO ADVISORS	P	2006-11-03	2009-08-25
WELLS FARGO ADVISORS	P	2008-04-22	2009-06-10
WELLS FARGO ADVISORS	P	2008-11-13	2009-09-09
WELLS FARGO ADVISORS	P	2009-07-06	2009-10-13
WELLS FARGO ADVISORS	P	2008-01-17	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-09-14
WELLS FARGO ADVISORS	P	2008-05-02	2009-03-03
WELLS FARGO ADVISORS	P	2009-04-01	2009-07-13
WELLS FARGO ADVISORS	P	2008-10-23	2009-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,164		698	466
357		472	-115
465		265	200
273		344	-71
157		120	37
150		82	68
148		211	-63
108		106	2
10			10
903		682	221
758		506	252
227		183	44
360		155	205
1,066		997	69
1,276		1,141	135
1,100		1,062	38
1		1	
825		853	-28
1,351		1,551	-200
455		579	-124
126		92	34
681		659	22
101		168	-67
60		46	14
541		329	212
1,149		2,105	-956
1,195		829	366
579		1,130	-551
16		18	-2
373		330	43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			466
			-115
			200
			-71
			37
			68
			-63
			2
			10
			221
			252
			44
			205
			69
			135
			38
			-28
			-200
			-124
			34
			22
			-67
			14
			212
			-956
			366
			-551
			-2
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2008-11-18	2009-01-15
WELLS FARGO ADVISORS	P	2008-02-08	2009-01-15
WELLS FARGO ADVISORS	P	2008-12-09	2009-05-04
WELLS FARGO ADVISORS	P	2008-04-30	2009-01-12
WELLS FARGO ADVISORS	P	2009-12-30	2009-12-29
WELLS FARGO ADVISORS	P	2009-01-06	2009-06-17
WELLS FARGO ADVISORS	P	2009-03-20	2009-08-06
WELLS FARGO ADVISORS	P	2009-06-04	2009-10-26
WELLS FARGO ADVISORS	P	2008-12-02	2009-10-21
WELLS FARGO ADVISORS	P	2007-10-12	2009-03-10
WELLS FARGO ADVISORS	P	2008-10-29	2009-05-11
WELLS FARGO ADVISORS	P	2009-09-10	2009-11-09
WELLS FARGO ADVISORS	P	2008-08-06	2009-12-09
WELLS FARGO ADVISORS	P	2009-01-20	2009-09-28
WELLS FARGO ADVISORS	P	2009-01-20	2009-05-19
WELLS FARGO ADVISORS	P	2009-07-21	2009-12-29
WELLS FARGO ADVISORS	P	2008-12-22	2009-10-06
WELLS FARGO ADVISORS	P	2009-01-20	2009-12-15
WELLS FARGO ADVISORS	P	2007-11-06	2009-01-08
WELLS FARGO ADVISORS	P	2008-03-18	2009-01-27
WELLS FARGO ADVISORS	P	2008-07-15	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-11-16
WELLS FARGO ADVISORS	P	2006-11-01	2009-01-15
WELLS FARGO ADVISORS	P	2006-11-03	2009-04-27
WELLS FARGO ADVISORS	P	2008-01-17	2009-01-15
WELLS FARGO ADVISORS	P	2007-07-25	2009-01-09
WELLS FARGO ADVISORS	P	2009-04-09	2009-12-03
WELLS FARGO ADVISORS	P	2009-01-20	2009-09-14
WELLS FARGO ADVISORS	P	2008-11-07	2009-11-06
WELLS FARGO ADVISORS	P	2009-01-20	2009-11-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
389		430	-41
606		916	-310
292		385	-93
641		756	-115
410		241	169
255		415	-160
2,284		1,862	422
495		515	-20
1,530		956	574
438		913	-475
100		102	-2
289		387	-98
782		447	335
1,194		1,429	-235
352		366	-14
491		516	-25
606		993	-387
157		103	54
457		1,016	-559
181		430	-249
933		1,549	-616
483		467	16
628		5,336	-4,708
239		690	-451
1,705		2,131	-426
222		317	-95
216		219	-3
776		640	136
308		233	75
524		761	-237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-310
			-93
			-115
			169
			-160
			422
			-20
			574
			-475
			-2
			-98
			335
			-235
			-14
			-25
			-387
			54
			-559
			-249
			-616
			16
			-4,708
			-451
			-426
			-95
			-3
			136
			75
			-237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2009-05-19	2009-12-02
WELLS FARGO ADVISORS	P	2008-10-10	2009-05-29
WELLS FARGO ADVISORS	P	2007-09-07	2009-03-11
WELLS FARGO ADVISORS	P	2007-03-21	2009-03-11
WELLS FARGO ADVISORS	P	2008-05-21	2009-09-16
WELLS FARGO ADVISORS	P	2007-02-21	2009-03-11
WELLS FARGO ADVISORS	P	2009-01-20	2009-06-08
WELLS FARGO ADVISORS	P	2009-05-07	2009-07-22
WELLS FARGO ADVISORS	P	2009-01-06	2009-05-27
WELLS FARGO ADVISORS	P	2009-03-12	2009-08-07
WELLS FARGO ADVISORS	P	2008-10-03	2009-08-25
WELLS FARGO ADVISORS	P	2008-05-06	2009-06-10
WELLS FARGO ADVISORS	P	2008-11-14	2009-09-09
WELLS FARGO ADVISORS	P	2009-07-06	2009-11-09
WELLS FARGO ADVISORS	P	2008-10-03	2009-01-15
WELLS FARGO ADVISORS	P	2005-02-02	2009-01-15
WELLS FARGO ADVISORS	P	2008-05-02	2009-03-12
WELLS FARGO ADVISORS	P	2009-04-01	2009-10-05
WELLS FARGO ADVISORS	P	2008-10-24	2009-08-11
WELLS FARGO ADVISORS	P	2009-06-04	2009-12-10
WELLS FARGO ADVISORS	P	2007-01-29	2009-03-16
WELLS FARGO ADVISORS	P	2008-01-31	2009-01-15
WELLS FARGO ADVISORS	P	2008-04-30	2009-04-30
WELLS FARGO ADVISORS	P	2009-12-30	2009-12-30
WELLS FARGO ADVISORS	P	2009-01-20	2009-06-17
WELLS FARGO ADVISORS	P	2009-08-06	2009-11-13
WELLS FARGO ADVISORS	P	2009-06-04	2009-10-27
WELLS FARGO ADVISORS	P	2009-03-12	2009-10-21
WELLS FARGO ADVISORS	P	2008-07-28	2009-03-10
WELLS FARGO ADVISORS	P	2008-10-30	2009-05-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
189		156	33
850		310	540
1,066		1,004	62
1,276		1,160	116
1,099		1,062	37
7,586		9,090	-1,504
846		944	-98
622		665	-43
152		232	-80
126		71	55
341		356	-15
51		74	-23
302		236	66
1,445		904	541
1,149		1,747	-598
469		669	-200
594		847	-253
681		680	1
586		513	73
1,853		1,478	375
170		197	-27
987		2,000	-1,013
84		126	-42
409		241	168
51		71	-20
279		310	-31
374		394	-20
102		59	43
175		366	-191
100		111	-11



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			540
			62
			116
			37
			-1,504
			-98
			-43
			-80
			55
			-15
			-23
			66
			541
			-598
			-200
			-253
			1
			73
			375
			-27
			-1,013
			-42
			168
			-20
			-31
			-20
			43
			-191
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2009-09-11	2009-11-09
WELLS FARGO ADVISORS	P	2009-03-12	2009-12-09
WELLS FARGO ADVISORS	P	2009-03-12	2009-09-28
WELLS FARGO ADVISORS	P	2009-02-02	2009-05-19
WELLS FARGO ADVISORS	P	2009-07-22	2009-12-29
WELLS FARGO ADVISORS	P	2009-03-16	2009-10-06
WELLS FARGO ADVISORS	P	2009-03-12	2009-12-15
WELLS FARGO ADVISORS	P	2007-05-22	2009-05-07
WELLS FARGO ADVISORS	P	2008-04-30	2009-01-27
WELLS FARGO ADVISORS	P	2006-11-03	2009-04-27
WELLS FARGO ADVISORS	P	2009-01-20	2009-11-17
WELLS FARGO ADVISORS	P	2007-12-20	2009-01-15
WELLS FARGO ADVISORS	P	2009-03-10	2009-04-16
WELLS FARGO ADVISORS	P	2008-01-31	2009-01-15
WELLS FARGO ADVISORS	P	2007-07-25	2009-01-12
WELLS FARGO ADVISORS	P	2009-04-09	2009-12-04
WELLS FARGO ADVISORS	P	2009-02-10	2009-04-27
WELLS FARGO ADVISORS	P	2008-11-14	2009-11-06
WELLS FARGO ADVISORS	P	2009-01-20	2009-11-24
WELLS FARGO ADVISORS	P	2009-05-19	2009-12-03
WELLS FARGO ADVISORS	P	2009-01-20	2009-05-05
WELLS FARGO ADVISORS	P	2007-09-07	2009-10-21
WELLS FARGO ADVISORS	P	2007-03-29	2009-05-06
WELLS FARGO ADVISORS	P	2009-08-25	2009-09-16
WELLS FARGO ADVISORS	P	2007-10-05	2009-02-13
WELLS FARGO ADVISORS	P	2009-03-12	2009-06-08
WELLS FARGO ADVISORS	P	2009-05-26	2009-07-22
WELLS FARGO ADVISORS	P	2009-01-15	2009-05-27
WELLS FARGO ADVISORS	P	2009-03-12	2009-08-10
WELLS FARGO ADVISORS	P	2009-03-12	2009-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
289		390	-101
1,368		814	554
227		232	-5
626		722	-96
491		512	-21
569		593	-24
865		610	255
914		693	221
363		983	-620
268		623	-355
364		350	14
573		3,522	-2,949
1,199		953	246
2,132		3,012	-880
70		106	-36
1,784		1,862	-78
819		902	-83
103		66	37
337		499	-162
338		281	57
608		698	-90
2,190		2,008	182
1,250		1,151	99
1,099		1,091	8
196		237	-41
178		186	-8
124		122	2
303		459	-156
993		564	429
1,022		780	242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			554
			-5
			-96
			-21
			-24
			255
			221
			-620
			-355
			14
			-2,949
			246
			-880
			-36
			-78
			-83
			37
			-162
			57
			-90
			182
			99
			8
			-41
			-8
			2
			-156
			429
			242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2008-05-06	2009-06-11
WELLS FARGO ADVISORS	P	2008-11-14	2009-09-10
WELLS FARGO ADVISORS	P	2009-07-06	2009-11-10
WELLS FARGO ADVISORS	P	2009-02-09	2009-11-09
WELLS FARGO ADVISORS	P	2007-09-12	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-03-12
WELLS FARGO ADVISORS	P	2009-04-02	2009-10-05
WELLS FARGO ADVISORS	P	2008-10-24	2009-09-22
WELLS FARGO ADVISORS	P	2009-06-04	2009-12-10
WELLS FARGO ADVISORS	P	2007-12-07	2009-01-15
WELLS FARGO ADVISORS	P	2008-07-17	2009-01-15
WELLS FARGO ADVISORS	P	2008-04-30	2009-05-01
WELLS FARGO ADVISORS	P	2009-12-30	2009-12-30
WELLS FARGO ADVISORS	P	2009-01-21	2009-06-17
WELLS FARGO ADVISORS	P	2009-08-07	2009-11-13
WELLS FARGO ADVISORS	P	2008-06-20	2009-03-09
WELLS FARGO ADVISORS	P	2009-03-12	2009-11-23
WELLS FARGO ADVISORS	P	2008-10-17	2009-02-26
WELLS FARGO ADVISORS	P	2008-11-25	2009-05-12
WELLS FARGO ADVISORS	P	2009-09-14	2009-11-09
WELLS FARGO ADVISORS	P	2009-03-12	2009-12-10
WELLS FARGO ADVISORS	P	2006-11-02	2009-11-13
WELLS FARGO ADVISORS	P	2009-02-03	2009-05-19
WELLS FARGO ADVISORS	P	2008-08-15	2009-02-03
WELLS FARGO ADVISORS	P	2008-06-17	2009-01-28
WELLS FARGO ADVISORS	P	2008-09-30	2009-07-30
WELLS FARGO ADVISORS	P	2008-03-04	2009-05-07
WELLS FARGO ADVISORS	P	2008-04-30	2009-04-27
WELLS FARGO ADVISORS	P	2008-10-29	2009-04-27
WELLS FARGO ADVISORS	P	2006-11-06	2009-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
102		147	-45
120		94	26
394		247	147
519		458	61
2,944		4,766	-1,822
653		457	196
287		288	-1
245		187	58
170		134	36
4,547		5,703	-1,156
1,580		2,875	-1,295
739		1,134	-395
82		53	29
51		65	-14
279		324	-45
400		361	39
408		235	173
1,124		980	144
298		206	92
481		634	-153
595		349	246
107		165	-58
78		90	-12
363		808	-445
1,429		2,846	-1,417
911		1,158	-247
305		312	-7
378		983	-605
963		832	131
421		565	-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			26
			147
			61
			-1,822
			196
			-1
			58
			36
			-1,156
			-1,295
			-395
			29
			-14
			-45
			39
			173
			144
			92
			-153
			246
			-58
			-12
			-445
			-1,417
			-247
			-7
			-605
			131
			-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2008-11-19	2009-01-15
WELLS FARGO ADVISORS	P	2009-03-10	2009-04-27
WELLS FARGO ADVISORS	P	2008-10-29	2009-01-15
WELLS FARGO ADVISORS	P	2007-09-26	2009-01-12
WELLS FARGO ADVISORS	P	2008-07-09	2009-08-03
WELLS FARGO ADVISORS	P	2008-12-12	2009-03-18
WELLS FARGO ADVISORS	P	2006-11-01	2009-01-15
WELLS FARGO ADVISORS	P	2009-03-12	2009-11-24
WELLS FARGO ADVISORS	P	2008-06-05	2009-02-10
WELLS FARGO ADVISORS	P	2009-01-20	2009-05-06
WELLS FARGO ADVISORS	P	2007-04-26	2009-03-12
WELLS FARGO ADVISORS	P	2008-01-29	2009-05-06
WELLS FARGO ADVISORS	P	2007-11-27	2009-03-11
WELLS FARGO ADVISORS	P	2007-10-29	2009-02-13
WELLS FARGO ADVISORS	P	2008-10-24	2009-01-15
WELLS FARGO ADVISORS	P	2008-11-06	2009-04-27
WELLS FARGO ADVISORS	P	2009-03-02	2009-05-27
WELLS FARGO ADVISORS	P	2009-03-12	2009-08-11
WELLS FARGO ADVISORS	P	2009-07-17	2009-08-25
WELLS FARGO ADVISORS	P	2008-05-06	2009-06-12
WELLS FARGO ADVISORS	P	2008-11-21	2009-09-10
WELLS FARGO ADVISORS	P	2009-07-20	2009-11-10
WELLS FARGO ADVISORS	P	2009-02-09	2009-11-10
WELLS FARGO ADVISORS	P	2008-02-27	2009-02-20
WELLS FARGO ADVISORS	P	2009-01-20	2009-04-27
WELLS FARGO ADVISORS	P	2009-04-02	2009-10-06
WELLS FARGO ADVISORS	P	2008-11-06	2009-09-22
WELLS FARGO ADVISORS	P	2008-08-05	2009-01-27
WELLS FARGO ADVISORS	P	2008-11-18	2009-01-15
WELLS FARGO ADVISORS	P	2008-10-03	2009-01-15



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,333		1,188	145
954		741	213
938		890	48
423		636	-213
1,133		1,246	-113
372		361	11
154		325	-171
192		205	-13
60		92	-32
580		668	-88
2,003		1,970	33
1,250		1,228	22
4,173		4,143	30
98		129	-31
1,038		1,203	-165
830		1,001	-171
152		145	7
617		353	264
1,703		1,654	49
348		515	-167
120		67	53
394		282	112
130		114	16
317		1,165	-848
529		277	252
569		558	11
1,529		1,251	278
176		434	-258
220		228	-8
1,424		2,879	-1,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			213
			48
			-213
			-113
			11
			-171
			-13
			-32
			-88
			33
			22
			30
			-31
			-165
			-171
			7
			264
			49
			-167
			53
			112
			16
			-848
			252
			11
			278
			-258
			-8
			-1,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2008-10-31	2009-12-07
WELLS FARGO ADVISORS	P	2009-12-30	2009-12-31
WELLS FARGO ADVISORS	P	2009-03-12	2009-08-07
WELLS FARGO ADVISORS	P	2009-08-10	2009-11-13
WELLS FARGO ADVISORS	P	2006-11-06	2009-04-02
WELLS FARGO ADVISORS	P	2009-04-06	2009-11-23
WELLS FARGO ADVISORS	P	2008-10-17	2009-06-11
WELLS FARGO ADVISORS	P	2008-11-25	2009-05-13
WELLS FARGO ADVISORS	P	2009-09-16	2009-11-09
WELLS FARGO ADVISORS	P	2009-01-20	2009-06-22
WELLS FARGO ADVISORS	P	2006-11-03	2009-11-13
WELLS FARGO ADVISORS	P	2009-03-12	2009-05-19
WELLS FARGO ADVISORS	P	2008-08-15	2009-02-05
WELLS FARGO ADVISORS	P	2006-11-01	2009-03-10
WELLS FARGO ADVISORS	P	2008-10-01	2009-07-30
WELLS FARGO ADVISORS	P	2008-03-05	2009-05-07
WELLS FARGO ADVISORS	P	2008-09-22	2009-04-27
WELLS FARGO ADVISORS	P	2008-10-29	2009-04-28
WELLS FARGO ADVISORS	P	2008-07-22	2009-01-05
WELLS FARGO ADVISORS	P	2008-12-04	2009-03-06
WELLS FARGO ADVISORS	P	2008-02-21	2009-01-02
WELLS FARGO ADVISORS	P	2007-03-26	2009-01-15
WELLS FARGO ADVISORS	P	2007-09-26	2009-03-30
WELLS FARGO ADVISORS	P	2007-05-07	2009-11-05
WELLS FARGO ADVISORS	P	2008-12-15	2009-03-18
WELLS FARGO ADVISORS	P	2007-08-08	2009-01-15
WELLS FARGO ADVISORS	P	2009-03-23	2009-11-24
WELLS FARGO ADVISORS	P	2008-06-06	2009-02-10
WELLS FARGO ADVISORS	P	2009-03-12	2009-05-06
WELLS FARGO ADVISORS	P	2005-07-12	2009-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,421		1,302	119
565		368	197
248		213	35
501		582	-81
693		885	-192
1,275		787	488
376		294	82
292		206	86
289		393	-104
659		631	28
320		500	-180
391		350	41
417		1,078	-661
183		1,427	-1,244
182		234	-52
609		635	-26
189		408	-219
27		24	3
830		954	-124
90		109	-19
206		254	-48
1,107		1,964	-857
407		424	-17
990		1,524	-534
186		188	-2
1,542		3,254	-1,712
192		219	-27
417		649	-232
293		215	78
535		1,013	-478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			197
			35
			-81
			-192
			488
			82
			86
			-104
			28
			-180
			41
			-661
			-1,244
			-52
			-26
			-219
			3
			-124
			-19
			-48
			-857
			-17
			-534
			-2
			-1,712
			-27
			-232
			78
			-478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2006-01-18	2009-03-11
WELLS FARGO ADVISORS	P	2005-04-21	2009-03-12
WELLS FARGO ADVISORS	P	2007-10-29	2009-02-17
WELLS FARGO ADVISORS	P	2006-11-01	2009-02-12
WELLS FARGO ADVISORS	P	2008-11-06	2009-05-06
WELLS FARGO ADVISORS	P	2004-11-10	2009-01-15
WELLS FARGO ADVISORS	P	2009-03-12	2009-08-12
WELLS FARGO ADVISORS	P	2006-11-03	2009-02-02
WELLS FARGO ADVISORS	P	2008-05-06	2009-06-15
WELLS FARGO ADVISORS	P	2009-02-24	2009-09-10
WELLS FARGO ADVISORS	P	2009-07-20	2009-11-11
WELLS FARGO ADVISORS	P	2009-02-10	2009-11-10
WELLS FARGO ADVISORS	P	2008-03-06	2009-02-20
WELLS FARGO ADVISORS	P	2009-01-20	2009-05-07
WELLS FARGO ADVISORS	P	2009-06-24	2009-09-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-09-22
WELLS FARGO ADVISORS	P	2008-08-06	2009-04-06
WELLS FARGO ADVISORS	P	2009-07-27	2009-12-15
WELLS FARGO ADVISORS	P	2008-10-31	2009-01-15
WELLS FARGO ADVISORS	P	2009-02-27	2009-12-07
WELLS FARGO ADVISORS	P	2008-10-03	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-21	2009-08-10
WELLS FARGO ADVISORS	P	2009-08-10	2009-11-19
WELLS FARGO ADVISORS	P	2006-11-06	2009-04-03
WELLS FARGO ADVISORS	P	2009-04-07	2009-11-23
WELLS FARGO ADVISORS	P	2008-10-17	2009-06-12
WELLS FARGO ADVISORS	P	2009-01-20	2009-01-26
WELLS FARGO ADVISORS	P	2009-09-16	2009-11-10
WELLS FARGO ADVISORS	P	2009-01-20	2009-06-23
WELLS FARGO ADVISORS	P	2009-01-20	2009-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,669		3,390	279
2,140		2,308	-168
381		515	-134
504		1,850	-1,346
420		501	-81
433		1,199	-766
253		141	112
163		153	10
100		147	-47
240		172	68
261		188	73
130		114	16
444		1,526	-1,082
1,277		692	585
744		593	151
153		103	50
271		663	-392
20			20
838		1,151	-313
812		784	28
1,575		2,045	-470
375		388	-13
243		280	-37
170		221	-51
255		158	97
368		294	74
1,276		1,118	158
199		262	-63
295		292	3
243		322	-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			279
			-168
			-134
			-1,346
			-81
			-766
			112
			10
			-47
			68
			73
			16
			-1,082
			585
			151
			50
			-392
			20
			-313
			28
			-470
			-13
			-37
			-51
			97
			74
			158
			-63
			3
			-79



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2008-10-24	2009-01-15
WELLS FARGO ADVISORS	P	2008-08-25	2009-02-05
WELLS FARGO ADVISORS	P	2008-04-30	2009-03-10
WELLS FARGO ADVISORS	P	2008-10-01	2009-08-03
WELLS FARGO ADVISORS	P	2008-12-02	2009-05-07
WELLS FARGO ADVISORS	P	2008-10-31	2009-05-22
WELLS FARGO ADVISORS	P	2008-10-29	2009-05-01
WELLS FARGO ADVISORS	P	2008-07-22	2009-01-27
WELLS FARGO ADVISORS	P	2008-12-05	2009-03-06
WELLS FARGO ADVISORS	P	2008-02-21	2009-01-05
WELLS FARGO ADVISORS	P	2009-02-17	2009-05-18
WELLS FARGO ADVISORS	P	2007-09-26	2009-03-31
WELLS FARGO ADVISORS	P	2009-08-10	2009-12-07
WELLS FARGO ADVISORS	P	2008-12-17	2009-03-18
WELLS FARGO ADVISORS	P	2008-11-21	2009-01-15
WELLS FARGO ADVISORS	P	2009-03-23	2009-11-25
WELLS FARGO ADVISORS	P	2008-06-06	2009-02-11
WELLS FARGO ADVISORS	P	2009-01-20	2009-02-09
WELLS FARGO ADVISORS	P	2005-07-12	2009-08-25
WELLS FARGO ADVISORS	P	2008-04-14	2009-01-15
WELLS FARGO ADVISORS	P	2005-04-21	2009-03-12
WELLS FARGO ADVISORS	P	2007-10-30	2009-02-18
WELLS FARGO ADVISORS	P	2007-08-14	2009-02-12
WELLS FARGO ADVISORS	P	2008-11-14	2009-07-27
WELLS FARGO ADVISORS	P	2005-02-02	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-15	2009-06-24
WELLS FARGO ADVISORS	P	2006-11-03	2009-02-03
WELLS FARGO ADVISORS	P	2008-05-07	2009-06-16
WELLS FARGO ADVISORS	P	2009-02-24	2009-09-11
WELLS FARGO ADVISORS	P	2009-07-21	2009-11-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(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)
822		915	-93
156		396	-240
396		1,948	-1,552
995		1,226	-231
914		802	112
235		224	11
759		690	69
1,063		1,432	-369
90		108	-18
202		254	-52
600		756	-156
199		212	-13
824		720	104
186		200	-14
1,653		1,190	463
372		419	-47
229		371	-142
645		553	92
3,627		4,051	-424
4,477		4,333	144
1,910		1,872	38
185		260	-75
479		1,694	-1,215
506		454	52
589		1,664	-1,075
1,613		1,583	30
477		460	17
50		74	-24
587		430	157
653		470	183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-240
			-1,552
			-231
			112
			11
			69
			-369
			-18
			-52
			-156
			-13
			104
			-14
			463
			-47
			-142
			92
			-424
			144
			38
			-75
			-1,215
			52
			-1,075
			30
			17
			-24
			157
			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2009-02-10	2009-11-11
WELLS FARGO ADVISORS	P	2006-11-01	2009-04-27
WELLS FARGO ADVISORS	P	2009-03-12	2009-05-07
WELLS FARGO ADVISORS	P	2009-06-25	2009-09-15
WELLS FARGO ADVISORS	P	2009-01-21	2009-09-22
WELLS FARGO ADVISORS	P	2008-08-07	2009-04-06
WELLS FARGO ADVISORS	P	2007-12-20	2009-01-22
WELLS FARGO ADVISORS	P	2008-07-07	2009-02-19
WELLS FARGO ADVISORS	P	2008-12-19	2009-04-27
WELLS FARGO ADVISORS	P	2008-10-06	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-27	2009-08-10
WELLS FARGO ADVISORS	P	2009-08-11	2009-11-19
WELLS FARGO ADVISORS	P	2006-11-06	2009-04-27
WELLS FARGO ADVISORS	P	2009-04-08	2009-11-23
WELLS FARGO ADVISORS	P	2008-11-05	2009-06-12
WELLS FARGO ADVISORS	P	2009-01-20	2009-03-02
WELLS FARGO ADVISORS	P	2009-09-17	2009-11-10
WELLS FARGO ADVISORS	P	2009-03-12	2009-06-23
WELLS FARGO ADVISORS	P	2009-01-20	2009-07-21
WELLS FARGO ADVISORS	P	2008-11-19	2009-01-15
WELLS FARGO ADVISORS	P	2008-08-26	2009-02-05
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-10
WELLS FARGO ADVISORS	P	2008-11-12	2009-08-03
WELLS FARGO ADVISORS	P	2008-12-09	2009-05-07
WELLS FARGO ADVISORS	P	2008-10-31	2009-06-05
WELLS FARGO ADVISORS	P	2009-01-20	2009-05-01
WELLS FARGO ADVISORS	P	2008-08-05	2009-01-27
WELLS FARGO ADVISORS	P	2008-10-10	2009-01-15
WELLS FARGO ADVISORS	P	2008-02-28	2009-01-29
WELLS FARGO ADVISORS	P	2009-02-18	2009-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
453		400	53
338		689	-351
511		396	115
297		240	57
153		103	50
543		1,303	-760
287		2,817	-2,530
1,127		1,529	-402
339		283	56
945		1,094	-149
750		878	-128
654		747	-93
194		221	-27
510		323	187
613		588	25
762		906	-144
638		874	-236
239		170	69
212		346	-134
959		687	272
261		665	-404
378		277	101
71		70	1
609		554	55
1,094		898	196
942		872	70
354		484	-130
794		1,135	-341
270		510	-240
200		245	-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			-351
			115
			57
			50
			-760
			-2,530
			-402
			56
			-149
			-128
			-93
			-27
			187
			25
			-144
			-236
			69
			-134
			272
			-404
			101
			1
			55
			196
			70
			-130
			-341
			-240
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2007-10-22	2009-03-31
WELLS FARGO ADVISORS	P	2009-08-10	2009-12-08
WELLS FARGO ADVISORS	P	2008-12-17	2009-03-19
WELLS FARGO ADVISORS	P	2006-11-01	2009-01-15
WELLS FARGO ADVISORS	P	2004-12-07	2009-01-15
WELLS FARGO ADVISORS	P	2008-06-06	2009-02-12
WELLS FARGO ADVISORS	P	2009-01-20	2009-07-20
WELLS FARGO ADVISORS	P	2004-12-22	2009-03-12
WELLS FARGO ADVISORS	P	2008-07-08	2009-01-15
WELLS FARGO ADVISORS	P	2007-11-01	2009-02-18
WELLS FARGO ADVISORS	P	2008-01-10	2009-03-02
WELLS FARGO ADVISORS	P	2009-02-04	2009-07-27
WELLS FARGO ADVISORS	P	2008-04-28	2009-01-29
WELLS FARGO ADVISORS	P	2009-02-19	2009-06-24
WELLS FARGO ADVISORS	P	2006-11-03	2009-07-27
WELLS FARGO ADVISORS	P	2008-05-07	2009-06-17
WELLS FARGO ADVISORS	P	2009-02-24	2009-09-14
WELLS FARGO ADVISORS	P	2009-07-22	2009-11-11
WELLS FARGO ADVISORS	P	2009-01-20	2009-02-23
WELLS FARGO ADVISORS	P	2006-11-01	2009-10-05
WELLS FARGO ADVISORS	P	2009-03-17	2009-05-07
WELLS FARGO ADVISORS	P	2009-06-26	2009-09-15
WELLS FARGO ADVISORS	P	2009-01-22	2009-09-22
WELLS FARGO ADVISORS	P	2008-08-07	2009-04-07
WELLS FARGO ADVISORS	P	2009-01-20	2009-12-07
WELLS FARGO ADVISORS	P	2008-07-07	2009-03-02
WELLS FARGO ADVISORS	P	2009-01-20	2009-04-27
WELLS FARGO ADVISORS	P	2009-01-20	2009-02-02
WELLS FARGO ADVISORS	P	2009-03-03	2009-08-10
WELLS FARGO ADVISORS	P	2009-08-14	2009-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
199		224	-25
326		293	33
742		800	-58
148		194	-46
57		153	-96
340		556	-216
1,271		1,012	259
1,919		2,363	-444
1,119		1,054	65
92		129	-37
705		789	-84
1,011		788	223
270		407	-137
134		151	-17
1,142		920	222
149		223	-74
234		172	62
261		185	76
578		519	59
558		602	-44
1,532		1,217	315
149		124	25
612		417	195
88		217	-129
835		536	299
143		255	-112
614		526	88
1,004		922	82
63		50	13
280		334	-54



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			33
			-58
			-46
			-96
			-216
			259
			-444
			65
			-37
			-84
			223
			-137
			-17
			222
			-74
			62
			76
			59
			-44
			315
			25
			195
			-129
			299
			-112
			88
			82
			13
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2008-07-24	2009-04-27
WELLS FARGO ADVISORS	P	2009-04-09	2009-11-23
WELLS FARGO ADVISORS	P	2008-11-05	2009-06-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-07-06
WELLS FARGO ADVISORS	P	2004-11-10	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-12	2009-12-09
WELLS FARGO ADVISORS	P	2009-01-20	2009-07-22
WELLS FARGO ADVISORS	P	2005-02-02	2009-01-15
WELLS FARGO ADVISORS	P	2009-02-03	2009-10-08
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-11
WELLS FARGO ADVISORS	P	2008-11-12	2009-08-04
WELLS FARGO ADVISORS	P	2009-04-27	2009-05-07
WELLS FARGO ADVISORS	P	2009-03-12	2009-06-05
WELLS FARGO ADVISORS	P	2009-01-20	2009-07-20
WELLS FARGO ADVISORS	P	2008-09-09	2009-01-27
WELLS FARGO ADVISORS	P	2008-12-18	2009-01-15
WELLS FARGO ADVISORS	P	2008-02-28	2009-01-30
WELLS FARGO ADVISORS	P	2009-02-18	2009-06-22
WELLS FARGO ADVISORS	P	2007-10-23	2009-03-31
WELLS FARGO ADVISORS	P	2009-08-11	2009-12-08
WELLS FARGO ADVISORS	P	2009-02-02	2009-03-19
WELLS FARGO ADVISORS	P	2006-12-19	2009-01-15
WELLS FARGO ADVISORS	P	2004-12-10	2009-01-15
WELLS FARGO ADVISORS	P	2008-06-06	2009-02-18
WELLS FARGO ADVISORS	P	2009-03-12	2009-07-20
WELLS FARGO ADVISORS	P	2006-08-21	2009-03-11
WELLS FARGO ADVISORS	P	2008-07-08	2009-03-11
WELLS FARGO ADVISORS	P	2007-11-01	2009-02-24
WELLS FARGO ADVISORS	P	2008-03-19	2009-08-25
WELLS FARGO ADVISORS	P	2009-03-04	2009-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
259		432	-173
510		330	180
121		118	3
1,804		1,612	192
1,606		1,690	-84
1,497		1,217	280
135		223	-88
1,735		2,424	-689
988		439	549
317		237	80
166		164	2
305		338	-33
547		232	315
198		170	28
354		494	-140
1,588		1,650	-62
261		510	-249
47		70	-23
398		454	-56
415		369	46
186		221	-35
2,218		2,802	-584
106		274	-168
672		1,112	-440
238		229	9
1,096		1,001	95
1,097		1,054	43
532		776	-244
1,223		797	426
253		128	125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-173
			180
			3
			192
			-84
			280
			-88
			-689
			549
			80
			2
			-33
			315
			28
			-140
			-62
			-249
			-23
			-56
			46
			-35
			-584
			-168
			-440
			9
			95
			43
			-244
			426
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2008-04-28	2009-01-30
WELLS FARGO ADVISORS	P	2009-02-19	2009-06-25
WELLS FARGO ADVISORS	P	2007-04-23	2009-07-27
WELLS FARGO ADVISORS	P	2008-05-08	2009-06-17
WELLS FARGO ADVISORS	P	2009-02-26	2009-09-14
WELLS FARGO ADVISORS	P	2008-11-21	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-03
WELLS FARGO ADVISORS	P	2007-06-20	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-24
WELLS FARGO ADVISORS	P	2009-06-26	2009-09-16
WELLS FARGO ADVISORS	P	2009-07-28	2009-11-02
WELLS FARGO ADVISORS	P	2009-01-07	2009-04-07
WELLS FARGO ADVISORS	P	2008-12-18	2009-05-26
WELLS FARGO ADVISORS	P	2008-07-29	2009-03-02
WELLS FARGO ADVISORS	P	2009-01-20	2009-06-10
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-03
WELLS FARGO ADVISORS	P	2009-03-04	2009-08-11
WELLS FARGO ADVISORS	P	2008-10-23	2009-07-06
WELLS FARGO ADVISORS	P	2008-07-24	2009-05-04
WELLS FARGO ADVISORS	P	2009-06-16	2009-11-23
WELLS FARGO ADVISORS	P	2009-01-20	2009-02-24
WELLS FARGO ADVISORS	P	2008-02-08	2009-01-15
WELLS FARGO ADVISORS	P	2005-02-02	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-13	2009-12-09
WELLS FARGO ADVISORS	P	2009-03-12	2009-07-22
WELLS FARGO ADVISORS	P	2008-02-28	2009-01-15
WELLS FARGO ADVISORS	P	2008-11-14	2009-03-16
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-12
WELLS FARGO ADVISORS	P	2008-12-08	2009-08-04
WELLS FARGO ADVISORS	P	2008-06-06	2009-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
599		951	-352
410		452	-42
761		728	33
99		149	-50
117		83	34
1,686		1,514	172
1,204		1,037	167
575		3,486	-2,911
297		300	-3
152		124	28
1,669		1,582	87
353		533	-180
938		1,120	-182
285		589	-304
403		263	140
903		666	237
437		357	80
700		601	99
248		389	-141
510		374	136
997		1,145	-148
2,122		2,655	-533
803		924	-121
333		267	66
120		130	-10
1,301		1,946	-645
188		195	-7
300		224	76
119		114	5
243		1,436	-1,193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-352
			-42
			33
			-50
			34
			172
			167
			-2,911
			-3
			28
			87
			-180
			-182
			-304
			140
			237
			80
			99
			-141
			136
			-148
			-533
			-121
			66
			-10
			-645
			-7
			76
			5
			-1,193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2009-01-20	2009-02-09
WELLS FARGO ADVISORS	P	2009-01-20	2009-07-21
WELLS FARGO ADVISORS	P	2008-09-19	2009-01-27
WELLS FARGO ADVISORS	P	2009-04-02	2009-09-08
WELLS FARGO ADVISORS	P	2008-03-18	2009-04-27
WELLS FARGO ADVISORS	P	2009-02-23	2009-06-22
WELLS FARGO ADVISORS	P	2007-10-24	2009-03-31
WELLS FARGO ADVISORS	P	2008-09-02	2009-06-22
WELLS FARGO ADVISORS	P	2009-02-03	2009-03-19
WELLS FARGO ADVISORS	P	2008-12-18	2009-01-15
WELLS FARGO ADVISORS	P	2005-02-02	2009-01-15
WELLS FARGO ADVISORS	P	2008-10-29	2009-02-18
WELLS FARGO ADVISORS	P	2006-11-01	2009-01-15
WELLS FARGO ADVISORS	P	2007-10-24	2009-03-11
WELLS FARGO ADVISORS	P	2008-07-09	2009-03-11
WELLS FARGO ADVISORS	P	2007-11-01	2009-02-25
WELLS FARGO ADVISORS	P	2009-01-08	2009-08-25
WELLS FARGO ADVISORS	P	2009-03-05	2009-07-28
WELLS FARGO ADVISORS	P	2008-09-19	2009-02-02
WELLS FARGO ADVISORS	P	2009-02-26	2009-06-25
WELLS FARGO ADVISORS	P	2009-03-12	2009-07-27
WELLS FARGO ADVISORS	P	2008-05-14	2009-06-18
WELLS FARGO ADVISORS	P	2009-03-12	2009-09-14
WELLS FARGO ADVISORS	P	2008-08-14	2009-05-28
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-31
WELLS FARGO ADVISORS	P	2008-10-29	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-25
WELLS FARGO ADVISORS	P	2009-06-29	2009-09-16
WELLS FARGO ADVISORS	P	2009-07-28	2009-11-04
WELLS FARGO ADVISORS	P	2009-01-07	2009-04-08



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(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)
1,037		1,011	26
560		485	75
1,063		1,547	-484
76		66	10
261		438	-177
615		858	-243
199		226	-27
639		1,191	-552
371		448	-77
2,309		2,362	-53
146		406	-260
56		96	-40
2,017		3,589	-1,572
6,579		6,181	398
1,097		1,055	42
171		259	-88
82		40	42
753		394	359
167		284	-117
547		542	5
381		286	95
100		155	-55
117		79	38
1,338		2,732	-1,394
441		389	52
333		916	-583
446		450	-4
456		377	79
859		791	68
343		533	-190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			75
			-484
			10
			-177
			-243
			-27
			-552
			-77
			-53
			-260
			-40
			-1,572
			398
			42
			-88
			42
			359
			-117
			5
			95
			-55
			38
			-1,394
			52
			-583
			-4
			79
			68
			-190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2006-11-01	2009-01-15
WELLS FARGO ADVISORS	P	2008-07-29	2009-03-03
WELLS FARGO ADVISORS	P	2009-01-20	2009-12-23
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-04
WELLS FARGO ADVISORS	P	2009-03-12	2009-08-11
WELLS FARGO ADVISORS	P	2008-10-24	2009-07-06
WELLS FARGO ADVISORS	P	2008-10-23	2009-05-04
WELLS FARGO ADVISORS	P	2007-08-30	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-06-01
WELLS FARGO ADVISORS	P	2009-01-20	2009-05-04
WELLS FARGO ADVISORS	P	2007-12-07	2009-01-22
WELLS FARGO ADVISORS	P	2009-01-13	2009-12-10
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-10
WELLS FARGO ADVISORS	P	2006-11-01	2009-03-16
WELLS FARGO ADVISORS	P	2008-11-14	2009-11-02
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-13
WELLS FARGO ADVISORS	P	2008-12-09	2009-08-04
WELLS FARGO ADVISORS	P	2008-08-12	2009-04-02
WELLS FARGO ADVISORS	P	2005-02-02	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-07-22
WELLS FARGO ADVISORS	P	2006-11-03	2009-04-27
WELLS FARGO ADVISORS	P	2009-04-02	2009-09-09
WELLS FARGO ADVISORS	P	2008-04-22	2009-04-27
WELLS FARGO ADVISORS	P	2009-03-12	2009-06-22
WELLS FARGO ADVISORS	P	2008-01-29	2009-04-01
WELLS FARGO ADVISORS	P	2008-09-02	2009-06-23
WELLS FARGO ADVISORS	P	2009-02-03	2009-03-20
WELLS FARGO ADVISORS	P	2009-03-02	2009-05-11
WELLS FARGO ADVISORS	P	2005-07-11	2009-01-15
WELLS FARGO ADVISORS	P	2008-10-29	2009-02-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,137		1,208	-71
142		295	-153
604		604	
759		563	196
312		266	46
196		173	23
1,103		922	181
1,445		3,436	-1,991
1,191		1,197	-6
1,425		1,433	-8
140		135	5
166		133	33
746		777	-31
239		383	-144
1,117		1,363	-246
266		198	68
832		809	23
37		200	-163
1,171		1,660	-489
401		364	37
425		1,084	-659
385		330	55
522		1,040	-518
473		563	-90
98		107	-9
379		714	-335
176		224	-48
831		526	305
65		158	-93
164		289	-125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-153
			196
			46
			23
			181
			-1,991
			-6
			-8
			5
			33
			-31
			-144
			-246
			68
			23
			-163
			-489
			37
			-659
			55
			-518
			-90
			-9
			-335
			-48
			305
			-93
			-125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2005-12-21	2009-04-27
WELLS FARGO ADVISORS	P	2008-09-10	2009-03-11
WELLS FARGO ADVISORS	P	2008-08-11	2009-03-11
WELLS FARGO ADVISORS	P	2008-03-07	2009-02-25
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-31
WELLS FARGO ADVISORS	P	2009-03-12	2009-07-28
WELLS FARGO ADVISORS	P	2008-09-19	2009-06-11
WELLS FARGO ADVISORS	P	2009-03-12	2009-06-25
WELLS FARGO ADVISORS	P	2008-04-09	2009-01-28
WELLS FARGO ADVISORS	P	2008-05-15	2009-06-18
WELLS FARGO ADVISORS	P	2009-03-12	2009-09-16
WELLS FARGO ADVISORS	P	2009-03-16	2009-05-28
WELLS FARGO ADVISORS	P	2009-01-20	2009-09-01
WELLS FARGO ADVISORS	P	2008-11-19	2009-01-15
WELLS FARGO ADVISORS	P	2009-01-20	2009-11-09
WELLS FARGO ADVISORS	P	2009-06-30	2009-09-17
WELLS FARGO ADVISORS	P	2009-06-01	2009-12-29
WELLS FARGO ADVISORS	P	2009-03-12	2009-04-09
WELLS FARGO ADVISORS	P	2008-11-26	2009-01-15
WELLS FARGO ADVISORS	P	2008-07-29	2009-03-06
WELLS FARGO ADVISORS	P	2009-01-27	2009-12-23
WELLS FARGO ADVISORS	P	2009-03-12	2009-08-04
WELLS FARGO ADVISORS	P	2009-03-12	2009-08-14
WELLS FARGO ADVISORS	P	2008-10-24	2009-09-15
WELLS FARGO ADVISORS	P	2009-02-18	2009-05-04
WELLS FARGO ADVISORS	P	2008-03-18	2009-01-15
WELLS FARGO ADVISORS	P	2009-03-12	2009-06-01
WELLS FARGO ADVISORS	P	2009-03-12	2009-05-04
WELLS FARGO ADVISORS	P	2007-12-10	2009-01-22
WELLS FARGO ADVISORS	P	2009-03-12	2009-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
326		426	-100
4,356		4,254	102
1,097		1,051	46
342		467	-125
1,316		1,198	118
1,004		608	396
1,271		1,562	-291
1,095		959	136
47		83	-36
50		77	-27
584		396	188
1,338		811	527
585		519	66
250		405	-155
632		699	-67
455		377	78
223		165	58
807		517	290
1,066		1,095	-29
70		147	-77
578		578	
207		138	69
244		213	31
751		692	59
827		640	187
361		821	-460
233		201	32
317		268	49
419		402	17
332		237	95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-100
			102
			46
			-125
			118
			396
			-291
			136
			-36
			-27
			188
			527
			66
			-155
			-67
			78
			58
			290
			-29
			-77
			69
			31
			59
			187
			-460
			32
			49
			17
			95



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2009-01-20	2009-08-11
WELLS FARGO ADVISORS	P	2006-11-01	2009-04-27
WELLS FARGO ADVISORS	P	2009-04-27	2009-11-02
WELLS FARGO ADVISORS	P	2009-03-12	2009-08-13
WELLS FARGO ADVISORS	P	2009-03-12	2009-08-04
WELLS FARGO ADVISORS	P	2008-08-13	2009-04-02
WELLS FARGO ADVISORS	P	2007-08-01	2009-01-15
WELLS FARGO ADVISORS	P	2009-02-24	2009-07-22
WELLS FARGO ADVISORS	P	2006-11-02	2009-01-23
WELLS FARGO ADVISORS	P	2009-04-02	2009-09-10
WELLS FARGO ADVISORS	P	2008-04-22	2009-06-03
WELLS FARGO ADVISORS	P	2008-05-01	2009-01-15
WELLS FARGO ADVISORS	P	2008-05-06	2009-04-01
WELLS FARGO ADVISORS	P	2008-09-02	2009-09-28
WELLS FARGO ADVISORS	P	2009-03-12	2009-03-20
WELLS FARGO ADVISORS	P	2009-01-20	2009-04-13
WELLS FARGO ADVISORS	P	2008-11-18	2009-01-15
WELLS FARGO ADVISORS	P	2008-12-30	2009-02-19
WELLS FARGO ADVISORS	P	2009-12-08	2009-12-09
WELLS FARGO ADVISORS	P	2008-05-21	2009-03-12
WELLS FARGO ADVISORS	P	2008-10-28	2009-03-11
WELLS FARGO ADVISORS	P	2008-03-07	2009-02-26
WELLS FARGO ADVISORS	P	2009-03-12	2009-08-31
WELLS FARGO ADVISORS	P	2009-01-20	2009-02-09
WELLS FARGO ADVISORS	P	2008-09-19	2009-06-12
WELLS FARGO ADVISORS	P	2009-04-27	2009-06-25
WELLS FARGO ADVISORS	P	2008-04-10	2009-01-29
WELLS FARGO ADVISORS	P	2008-05-16	2009-06-18
WELLS FARGO ADVISORS	P	2009-03-12	2009-09-17
WELLS FARGO ADVISORS	P	2009-01-20	2009-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
517		544	-27
313		383	-70
319		334	-15
266		193	73
238		239	-1
56		315	-259
509		708	-199
27		19	8
1,504		2,541	-1,037
79		66	13
316		520	-204
629		1,758	-1,129
196		225	-29
359		476	-117
1,059		1,004	55
740		748	-8
1,220		1,154	66
110		140	-30
58			58
1,342		1,859	-517
1,076		1,048	28
319		467	-148
601		470	131
1,084		1,001	83
226		284	-58
274		292	-18
45		85	-40
50		78	-28
468		316	152
1,486		1,987	-501

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-70
			-15
			73
			-1
			-259
			-199
			8
			-1,037
			13
			-204
			-1,129
			-29
			-117
			55
			-8
			66
			-30
			58
			-517
			28
			-148
			131
			83
			-58
			-18
			-40
			-28
			152
			-501

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2009-03-12	2009-09-01
WELLS FARGO ADVISORS	P	2008-11-19	2009-01-26
WELLS FARGO ADVISORS	P	2009-03-12	2009-11-10
WELLS FARGO ADVISORS	P	2008-04-14	2009-11-24
WELLS FARGO ADVISORS	P	2009-06-01	2009-12-30
WELLS FARGO ADVISORS	P	2009-01-20	2009-03-30
WELLS FARGO ADVISORS	P	2008-10-21	2009-02-23
WELLS FARGO ADVISORS	P	2008-07-29	2009-03-09
WELLS FARGO ADVISORS	P	2009-01-28	2009-12-23
WELLS FARGO ADVISORS	P	2009-01-02	2009-06-12
WELLS FARGO ADVISORS	P	2009-03-12	2009-08-17
WELLS FARGO ADVISORS	P	2008-12-04	2009-09-15
WELLS FARGO ADVISORS	P	2009-03-12	2009-05-04
WELLS FARGO ADVISORS	P	2008-03-28	2009-01-27
WELLS FARGO ADVISORS	P	2008-10-16	2009-02-17
WELLS FARGO ADVISORS	P	2007-12-14	2009-02-13
WELLS FARGO ADVISORS	P	2007-12-19	2009-01-22
WELLS FARGO ADVISORS	P	2008-11-19	2009-04-14
WELLS FARGO ADVISORS	P	2008-09-25	2009-01-07
WELLS FARGO ADVISORS	P	2008-03-04	2009-01-15
WELLS FARGO ADVISORS	P	2007-07-20	2009-02-10
WELLS FARGO ADVISORS	P	2009-01-20	2009-03-23
WELLS FARGO ADVISORS	P	2009-04-27	2009-08-04
WELLS FARGO ADVISORS	P	2008-08-14	2009-04-02
WELLS FARGO ADVISORS	P	2007-08-01	2009-01-20
WELLS FARGO ADVISORS	P	2009-02-24	2009-09-08
WELLS FARGO ADVISORS	P	2008-08-04	2009-11-13
WELLS FARGO ADVISORS	P	2009-04-02	2009-09-11
WELLS FARGO ADVISORS	P	2008-09-19	2009-06-03
WELLS FARGO ADVISORS	P	2009-01-20	2009-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(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)
439		477	-38
165		338	-173
271		286	-15
1,546		1,985	-439
447		329	118
401		416	-15
522		1,549	-1,027
70		147	-77
904		904	
167		236	-69
180		160	20
536		509	27
827		601	226
262		542	-280
153		228	-75
923		1,496	-573
279		268	11
473		419	54
176		234	-58
1,467		2,183	-716
1,357		1,340	17
583		517	66
238		265	-27
56		325	-269
261		354	-93
275		154	121
778		709	69
235		198	37
316		524	-208
726		636	90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-173
			-15
			-439
			118
			-15
			-1,027
			-77
			-69
			20
			27
			226
			-280
			-75
			-573
			11
			54
			-58
			-716
			17
			66
			-27
			-269
			-93
			121
			69
			37
			-208
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO ADVISORS	P	2008-05-06	2009-04-02
WELLS FARGO ADVISORS	P	2009-02-17	2009-09-28
WELLS FARGO ADVISORS	P	2008-11-07	2009-02-27
WELLS FARGO ADVISORS	P	2009-01-20	2009-07-06
WELLS FARGO ADVISORS	P	2005-02-02	2009-11-25
WELLS FARGO ADVISORS	P	2008-12-30	2009-02-20
WELLS FARGO ADVISORS	P	2009-11-10	2009-11-11
WELLS FARGO ADVISORS	P	2008-04-08	2009-03-12
WELLS FARGO ADVISORS	P	2006-11-02	2009-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
592		675	-83
1,076		694	382
106		155	-49
1,061		1,042	19
1,778		2,267	-489
383		488	-105
38			38
2,627		3,056	-429
4,098		3,888	210



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			382
			-49
			19
			-489
			-105
			38
			-429
			210

**TY 2009 Investments Corporate  
Bonds Schedule**

**Name:** THE MARILYN AND MEL LARSON  
FOUNDATION  
**EIN:** 86-0872049

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	59,473	59,597

**TY 2009 Investments Corporate  
Stock Schedule**

**Name:** THE MARILYN AND MEL LARSON  
FOUNDATION

**EIN:** 86-0872049

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	388,955	448,758

TY 2009 Legal Fees Schedule

**Name:** THE MARILYN AND MEL LARSON  
FOUNDATION  
**EIN:** 86-0872049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	575			

TY 2009 Other Assets Schedule

**Name:** THE MARILYN AND MEL LARSON  
FOUNDATION

**EIN:** 86-0872049

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MUTUAL FUNDS	13,510	13,604	14,669

TY 2009 Other Decreases Schedule

**Name:** THE MARILYN AND MEL LARSON  
FOUNDATION

**EIN:** 86-0872049

Description	Amount
INCOME TAX	211

TY 2009 Other Professional Fees Schedule

**Name:** THE MARILYN AND MEL LARSON  
FOUNDATION  
**EIN:** 86-0872049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	5,786	5,786		
SECRETARY OF STATE FILING FEES	25	25		

TY 2009 Taxes Schedule

**Name:** THE MARILYN AND MEL LARSON  
FOUNDATION  
**EIN:** 86-0872049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	550	550		