

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PF

Return of Private Foundation

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

2009

OMB No 1545-0052

		of the Tre		Note The for		e to use a copy of this return		nortine	n requirements	<u> </u>		•
				, or tax year begi			nd ending	porun	g requirements			
					_	<u> </u>			C Fine			
G	Chec	neck all that apply Initial return Initial return of a former public charity Amended return X Address change Initial return							_	l return		
	Use the IRS Name of foundation					A) / ddiess change		_	A Employer identification number			
	label. GOLDBERG, JOSEPH FBO CHARITIES T					uw 🗸		 ^ `		80065	/	
С	therv					elivered to street address)	Room/suite	В	Telephone number (see			ctions)
	prin or typ		Wells Far	go Bank N A - Po	O Box 53456, M	AC_S4101-22G			(800) 3	52-370 <u>5</u>)	
Se _Ins	e Sp	ecific	1	n, state, and ZIP code				C	f exemption application i	s pending,	, check here	e -
			Phoenix			AZ	85072	D 1	I. Foreign organizations,	check her	re	▶ □
. H	Sec	ck type	e of organiz	zation [X] Section onexempt charital	on 501(c)(3) exe	mpt private foundation Other taxable private	on /	2	Foreign organizations check here and attach	•		·
누				 					f private foundation stati	is was terr	minated	
•			t value of a om Part II, o	all assets at end	J Accounting r	method X Cast	n	1	inder section 507(b)(1)(/ f the foundation is in a 6	-		▶□
		16) 🏲		2.063,168	(Part I, column (d	d) must be on cash bas	us)		inder section 507(b)(1)(l			▶ 🔲
Pa	rt I	Anal	ysis of Re	venue and Expe		(a) Revenue and				, , ,	Disburser	
				(b), (c), and (d) may no		expenses per	(b) Net investri	nent	(c) Adjusted net income	Ì	for chantat purposes	
	-			mn (a) (see page 11 of 		books				(c	cash basis o	
AVIN GENNATION Revenue	1			grants, etc , received (a	. /							
	2			foundation is not requir as and temporary ca		0			0			
	4		_	erest from securities		37,378		7,138				
	5 a	Gross				82,090		2,090				
ہ چ	t	Net re	ental income	e or (loss)	71,015							
無る	6 a	-	, ,	from sale of assets		-245,781	·					
	_ t			r all assets on line 6a								
₹Ř	8		ai gain net ir hort-term ca	ncome (from Part IV	, line 2)				Q P C F	V F		
4	9		ne modificati		·					4	-70	
 7	10 a	Gross	sales less ret	ums and allowances	0				W MAY 1	2010	S-0-S	
≔ 3	l t	Less	Cost of god	ods sold .	0				& WAT 1	7 4010		
2010			•	ss) (attach schedule	=)	. 0						
\Box	11 12			ach schedule) 1 through 11		0			OGDE		} 	
				officers, directors, to	ruetose etc	-126,313 0		9,228	8			
xpenses	14			salaries and wages	rusices, etc					_		
ē	15			mployee benefits								
			fees (attach			0		(0	0		0
S TH	t		-	(attach schedule)		1,012	-		0	0		1,012
aţ.	4- 0		•	al fees (attach sched	dule) .	0	 _	(0	0		0
str	17 18	Intere		ule) (see page 14 of the	instructions)	582		582	2	0		0
Ē	19		-	ach schedule) and d	•	0			0	0		
Ē	20		pancy									
¥	21	Trave	l, conferenc	es, and meetings								
an	22		ng and publi		•					_		5 005
þ	23			(attach schedule)		33,856	2	8,16°	<u> 1 r</u>	_0		<u>5,695</u>
atii	24		operating annual operation of the control operation operation of the control operation operation of the control operation	and administrative	expenses.	35,450	,	8,743	3	o		6,707
Operating and Administrative E	25			ts, grants paid		128,547		<u> </u>	<u> </u>	1	1	28,547
ō	26		_	d disbursements. Add	lines 24 and 25	163,997		8,743	3	0		35,254
	27		act line 26 fi									
	a	Exces	s of revenue	over expenses and d	isbursements	-290,310				\bot		
	1			income (if negative,	•		9	0,48	5			
	<u></u>	Adjus	sted net inc	ome (if negative, er	nter -0-)		L			0		



Pai	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing .		0	
	2	Savings and temporary cash investments	23,859	70,955	70,955
- 1	3	Accounts receivable 0			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 15 of the			
		instructions) .	0	0	0
	7	Other notes and loans receivable (attach schedule)			<u></u>
ts		Less allowance for doubtful accounts ▶ 0	o	0	0
Assets	8	Inventories for sale or use		0	
SA S	9	Prepaid expenses and deferred charges		0	
- 1	10 a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	_	Investments—corporate stock (attach schedule)	1,065,199	614,139	850,179
		Investments—corporate bonds (attach schedule)	319,370	312,767	
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans	1		
	13	Investments—other (attach schedule)	72,466	195,465	819,977
	14	Land, buildings, and equipment basis	72,100	100,100	010,077
		Less accumulated depreciation (attach schedule)	0	0	
	15	Other assets (describe	0	0	
	16	`			
	ו ו	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4 400 004	4 400 006	2.062.460
	17		1,480,894	1,193,326	2,063,168
	18	Accounts payable and accrued expenses .			1
Se	l	Grants payable .	·		
Liabilities	19	Deferred revenue		0	
bil	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
_ia	21	Mortgages and other notes payable (attach schedule)	0	0	
_	22	Other liabilities (describe TENANT SECURITY DEPOSIT)	2,999	2,999	1 ;
	23	Total liabilities (add lines 17 through 22)	2,999	2,999	
		Foundations that follow SFAS 117, check here			
es		and complete lines 24 through 26 and lines 30 and 31.			
nces	24	Unrestricted .			'
	25	Temporarily restricted			
ä	26	Permanently restricted			
р	1	Foundations that do not follow SFAS 117, check here			
Fund Bala		and complete lines 27 through 31.			
Ž	27	Capital stock, trust principal, or current funds	1,477,895	1,190,327	
Assets or	28	Paid-in or capital surplus, or land, bldg , and equipment fund			1
šet	29	Retained earnings, accumulated income, endowment, or other funds			
S	30	Total net assets or fund balances (see page 17 of the			!
, t		instructions)	1,477,895	1,190,327	
Net	31	Total liabilities and net assets/fund balances (see page 17	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,1	
	•	of the instructions)	1,480,894	1,193,326	
Pa	t III	Analysis of Changes in Net Assets or Fund Balances	7,400,004]	1,100,020	<u> </u>
		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with	T	
•		of-year figure reported on prior year's return)	1	1,477,895	
2		amount from Part I, line 27a	. 2	-290,310	
3		r increases not included in line 2 (itemize) See Attached Stateme	3	2,742	
_		increases not included in line 2 (itemize) See Attached Staterne sines 1, 2, and 3	· · · · · · · · · · · · · · · · · · ·	4	1,190,327
4		• •		5	1,190,327
5		eases not included in line 2 (itemize)	aluma (h) lina 20	6	
6	rotal	net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olumn (b), line 30		1,190,327 2

Form 990-PF (2009) GOLDBER(<u>5, JOSEPH FBO CHARITIES</u>	S TUW			<u>86-6</u> 080065	Page 3
	Losses for Tax on Inves		me			
(a) List and describe the k	und(s) of property sold (e.g., real esta , or common stock, 200 shs MLC Co	te,	(b) How acquired P—Purchase D—Donation	(c) Date acc		ite sold day, yr)
a See Attached Statement		-	D—Donation			
b			1			
С						
d						
<u>e</u>						
(e) Gross sales price	(f) Depreciation allowed		or other basis		(h) Gain or (loss)	
	(or allowable)	plus exp	ense of sale		(e) plus (f) minus (g)	
a 0	0		0			0
c 0	0		0 0			0
d 0	0					0
e 0	0		0			
Complete only for assets showin	<u></u>	by the foundati			ours (Cal. (b) sour mus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i)	col (k	ains (Col. (h) gain min (), but not less than -0- Losses (from col. (h))	
a 0	0		0			
b 0	0		0			
c 0	0		0			0
d 0	0		0			0
e 0	0		0			0
2 Capital gain net income or (n		so enter in Pa enter -0- in Pa		2		-245,781
3 Net short-term capital gain of If gain, also enter in Part I, lir	(loss) as defined in sections	1222(5) and	(6)			
instructions) If (loss), enter -			J	3		0
Part V Qualification Under	r Section 4940(e) for Red	duced Tax o	on Net Investme	ent Income	e	
If section 4940(d)(2) applies, lea Was the foundation liable for the If "Yes," the foundation does not	section 4942 tax on the distribution qualify under section 4940(e) Do not com	plete this part			
	int in each column for each ye	ear, see page	18 of the instructi	ons before		es
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distribution	s Net value	(c) of nonchantable-use a	ssets	(d) Distribution ratio (col (b) divided by co	
2008		.883 -	1,955	.103	,,	0 122184
2007		735	2,250			0 046535
2006	108	463	1,972			0 054983
2005	68	632	1,635	,553		0 041963
2004	78	,228	1,539	,164		0 050825
2 Total of line 1, column (d)	•			2_		0 316490
3 Average distribution ratio for the number of years the four				3		0 063298
4 Enter the net value of nonch	arıtable-use assets for 2009 f	rom Part X, lı	ne 5 .	. 4		1,762,887
5 Multiply line 4 by line 3		•		. 5		111,587
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)		6		905
7 Add lines 5 and 6				7		112,492
8 Enter qualifying distributions		•		8		135,254
If line 8 is equal to or greater the Part VI instructions on pa		Part VI, line	1b, and complete t	that part usi	ng a 1% tax rate.	. See

1 011	GOLDBERG, JOSEPH FBO CHARITIES TOW	86-6080	0065	Pa	age 44	
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 1	18 of the	Inst	ructio	ons)	
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1				
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		905		
	here ►X and enter 1% of Part I, line 27b	1				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%				(
	of Part I, line 12, col (b)	1				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0		
3	Add lines 1 and 2	<u> </u>		905	L	
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-	<u> </u>		905	Ļ	
6	Credits/Payments	1				
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1,838 1					
	D Exempt foreign organizations—tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868) . 6c 0					
7	1 Backup withholding erroneously withheld . [6d]		٠.	020		
8	Total credits and payments Add lines 6a through 6d	+		,838, 0		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	†		0	-	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	 		933		
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 933 Refunded ▶ 11	†		000	† 	
	rt VII-A Statements Regarding Activities	1			\vdash	
				Yes	No	
ı	In 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?		40	163		
ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the		1a		X	
	instructions for definition)?		1b		x	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		10		 ^-	
	published or distributed by the foundation in connection with the activities				l	
c Did the foundation file Form 1120-POL for this year?						
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		1c		X	
	(1) On the foundation \$(2) On foundation managers \$					
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed]	
	on foundation managers \$				l	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X	
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х	
_ Ł	of "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	ļ	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X	
_	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 semain in the governor month.		6	X		
7	that conflict with the state law remain in the governing instrument?	n# VI	7	x		
,	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Po	anxv.		 ^	╁	
0 6	■ Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► AZ				ļ	
	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney				ı	
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	İ	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			- ^-	1	
-	or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?		-		İ	
	If "Yes," complete Part XIV	-	9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing					
	their names and addresses		10		x	
_						

Form	990-PF (2009) GOLDBERG, JOSEPH FBO CHARITIES TUW 86-608	0065	Р	age 5
Par	t 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		×
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			, ,
13	August 17, 2008? Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12	X	X
	Website address N/A	_ 13_		Щ
14	The books are in care of ► Wells Fargo Bank N A Telephone no ► (800) 352-3	705		
	Located at ► PO Box 53456, MAC S4101-22G Phoenix AZ			<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		Þ	▶ □
	and enter the amount of tax-exempt interest received or accrued during the year			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	, —		
1a	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly)	<u> </u>	Yes	No
ıa	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ļ		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes X 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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	}		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
_	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d	1		
	and 6e, Part XIII) for tax year(s) beginning before 2009?			
b	If "Yes," list the years 20, 20			
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	1		
20	Did the foundation held many than a 20' disease as indicated about the country of			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b				1
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/Ā	-
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	14/7	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

_	GOLDBERG, JOSEPH FBO		_		66-0000065	Page 0
	rt VII-B Statements Regarding Activitie		1 4720 May Be R	equired (continued)		
5a	During the year did the foundation pay or incur any			<u></u>	,	
	(1) Carry on propaganda, or otherwise attempt to			Yes _X	J No ☐	
	(2) Influence the outcome of any specific public		955), or to carry		,	
	on, directly or indirectly, any voter registration	n drive? .		· · Yes X] No	
	(3) Provide a grant to an individual for travel, stu	dy, or other similar pur	poses?	Yes X	No	
	(4) Provide a grant to an organization other than				-	
	in section 509(a)(1), (2), or (3), or section 494	· · · · · · · -	•	Yes X] No	
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention o	f cruelty to children or a	anımals?	Yes X] No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the t	ransactions fail to qual	ify under the exception	ons described in		
	Regulations section 53 4945 or in a current notice	regarding disaster assi	stance (see page 22	of the instructions)?	5b	N/A
	Organizations relying on a current notice regarding	disaster assistance ch	eck here	▶∟] [
C	If the answer is "Yes" to question 5a(4), does the fo	oundation claim exemp	tion from the		_	
	tax because it maintained expenditure responsibilit if "Yes," attach the statement required by Regulation		•			
6a	Did the foundation, during the year, receive any fur	nds, directly or indirectly	y, to pay			
	premiums on a personal benefit contract?	Yes X	No			
b	Did the foundation, during the year, pay premiums,	directly or indirectly, o	n a personal benefit	contract?	6b	Х
_	If "Yes" to 6b, file Form 8870	Yes" to 6b, file Form 8870				
	At any time during the tax year, was the foundation				No	
	If yes, did the foundation receive any proceeds or h				7b	
	art VIII Information About Officers,	Directors, Truste	es, Foundation	managers, Hignly Pai	ia Employ	ees,
_	and Contractors	-A:	141-1	V		
	List all officers, directors, trustees, found				Instruction	<u>ıs).</u>
	(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		se account, owances
We	lls Fargo Bank N.A	TRUSTEE			1	
<u>P0</u>	Box 53456; MAC S4101-22G Phoenix AZ 8!	4.00	22,780	(0
		.00	. 0		<u> </u>	0
		00	0)	0
			•	_		•
_		00]	0			0
	Compensation of five highest-paid employ If none, enter "NONE."	ees (other than the	ose included on li		e instructio	ons).
		(b) Title, and avera		(d) Contributions to employee benefit	(e) Evnen	se account,
(a	Name and address of each employee paid more than \$50,		1 ''	on plans and deferred		owances
		devoted to position	<u> </u>	compensation	<u>.</u>	
No	ne					
						_
					-	
To	al number of other employees paid over \$50,0	000			▶	_l _0

Form 990-PF (2009) GOLDBERG, JOSEPH FBO CHARITIES TUW	86-6080065	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid	d Employees	
and Contractors (continued)		•
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compens	sation
NONE		
		0
		<u>-</u>
		0
		<u> </u>
		0
		<u> </u>
		0
		<u> </u>
		0
Tatal number of others recovered acres (\$50,000 for professional convers		
Total number of others receiving over \$50,000 for professional services	<u> </u>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expense	es
1 NONE		
2		
•••••••••••••••••••••••••••••••••••••••		
3	 	
·		

A	 	
	1	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	1	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amoun	
1 NONE	Amoun	<u> </u>
1 NONE		
•••••••••••••••••••••••••••••••••••••••		
2	 	
•••••••••••••••••••••••••••••••••••••••		
All other searcem related systematic Sea page 24 of the instantions	 	
All other program-related investments. See page 24 of the instructions 3		
·	}	
		0
Total, Add lines 1 through 3	 	0
Total. Add lines 1 through 3		

	99U-PF (2009) GOLDBERG, JOSEPH FBO CHARITIES TUW	<u>86-6080065</u>	Page 8
Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign for	oundations,	
	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities .	1a 1	,707,007
þ	Average of monthly cash balances .	1b	82,726
С	Fair market value of all other assets (see page 24 of the instructions) .	1c	
d	Total (add lines 1a, b, and c)	1d 1	,789,733
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3 1	,789,733
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	26,846
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5 1	,762,887
6	Minimum investment return. Enter 5% of line 5	6	88,144
Par	t XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private op	perating	
	foundations and certain foreign organizations check here 🕨 🔲 and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	88,144
2a	Tax on investment income for 2009 from Part VI, line 5 . 2a 905		
þ	Income tax for 2009 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	905
3	Distributable amount before adjustments Subtract line 2c from line 1	3	87,239
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	87,239
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	87,239
Par	t XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	135,254
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	135,254
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	905
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	134,349
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	lation	
	qualifies for the section 4940(e) reduction of tax in those years		

Form 9	90-PF (2009) GOLDBERG,	JOSEPH FBO CHARI	TIES TUW		86-6	080065 Page 9
Part						
1	Distributable amount for 2009 fr		(a) Corpus	(b) Years pnor to 2008	(c) 2008	(d) 2009
_	line 7	ļ				87,239
2	Undistributed income, if any, as	of the end of 2009				1
а	Enter amount for 2008 only				0	
_	Total for prior years 20,			0		
3	Excess distributions carryover, i	•				
a	From 2004 .	2,670				i
b	i	NONE				i
C	From 2006	15,482				
a		NONE				
_	From 2008	144,804				·
_	Total of lines 3a through e		162,956			
4	Qualifying distributions for 2009					
		135,254				
_	Applied to 2008, but not more th				0	
u	Applied to undistributed income	· · ·			'	
_	(Election required—see page 26 Treated as distributions out of c	,		0		
·	required—see page 26 of the in	' '	0			!
d	Applied to 2009 distributable an	•				87,239
	Remaining amount distributed of		48,015			01,200
5	Excess distributions carryover a	•	- 40,010			0
	(If an amount appears in column same amount must be shown in	n (d), the				<u>_</u>
6	Enter the net total of each colindicated below:	1 / /				
а	Corpus Add lines 3f, 4c, and 4e	e Subtract line 5	210,971			
	Prior years' undistributed incom					
	line 4b from line 2b			0		
С	Enter the amount of pnor years'	undistributed				
	income for which a notice of de-	ficiency has				
	been issued, or on which the se	ection 4942(a)				
	tax has been previously assess	ed				
d	Subtract line 6c from line 6b Ta	axable				
	amount-see page 27 of the ins	structions		0		
е	Undistributed income for 2008	Subtract line				
	4a from line 2a Taxable amour	nt—see page 27 of the				
	instructions		•		0	
f	Undistributed income for 2009	Subtract				
	lines 4d and 5 from line 1 This	amount must				
	be distributed in 2010					0
7	Amounts treated as distributions	s out of				
	corpus to satisfy requirements i	, ,				
	section 170(b)(1)(F) or 4942(g)	(3) (see page 27 of				
_	the instructions)					
8	Excess distributions carryover f					
	not applied on line 5 or line 7 (s	ee page 27 of the				
•	instructions) .		2,670			
9	Excess distributions carryove		200 204			
10	Subtract lines 7 and 8 from line	oa .	208,301			
10	Analysis of line 9	1				
	Excess from 2005	15 493				
b	Excess from 2006	15,482				
ت بہ	Excess from 2007	144 004				
d e	Excess from 2008 Excess from 2009	144,804 48,015	i			
				l	I .	l

Form	990-PF (2009) GOLDBERG, JOSEPH FBC	CHARITIES TUV	٧		86-6080	0065 Page 10
Pai	t XIV Private Operating Foundations (s	see page 27 of the	ne instructions a	nd Part VII-A, qu	estion 9)	N/A
1 a	If the foundation has received a ruling or determin foundation, and the ruling is effective for 2009, entitle	ation letter that it is a	a private operating	•		
b	Check box to indicate whether the foundation is a	private operating for	indation described ii	n section	4942(J)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		_ -
	investment return from Part X for each	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	year listed .	0				. 0
b	85% of line 2a	0	0	0	0	0
C	Qualifying distributions from Part XII,	<u></u> -				
	line 4 for each year listed	0				0
	Amounts included in line 2c not used directly for active conduct of exempt activities		_			0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c	,				•
3	Complete 3a, b, or c for the	0	0	0	<u>0</u>	0
_	alternative test relied upon					
а	"Assets" alternative test—enter (1) Value of all assets					•
						0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					. 0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed	0				0
С	"Support" alternative test—enter					
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments					
	on securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income		1:			0
Pa	rt XV Supplementary Information (Cor	nplete this part	only if the four	ndation had \$5,	000 or more in	
	assets at any time during the ye					
1	Information Regarding Foundation Manag	ers:			-	-
а	List any managers of the foundation who have corbefore the close of any tax year (but only if they have				the foundation	
NO	NE					
b	List any managers of the foundation who own 10%				rtion of the	
	ownership of a partnership or other entity) of which	n the foundation has	a 10% or greater in	terest		
NO						
2	Information Regarding Contribution, Gran			_		
	Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation materials is the foundation materials are the foundation only makes.	contributions to pre	selected chantable (organizations and do	es not accept	one
	under other conditions, complete items 2a, b, c, ar	ikes gills, grafils, eli id d.	c (see page 20 or th	ie iristructions) to irid	ividuals of organizati	Olis
a	The name, address, and telephone number of the		olications should be	addressed		
			-			
b	The form in which applications should be submitted	d and information ar	nd materials they sho	ould include		
	Any submission deadlines					
	Any restrictions or limitations on awards, such as b	ov geographical area	s. chantable fields	kinds of institutions	or other	
_	factors	, goograpmon area	, Giornadio Reido, I		J. 00.0.	

Total

GOLDBERG, JOSEPH FBO CHARITIES TUW

86-6080065

Page 11

Part XV Supplementary Information (conting Grants and Contributions Paid During the	Year or Approved for	r Future Pay	ment	
Recipient	if recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year	or substantial contributor	recipient		_ .
a Paid during the year See Attached Statement		1		
				(
				(
			:	(
				(
				(
				1
				·
		!		ı
				I
				ı
		:		
				1
Total		· · · · · · · · · · · · · · · · · · ·	▶ 3a	128,54
b Approved for future payment NONE				
				!

▶ 3b

GOLDBERG, JOSEPH FBO CHARITIES TUW 86-6080065 Page 12 Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated. (e) Related or exempt (b) (c) (d) function income Business code Exclusion code Amount Amount (See page 28 of 1 Program service revenue the instructions) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 14 37,378 5 Net rental income or (loss) from real estate a Debt-financed property 82,090 b Not debt-financed property 16 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 -245,781 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a _ 0 0 0 þ 0 ol 0 0 d 0 0 ol 0 0 0 e -126,313 12 Subtotal Add columns (b), (d), and (e) 0 -126.313 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions on page 28 to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions) Not Applicable

GOLDBERG, JOSEPH FBO CHARITIES TUW

Form 990-PF (2009)

Рa	T XVII	Exempt Organiz	-	sters to and tra	ansactions a	ına Kel	ationships wi	in None	cnaritable		
1	Did the	organization directly		ngage in any of the	e following with	any oth	er organization of	describe	d -	Yes	No
	ın secti	on 501(c) of the Code	e (other than s	ection 501(c)(3) or	rganizations) o	r in sect	ion 527, relating	to politic	al l		-110
		rations?	•	(-/(-/	J , 1					l	ĺ '
а	Transfe	ers from the reporting	foundation to	a noncharitable ex	emnt organiza	ation of			;		
	(1) Ca			_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	compt organiza	20011 01			1a(1)	. 1	x
		ner assets							1a(2)		X
b	Other t	ransactions									
	(1) Sa	ies of assets to a non	charitable exe	mpt organization					1b(1)		x
	(2) Pu	rchases of assets from	m a noncharita	ble exempt organ	zation				1b(2)		Х
		ntal of facilities, equip		assets					1b(3)		Х
		imbursement arrange							1b(4)		X
		ans or loan guarantee							1b(5)		Х
		rformance of services		•					1b(6)		X
_		g of facilities, equipmi							_1c		_X
d	If the a	nswer to any of the a	bove is "Yes,"	complete the follo	wing schedule	Columi	n (b) should alw	ays shov	v the fair mark	et	
	value d	of the goods, other as in any transaction or s	sets, or service haring arrange	es given by the rep ement show in col	oning toundar	ion ittn alue of ti	e toundation rec	eived ies	ss than tair ma or services rec	arket	4
	· · · · · · · · · · · · · · · · · · ·										
(a)	Line no	(b) Amount involved		of nonchantable exempt	organization	(d) Des	scription of transfers,	ransaction	is, and sharing arr	angen	nents
			Not Applicable	e	·	-					
_				·							
			 			<u> </u>					
						 	_	_			
						1					
		(
		(_			
			<u> </u>			.]					
)							-,	
_			<u> </u>			<u> </u>					
										_	
	_		<u> </u>			-					
			<u> </u>			1					
22	Is the f	oundation directly or		ted with or related	d to one or mo	.L ore tay-e	vemot organizat	ions		_	
		ped in section 501(c)						10113	Yes X	No	
b		," complete the follow	•								
		(a) Name of organization		(b) Type	of organization		(c) Des	cription of	relationship		
							<u> </u>				
		er penalties of perjury, I decl									
	Delie	f, it is true, correct, and com	iplete Declaration	of preparer (other than	taxpayer or fiducia	ry) is base	d on all information of	wnich pre	parer has any kno	wieag	æ
	1, 4	ohn 15 lentie			1	4/00/	2010 1		OT OFFICER		
<u> </u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	nature of officer or trustee			<u></u>	4/26/2 ate	2010 VI	A IKU	ST OFFICER		
우	V Sig	Tractice of difficer of didstee					T	- 			
	ا س				Date		Check if		eparer's identifying mber (see Signati		
Sian Here	ا ا ا ا	Preparer's	200				self-employed ▶	_ '	ge 30 of the instru		
(I)	Pai e O	signature	HOTEL -		4/26/20	10		<u>~</u>	0364310		
	Paid Preparer's Use Only	Firm's name (or yours if		ATERHOUSECOC					13-4008324		
		self-employed), address and ZIP code	s. – – – –	NT STREET, PITT		10-2777			no 412-355-6	ากก	
	<u> </u>	מווע בוו טטעפ	200 GIVA	TO OTTLE LI, FILL	<u> </u>	. 10-2111		i none i	10 TIE-000-01		

86-6080065

Page 13

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

Name						_	
BRANDEIS UNIVERSITY				Person	Х	Business	
Street							
PO BOX 9110 City		State	Zıp code	Foreign	Counto		
WALTHAM		MA	02454-9110	roreign	Country	•	
Relationship	Foundation Status		102.01.0170				
NONE	501(c)(3) Public Cha	arity					
Purpose of grant/contribution						Amount	
GENERAL SUPPORT GRANT						<u> </u>	14,282
Name							
HADASSAH MEDICAL RELIEF ASSN I	NC			Person	Т	Business	
Street							
50 W 58TH STREET							
City			Zıp code	Foreign	Country	/	
NEW YORK Relationship	Foundation Status	NY	[10019				
NONE	501(c)(3) Public Cha	arity					
Purpose of grant/contribution	100.10/10/1. 00/10 0/11	21111				Amount	
GENERAL SUPPORT GRANT							14,282
Name				<u></u>	[V	ln	
ROW NEUROLOGICAL FOUNDATION Street				Person	X	Business	
3110 N CENTRAL AVENUE							
City		State	Zip code	Foreign	Country	v	-
PHOENIZ		AZ	85012				
Relationship	Foundation Status						
NONE	501(c)(3) Public Ch	arity				<u> </u>	
Purpose of grant/contribution GENERAL SUPPORT GRANT						Amount	28,563
GENERAL SOLI ORT GRAIN			•			<u> </u>	20,303
Name							
AMERICAN CANCER SOCIETY	<u> </u>			Person	X	Business	
Street							
PO BOX 720366			17	[F	C		
City OKLAHOMA CITY		OK	Zıp code 73162	Foreign	Country	y	
Relationship	Foundation Status	LOK	173102	_eL			
NONE	501(c)(3) Public Ch	arity					
Purpose of grant/contribution			·			Amount	
GENERAL SUPPORT GRANT						<u> </u>	14,282
Name							
Name AMERICAN HEART ASSOCIATION				Person	X	Business	
Street						<u> IDUSIII</u> CSS	
PO BOX 22035							
City		State		Foreign	Country	y	
ST_PETERSBURG		FL	33742				
Relationship	Foundation Status						
NONE Purpose of grant/contribution	501(c)(3) Public Ch	arity				Amount	
GENERAL SUPPORT GRANT						Amount	14,282
OEMERAL OUT ON GRANT						·	
Name						_	
ARIZONA CHAPTER OF MS SOCIETY				Person	X	Business	
ARIZONA CHAPTER OF MS SOCIETY Street				Person	X	Business	
ARIZONA CHAPTER OF MS SOCIETY Street 315 S 48TH ST STE 101		Lou-	17	_			
ARIZONA CHAPTER OF MS SOCIETY Street 315 S 48TH ST STE 101 City				Person			
ARIZONA CHAPTER OF MS SOCIETY Street 315 S 48TH ST STE 101 City TEMPE		State AZ	Zıp code 85281-2343	_			
ARIZONA CHAPTER OF MS SOCIETY Street 315 S 48TH ST STE 101 City TEMPE Relationship	Foundation Status	AZ		_			
ARIZONA CHAPTER OF MS SOCIETY Street 315 S 48TH ST STE 101 City TEMPE		AZ		_			

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year Name CYSTIC FIBROSIS FOUNDATION Person X Business Street 6931 ARLINGTON ROAD STE 200 City State Zip code Foreign Country **BETHESDA** 28014 MD Relationship Foundation Status NONE 501(c)(3) Public Charity Purpose of grant/contribution Amount **GENERAL SUPPORT GRANT** 14,282 Name UNIVERSITY OF ARIZONA FOUNDATION X Business Person Street PO BOX 210109 City State Zip code Foreign Country **TUCSON** 85721 ΑZ Relationship Foundation Status NONE 501(c)(3) Public Charity Purpose of grant/contribution Amount **GENERAL SUPPORT GRANT** 14,292 Name Person Business Street City State Zip code Foreign Country Relationship Foundation Status Purpose of grant/contribution Amount 0 Name Business Person Street City State Zip code Foreign Country Relationship Foundation Status Purpose of grant/contribution Amount 0 Name Business | Person Street City State Zip code Foreign Country Relationship Foundation Status Purpose of grant/contribution Amount 0 Name Person Business Street Foreign Country City State Zip code

Foundation Status

Amount

0

Relationship

Purpose of grant/contribution

PRIVATE CLIENT SERVICES

Account Statement For: GOLDBERG, JOSEPH FBO CHARITIES TUW

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

.

)

Account Number 0900051900

=
⋖
Ш
S
S

12.11.11.11.11.11.11.11.11.11.11.11.11.1			MARKET VALUE		UNREALIZED	ESTIMATED	CURRENT
ASSET DESCRIPTION	QUANTITY	PRICE	AS OF 12/31/09	Cost Basis	GAIN/LOSS	ANNUAL INCOME	Yield
Cash & Equivalents							
CASH							
INCOME			\$8,424.92	\$8,424.92	\$0.00		
Total Cash			\$8,424.92	\$8,424.92	\$0.00		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	60,791.880		\$60,791.88	\$60,791.88	\$000	\$153.10	0.25%
FIDELITY INSTITUTIONAL MONEY MARKET	1,738.130		1,73813	1,738.13	0.00	4 38	0.25
PORTFOLIO CLASS I #59 Asset held in Invested Income Portfolio							
Total Money Market			\$62,530.01	\$62,530.01	\$0.00	\$157.48	0.25%
Total Cash & Equivalents			\$70,954.93	\$70,954.93	\$0.00	\$157.48	0.22%
•	i	å	MARKET VALUE	Cost Basis	UNREALIZED	ESTIMATED ANNIAL INCOME	CURRENT
ASSET DESCRIPTION	QUANTITY	A SEC	AS OF 12/31/09	COSI DAGIS	CALLY LOSS		
Fixed Income							
MUTUAL FUNDS							
ISHARES BARCLAYS AGGREGATE BOND FUND CUSIP: 464287226	1,800 000	\$103 190	\$185,742.00	\$182,881.92	\$2,860.08	\$7,218 00	3 89%
ISHARES BARCL AYS TIPS BOND FUND CUSIP: 464287176	200 000	103 900	51,950.00	49,885.22	2,064.78	2,021 00	3.89
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	6,648.167	12 690	84,365.24	80,000.00	4,365.24	3,782.81	4 48
Total Mutual Funds			\$322,057.24	\$312,767.14	\$9,290.10	\$13,021.81	4.04%
Total Fixed Income			\$322,057.24	\$312,767.14	\$9,290.10	\$13,021.81	



Account Statement For: GOLDBERG, JOSEPH FBO CHARITIES TUW

Account Number 0900051900

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

ASSET DETAIL (continued)

3.62%	\$5,083.70	\$20,476.99	\$120,000.00	\$140,476.99			Total Alternative Investments
3.62%	\$5,083.70	\$20,476.99	\$120,000.00	\$140,476.99			Total Other
5.98	3,278.78	14,845.09	40,000 00	54,845.09	8 2 8 0	6,623 803	PIMCO COMMODITY REALRETURN STRATEGY FUND CLASS P #1921 SYMBOL: PCRPX CUSIP: 72201M842
211%	\$1,804 92	\$5,631 90	\$80,000 00	\$85,631 90	\$25 240	3,392 706	GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP: 367829884
							Alternative investments OTHER
CURRENT YIELD	ESTIMATED CL	UNREALIZED GAIN/LOSS	Cost Basis	MARKET VALUE AS OF 12/31/09	Pace	QUANTITY	Asset Description
1.99%	\$16,959.50	\$236,039.81	\$614,139.19	\$850,179.00			Total Equities
1.99%	\$16,959.50	\$236,039.81	\$614,139.19	\$850,179.00			Total Mutual Funds
1.24	745.80	16,427.29	43,76471	60,192.00	54.720	1,100.000	ISHARES TR SMALLCAP 600 INDEX FD SYMBOL: JJR CUSIP: 464287804
900	36.00	27,993.00	34,257 00	62,250.00	41 500	1,500.000	ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234
1 86	1,61520	26,316 00	60,576 00	86,892 00	72.410	1,200 000	ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: UH CUSIP: 464287507
2.14	9,807 20	114,693.40	343,727 60	458,421.00	111810	4,100 000	ISHARES S & P 500 INDEX FUND SYMBOL: IVV CUSIP-464287200
261%	\$4,75530	\$50,61012	\$131,813.88	\$182,424.00	\$55.280	3,300 000	ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465
							Equities MUTUAL FUNDS
CURRENT	ESTIMATED C ANNUAL INCOME	UNREALIZED GAIN/LOSS	Cost Basis	MARKET VALUE AS OF 12/31/09	PRICE	QUANTITY	ASSET DESCRIPTION

PRIVATE CLIENT SERVICES

()

6 of 16

;

Account Statement For: GOLDBERG, JOSEPH FBO CHARITIES TUW

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

)

Account Number 0900051900

	707	
)
п		r

	Estimated Annual Income \$85,172.49	UNREALIZED GAIN/LOSS \$869,841.90	COST BASIS \$1,193,326.26	ACCOUNT VALUE AS OF 12/31/09 \$2,063,168.16			TOTAL ASSETS
7.35%	\$49,950.00	\$604,035.00	\$75,465.00	\$679,500.00			Total Real Estate & Specialty Assets
7.35%	\$49,950.00	\$604,035.00	\$75,465.00	\$679,500.00			Valued as of 02/03/09 Total Real Property
7 95	13,950.00	149,985.00	25,515.00	175,500.00	390,000.000	0.450	500 S BEELINE HWY PAYSON AZ 85541 GILA COUNTY APN# 30403178 ASSET MANAGER: RICK SCHREIBER PHONE# 480-348-4021 Valued as of 02/03/09
							Commercial NAVAJO COUNTY AP# 21143016 ASSET MANAGER. RICK SCHREIBER PHONE#. 480-348-4021 Valued as of 06/09/09
5 18	16,200.00	288,675.00	24,075.00	312,750 00	695,000.000	0.450	Valued as of 07/13/09 2483 EAST WHITE MOUNTAIN BLVD PINETOP AZ 85935
							Commercial YAVAPAI COUNTY AP# 40641001 3 ASSET MANAGER: DAVID OSSELAER PHONE#: 480-348-4019 Valued as of 07/13/09
1035%	\$19,800.00	\$165,375 00	\$25,875 00	\$191,25000	\$425,000 000	0450	REAL PROPERTY SWC 89A & MINGUS AVENUE COTTONWOOD A7 86326
CURRENT YIELD	ESTIMATED ANNUAL INCOME	Unrealized Gain/Loss	Cost Basis	VALUE CARRIED AS OF 12/31/09	PRICE	Quammy sets	ASSET DESCRIPTION Real Estate & Specialty Assets

Account Statement For: GOLDBERG, JOSEPH FBO CH	
---	--

WELLS FARGO

Period Covered December 1, 2009 - December 31, 2009

Account Number 0900051900

OSEPH FBO CHARITIES TUW

LIABILITY DETAIL					1
LIABILITY DESCRIPTION	BALANCE AS OF 12/31/09	Cost Basis	UNREALIZED	ESTIMATED ANNUAL INCOME	!
45% INTEREST OF SECURITY DEPOSIT FROM TENANT TIME OUT,INC	- \$2,999 25	- \$2,999 25	\$0.00	\$0.00	
P.O BOX 306, PAYSON, AZ 85541 \$4000.00 SECURITY DEPOSIT					
TOTAL LIABILITIES	- \$2,999.25	- \$2,999.25	\$0.00	\$0.00	
	ACCOUNT VALUE	COST BASIS	UNREALIZED	ESTIMATED Annual Income	1
TOTAL ACCOUNT VALUE	\$2,060,168.91	\$1,190,327.01	\$869,841.90		

()

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

Chee Chee							Totals	J	Gross	Cost Other	Other	Net	Net Gain
Cheek Chee			Amount					Sa	les	Basis and	Expenses		.088
Second Part			Long Term CG Distributions				Securities		1,183,431		1,429,212		-245,781
Charto V. Char			Short Term CG Distributions	0			Other sales		0		0		0
		Check "X"	-		Check "X" If					Cost or Ot	her Basis field only)	Expense of Sale and Cost of	
X LEGG MASON APPRINESS EQ. 22686160 1771900 17.450 17.450 17.450 X LEGG MASON APPRINESS EQ. 22686110 27.71894 17.16200 23.46 23.46 X LEGG MASON PARTINESS EQ. 22686110 27.71894 17.16200 23.20 33.46 X LEGG MASON PARTINESS EQ. 22686110 27.71894 17.71200 23.20 33.46 X LEGG MASON PARTINESS EQ. 22686110 27.71894 17.71200 23.20 33.46 X LEGG MASON PARTINESS EQ. 22686110 27.71894 17.71200 23.20 33.21 X LEGG MASON PARTINESS EQ. 22686110 27.71894 17.71200 23.20 33.21 X LEGG MASON PARTINESS EQ. 22686110 27.71894 17.71200 23.20 33.21 X LEGG MASON PARTINESS EQ. 22686110 27.7180 27.7180 27.718 27.718 X LEGG MASON PARTINESS EQ. 22686110 27.7180 27.7180 27.718 27.718 X LEGG MASON PARTINESS EQ. 22686110 27.7180 27.7180 27.718 27.718 <td>Inde</td> <td></td> <td>Description</td> <td>Purchaser</td> <td>Is a Business</td> <td>Date Acquired</td> <td>Acquisition Method</td> <td>Date</td> <td>Gross Sales Price</td> <td>Cost</td> <td>Donated Value</td> <td>Improve- ments</td> <td>Depreciation</td>	Inde		Description	Purchaser	Is a Business	Date Acquired	Acquisition Method	Date	Gross Sales Price	Cost	Donated Value	Improve- ments	Depreciation
X LEGG MASON PARTHERS EQ 62485103 11/1954 11/62009 38981 X LEGG MASON PARTHERS EQ 52485103 20/1954 11/62009 11/62009 13/62 X LEGG MASON PARTHERS EQ 52485103 20/1954 11/62009 11/62009 13/62 X LEGG MASON PARTHERS EQ 52485103 20/1954 11/62009 11/62009 3.234 X LEGG MASON PARTHERS EQ 52485103 20/1954 11/62009 3.213 X LEGG MASON PARTHERS EQ 52485103 20/1954 11/62009 3.213 X X LEGG MASON PARTHERS EQ 52485103 20/1954 11/62009 3.213 X X LEGG MASON PARTHERS EQ 52485103 20/1954 11/62009 3.213 X X LEGG MASON PARTHERS EQ 5248510 20/1954 11/62009 3.210 X X LEGG MASON PARTHERS EQ 5248510 20/1954 41/1952 11/62009 3.210 X X LEGG MASON PARTHERS EQ 5248510 20/1954 41/1952 11/62009 3.210 X X	-	┦	EO		╁	2/28/1985		1/16/2009	3,719	7,450			
X CEGG MASON PATRICES EN 2008910 201199 1102000 12,241 1002000 12,241 1002000 12,241 1002000 12,241 1002000 12,241 1002000 12,241 1002000 12,241 1002000 12,241 1002000 12,241 1002000 12,241 1002000 12,241 1002000 12,241 1002000 12,241 1002000 12,241 1002000 12,242 100	7	××				11/19/1992		1/16/2009	39,963	64,840			
X LECO MASON PARTINERS EQ 224685103 8,011964 1/162009 1,61201 X LECO MASON PARTINERS EQ 224685103 2071996 1/162009 1,61201 X LECO MASON PARTINERS EQ 224685103 2717996 1/162009 2,2134 X LECO MASON PARTINERS EQ 224685103 271709 1/162009 2,833 X LECO MASON PARTINERS EQ 224685103 271709 1/162009 2,833 X LECO MASON PARTINERS EQ 224685103 1/162009 1/162009 2,833 X LECO MASON PARTINERS EQ 224685103 1/162009 1/162009 2,833 X LECO MASON PARTINERS EQ 224685103 1/162009 1/162009 2,833 X LECO MASON PARTINERS EQ 224685103 1/162009 1/162009 2/130 X LECO MASON PARTINERS EQ 224685103 1/162009 1/162009 1/162009 X CEG MASON PARTINERS EQ 224685103 1/162009 1/162009 1/162009 X CEG MASON	3 4	< ×				2/1/1994		1/16/2009	23,543	38.571			
X LEGG MASON PARTNERS EQ 25465103 20711995 1/1042009 3/11/4 X LEGG MASON PARTNERS EQ 25465103 20221 1/1022009 3/11/2 X LEGG MASON PARTNERS EQ 25465103 2/10220 1/1022009 3/12 X LEGG MASON PARTNERS EQ 25465103 2/10220 1/1022009 <td>ည</td> <td>×</td> <td></td> <td></td> <td></td> <td>9/2/1994</td> <td></td> <td>1/16/2009</td> <td>8,018</td> <td>12,079</td> <td></td> <td></td> <td></td>	ည	×				9/2/1994		1/16/2009	8,018	12,079			
X LEGG MASON PATICHESES EG 224685103 517/1958 1/16/2009 2/21/21 X LEGG MASON PATICHESES EG 224685103 1/16/20169 1/16/20169 2/21/21 X LEGG MASON PATICHESE EG 224685103 1/16/20169 1/16/20169 1/16/20169 2/21/21 X LEGG MASON PATICHESE EG 224685103 1/16/2016 1/16/20169 1/16/2016 1/16/2016 2/21/21 X LEGG MASON PATICHESE EG 224685103 1/16/2016 1/16/2016 1/16/2016 2/21/21 X LEGG MASON PATICHESE EG 224685103 1/16/2016 1/16/2016 1/16/2016 2/21/20 X LEGG MASON PATICHESE EG 224685103 1/16/2016 1/16/2016 1/16/2016 2/21/20 X VERZON COMMUNICATIONS 2/21/2016 1/16/2016 1/16/2019 2/21/20 X VERZON COMMUNICATIONS 2/21/2016 2/21/2016 1/16/2019 1/16/2019 2/21/20 X VAXABLE SHORT-TERN BOND 999612266 5/11/1921 1/11/1922 1/16/2009 1/16/2009 1/16/2009 X TAXABLE SHORT-TERN BOND </td <td>ဖြ</td> <td>×</td> <td>Ш</td> <td></td> <td></td> <td>3/2/1995</td> <td></td> <td>1/16/2009</td> <td>31,134</td> <td>42,340</td> <td></td> <td></td> <td></td>	ဖြ	×	Ш			3/2/1995		1/16/2009	31,134	42,340			
X LEGG MASON PARTNERSES EQ 24465103 1/27201999 1/16/200	-	×				5/7/1996		1/16/2009	22,221	38,359			
X LEGG MASON PARTHERE EQ SABBERTOR 11162000 11162000 1152000 255 X LEGG MASON PARTHERE EQ SABBERTOR 81072000 11162000 3835 X LEGG MASON PARTHERE EQ SABBERTOR 11162000 11162000 3835 X LEGG MASON PARTHERE EQ SABBERTOR 11162000 1162000 3835 X LEGG MASON PARTHERE EQ SABBERTOR 11162000 1162000 3835 X LEGG MASON PARTHERE EQ SABBERTOR 11162000 116000 31836 X LEGG MASON PARTHERE EQ SABBERTOR 11162000 31836 X VERZON COMMUNICATIONS SASASYINA 31271978 11162000 21836 X VERZON COMMUNICATIONS SASASYINA 3171978 11162000 31846 X YAZABEL SHORTHERM BONI SBBST 306 3171978 4171930 3171000 317100 X YAZABEL BILLERMEDIATE TEM BONI SBBST 306 3171199 41712000 317100 317100 X YAZABEL BILLERME	0	< ×				12/23/1998		1/16/2009	9.383	20,026			
X LECG MASON PARTIERSE CG 244695103 41002000 111602009 42,650 X LECG MASON PARTIERSE CG 234695103 81002000 111602009 11602009 3,835 X LEGG MASON PARTIERSE CG 234695103 81002000 111602009 11602009 23,835 X LEGG MASON PARTIERSE CG 234695103 81002000 111602009 11602009<	2	×				8/8/2000		1/16/2009	125,928	269,146			
X LEGG MASON PARTINES EQ SAGGISTOS 41/16/2000 11/16/2009 38.385 X LEGG MASON PARTINES EQ SAGGISTOS 44/2020 11/16/2009 3.385 X LEGG MASON PARTINES EQ SAGGISTOS 44/2020 11/16/2009 3.386 X LEGG MASON PARTINES EQ SAGGISTOS 32/21/197 11/16/2009 3.386 X VERIZON COMMUNICATIONS 23/23/104 37/11/197 11/16/2009 1.108/2009 3.409 X VERIZON COMMUNICATIONS 23/23/104 37/11/197 11/16/2009 1.108/2009 3.409 X VERIZON COMMUNICATIONS 23/23/104 37/11/197 11/16/2009 3.400 X VERIZON COMMUNICATIONS 23/23/104 37/11/197 11/16/2009 3.400 X YAZABLE SHORT-TERM BONI 3996/12/96 41/17/92 11/16/2009 3.400 X YAZABLE BINESTERIA SHOW 3996/12/96 41/17/92 41/17/92 41/17/92 41/17/92 X YAZABLE BINESMEDATE ER SAGGISTOR 30/17/97 41/17/92 41/17/92 41/17/92 41/17/92 X YAZABLE BINESMEDATE ER SAGGISTOR 30/17/97 41/17/92 41/17/92 41/17/92	=	×				8/9/2000		1/16/2009	42,650	90,875			
X LEGG MASON PARTIERES EQ. 22485103 ATAGODA 1/10/2009 4.256 X X LEGG MASON PARTIERES EQ. 22485103 ATAGODA 1/10/2009 4.256 X X VERZON COMMUNICATIONS 92243/104 3.27/1976 1/10/2009 4.20/109 X Y EEGG MASON PARTIERES EQ. 22485103 3.27/1976 1/10/2009 1/10/2009 4.20/109 X Y ERIZON COMMUNICATIONS 92243/104 3.27/1976 1/10/2009 7.10 X Y ERIZON COMMUNICATIONS 92243/104 3.27/1976 1/10/2009 7.10 X Y ERIZON COMMUNICATIONS 92243/104 3.27/1976 1/10/2009 7.10 X Y EAZABLE ENIORTTERM BONI 9996/2006 4.10 9.27/100 4.10 X TAZABLE ENIORTTERM BONI 9996/2006 4.10 4.10 4.10 X TAZABLE ENIORTTERM BONI 9996/2006 4.10 4.10 4.20 X TAZABLE BURNEREDIATE TELET BONISON 9997/994 4.20 4.20 X TAZABLE BURNEREDIATE TELET B	2	×				8/10/2000		1/16/2009	38,385	82,350			
X LEGG MASON PARTHERS EQ 52465103 ATTAON 1/162009 4,2556 X Y REGION COMMUNICATIONS 92343V104 3,2711977 1/132009 1,080 X Y RERIZON COMMUNICATIONS 92343V104 3,2711976 1/162009 2,541 X Y RERIZON COMMUNICATIONS 92343V104 3,2711976 1/162009 3,541 X Y RERIZON COMMUNICATIONS 92343V104 3,2711976 1/162009 3,541 X Y RERIZON COMMUNICATIONS 92343V104 3,2711976 1/162009 3,541 X Y LAZABLE SHORT-TERM BONI 998612306 4,117992 2,1132009 3,1904 X TAZABLE SHORT-TERM BONI 998612306 8,717991 4,117900 4,1302009 4,517 X TAZABLE INTERMEDIATE TER 999708902 8,717199 4,117000 4,1302009 4,517 X TAZABLE INTERMEDIATE TER 999708902 8,717199 4,717209 4,130 X TAZABLE INTERMEDIATE TER 999708902 8,717199 4,717209 1,130 X TAZABLE INTERMEDIATE TER 999708902 8,717179 1,1712009 1,172009	2 2	< >				4/26/2001 8/14/2002		1/16/2009	3 002	36,030			
X VERIZON COMMUNICATIONS 92343V104 32271977 1/132099 1/160 X VERIZON COMMUNICATIONS 92343V104 32711976 1/132099 1/160 X VERIZON COMMUNICATIONS 92343V104 32711976 1/162099 2/105 X VERIZON COMMUNICATIONS 92343V104 47/10309 1/162099 1/16209 X TAXABLE SHORT-TERM BON 99961200 47/10301 47/10301 1/162009 1/162009 X TAXABLE SHORT-TERM BON 99961200 47/10301 47/10200 1/162009 1/162009 X TAXABLE SHORT-TERM BON 99961200 47/10301 47/10201 4/102009 1/162009 X TAXABLE INTERMEDIATE TEI 999708902 47/103009 4/102009 4/102009 4/102009 1/102009 X TAXABLE INTERMEDIATE TEI 999708902 4/102009 4/102009 4/102009 4/102009 4/102009 4/102009 X TAXABLE INTERMEDIATE TEI 999708902 4/102009 4/102009 4/102009 4/102009 </td <td>1</td> <td>< ×</td> <td></td> <td></td> <td></td> <td>17/2008</td> <td></td> <td>1/16/2009</td> <td>42 769</td> <td>70 196</td> <td></td> <td></td> <td></td>	1	< ×				17/2008		1/16/2009	42 769	70 196			
X VERIZON COMMUNICATIONS \$2243V104 \$2243V104 \$232711976 \$11612009 \$24009 X VERIZON COMMUNICATIONS \$2243V104 \$2341V104 \$2341V104 <t< td=""><td>2 2</td><td>< ×</td><td>L</td><td></td><td></td><td>3/23/1977</td><td></td><td>1/13/2009</td><td>1 080</td><td>294</td><td></td><td></td><td></td></t<>	2 2	< ×	L			3/23/1977		1/13/2009	1 080	294			
X TANDREE SHORT-TERM BOWN 99912906 224327104 24,11992 24,009 54,1 X TANABLE SHORT-TERM BOWN 99912906 41,11992 21,132009 31,904 X TANABLE SHORT-TERM BOWN 99912906 51,11991 41,11992 21,132009 15,096 X TANABLE SHORT-TERM BOWN 99912906 51,11991 42,002009 15,391 X TANABLE SHORT-TERM BOWN 99912906 51,11992 47,002009 15,391 X TANABLE MORT-TERM BOWN 99912906 87,0000 47,002009 45,556 X TANABLE INTERMEDIATE TET 999708902 87,0000 47,002009 45,526 X TANABLE INTERMEDIATE TET 999708902 81,11992 47,002009 45,526 X TANABLE INTERMEDIATE TET 999708902 81,11992 47,002009 45,526 X TANABLE INTERMEDIATE TET 999708902 81,11992 47,002009 45,522 X TANABLE INTERMEDIATE TET 999708902 81,11992 47,002009 11,122 X TANABLE INTERMEDIATE TET 9997089	4	×				3/27/1976		1/13/2009	7,160	1,530			
X VERZOR COMMUNICATIONS 254371976 11/62009 5541 X TAXABLE SHORT-TERM BONI 939612906 5/11/391 21/32009 18.096 X TAXABLE SHORT-TERM BONI 939612906 5/11/391 4/302009 4.505 X TAXABLE SHORT-TERM BONI 939612906 5/11/391 4/302009 4.505 X TAXABLE SHORT-TERM BONI 939612906 8/11/391 4/302009 4.505 X TAXABLE SHORT-TERM BONI 939612906 8/11/392 4/302009 4.505 X TAXABLE SHORT-TERM BONI 939612906 8/11/392 2/13/2009 4.505 X TAXABLE SHORT-TERM BONI 939708902 8/17/392 2/13/2009 4.505 X TAXABLE INTERMEDIATE TEF 939708902 8/17/309 2/13/209 1/13/2009 4.506 X TAXABLE INTERMEDIATE TEF 939708902 8/17/309 2/13/209 1/13/2009 1/13/2009 1/14/20 X TAXABLE INTERMEDIATE TEF 939708902 8/17/207 1/13/2009 1/14/20	18	×	L			3/27/1976		1/16/2009	24,009	5,342			
X TAZABLE SHORT-TERM BONI 999612006 41/11991 2/13/2009 13.064 X TAZABLE SHORT-TERM BONI 999612006 5/11/1991 2/13/2009 14.06 X TAZABLE SHORT-TERM BONI 999612006 5/11/1991 4/30/2009 15.391 X TAZABLE SHORT-TERM BONI 999612006 8/11/1992 4/30/2009 15.391 X TAZABLE SHORT-TERM BONI 999612006 8/11/1992 4/30/2009 15.391 X TAZABLE INTERMEDIATE TER 999708002 4/11/1992 2/13/2009 4.657 X TAZABLE INTERMEDIATE TER 999708002 4/11/1992 2/13/2009 4.657 X TAZABLE INTERMEDIATE TER 999708002 4/11/1992 2/13/2009 4.667 X TAZABLE INTERMEDIATE TER 999708002 4/17/207 4/30/2009 1/12 X TAZABLE INTERMEDIATE TER 999708002 4/17/207 4/30/2009 1/12 X TAZABLE INTERMEDIATE TER 999708002 4/17/207 4/30/2009 1/12 X	19	×	SNO			3/27/1976		1/16/2009	5,541	1,251			
X TAXABLE SHORT-TERM BONN 999612306 5/11/1991 2/30/2009 4/30/2009	2	×	BON			4/1/1992		2/13/2009	31,904	33,534			
X TAXABLE BHORT-TERM BONN 939913006 97301934 47302009 15391 X TAXABLE BHORT-TERM BONN 939913006 87301934 47302009 15391 X TAXABLE BHORT-TERM BONN 939913006 87301934 47302009 45302 X TAXABLE INTERMEDIATE TEF 939708302 8731939 2733209 4,302 X TAXABLE INTERMEDIATE TEF 939708302 8731939 2733209 4,302 X TAXABLE INTERMEDIATE TEF 939708302 8731939 11,300 4,302 X TAXABLE INTERMEDIATE TEF 939708302 8731939 11,300 11,442 X TAXABLE INTERMEDIATE TEF 939708302 8731936 11,302 11,442 X TAXABLE INTERMEDIATE TEF 939708302 8731936 11,302 11,442 X TAXABLE INTERMEDIATE TEF 939708302 8731936 11,442 11,442 X ATABLE INTERMEDIATE TEF 939708302 8731936 11,442 11,442 X ATABLE INTERMEDIATE TEF 939708302 8731936 11,442 11,442 X ATABLE INTERMEDIATE TEF 939708302 <	2	×				5/1/1991		2/13/2009	18,096	18,775			
X TAXABLE SHORT-TERM BOM 9996 12906 8772007 4.502009 38.561 X TAXABLE INTERMEDIATE TEFF 999708902 4.717992 2.7132009 4.572 X TAXABLE INTERMEDIATE TEFF 999708902 4.717992 2.7132009 4.572 X TAXABLE INTERMEDIATE TEFF 999708902 6.672008 2.7132009 11,500 X TAXABLE INTERMEDIATE TEFF 999708902 6.672008 2.7132009 2.878 X TAXABLE INTERMEDIATE TEFF 999708902 9.71797 4.7302009 2.878 X TAXABLE INTERMEDIATE TEFF 999708902 8.71797 4.7302009 2.878 X TAXABLE INTERMEDIATE TEFF 999708902 9.71797 4.7302009 2.878 X TAXABLE INTERMEDIATE TEFF 999708902 9.7307197 4.7302009 2.878 X TAXABLE INTERMEDIATE TEFF 999708902 9.7307197 4.7302009 1.742 X AT & TINC 00206R102 3.2271976 1.732009 1.742 X AT & TINC 00206R102 3.2271976 1.732009 1.73200 X <td< td=""><td>3 2</td><td>< ×</td><td></td><td></td><td></td><td>0/30/1004</td><td></td><td>4/30/2009</td><td>15 391</td><td>15 437</td><td></td><td></td><td></td></td<>	3 2	< ×				0/30/1004		4/30/2009	15 391	15 437			
X TAXABLE INTERMEDIATE TEF 999708902 4,572 X TAXABLE INTERMEDIATE TEF 999708902 4,171933 21/32009 4,572 X TAXABLE INTERMEDIATE TEF 999708902 8/371493 21/32009 10,602 X TAXABLE INTERMEDIATE TEF 999708902 6/6/2008 2/13/2009 11,300 X TAXABLE INTERMEDIATE TEF 999708902 8/371494 4/30/2009 11,300 X TAXABLE INTERMEDIATE TEF 999708902 8/371497 4/30/2009 17,42 X TAXABLE INTERMEDIATE TEF 999708902 8/371497 4/30/2009 17,442 X TAXABLE INTERMEDIATE TEF 999708902 8/371497 11/42009 11,440 X TAXABLE INCERPORATION 30231G102	24	×				8/7/2007		4/30/2009	38,561	39.289			
X TAXABLE INTERMEDIATE TEF 999708902 8/31/1995 2/13/2009 42.865 X TAXABLE INTERMEDIATE TEF 999708902 6/6/2008 2/13/2009 1/1,600 X TAXABLE INTERMEDIATE TEF 999708902 6/6/2008 2/13/2009 2/3/10 X TAXABLE INTERMEDIATE TEF 999708902 8/12/10 4/30/2009 2/3/10 X TAXABLE INTERMEDIATE TEF 999708902 8/12/10 4/30/2009 2/3/10 X TAXABLE INTERMEDIATE TEF 999708902 8/12/10 4/30/2009 7/17 X TAXABLE INTERMEDIATE TEF 999708902 8/12/10 4/30/2009 7/17 X ATABLE INTERMEDIATE TEF 999708902 8/12/10 4/30/2009 7/14/2 X ATACABLE INTERMEDIATE TEF 999708902 8/17/10 4/30/2009 1/14/2 X ATACABLE INTERMEDIATE TEF 999708902 8/17/10 4/30/2009 1/14/2 X ATACABLE INTERMEDIATE TEF 999708902 8/17/10 1/16/2009 1/14/2 X	52	×				4/1/1992		2/13/2009	4,572	4,905			
X TAXABLE INTERMEDIATE TEFF 999708902 511511996 2173/2009 10,662 X TAXABLE INTERMEDIATE TEFF 999708902 999708902 11,900 213/2009 22,876 X TAXABLE INTERMEDIATE TEFF 999708902 99708902 95,876 4730/2009 28,876 X TAXABLE INTERMEDIATE TEFF 999708902 877/2007 4730/2009 36,878 X TAXABLE INTERMEDIATE TEFF 999708902 327/1976 4730/2009 37/172 X AT & TINC 00206R102 327/1976 17/3/2009 3.078 X AT & TINC 00206R102 327/1976 17/3/2009 17/3/2009 X EXXON MOBIL CORPORATIOI 302316102 327/1976 17/3/2009 17/3/2009 X EGG MASON PARTINERS EQ 524695103 44.287	56	×	L			8/31/1993		2/13/2009	42,865	48,925			
X TAXABLE INTERMEDIATE TEF 999708802 6/6/2008 2/13/2009 11,900 X TAXABLE INTERMEDIATE TEF 999708902 8/17/2007 4/30/2009 22,876 X TAXABLE INTERMEDIATE TEF 999708902 6/6/2008 4/30/2009 7,172 X TAXABLE INTERMEDIATE TEF 999708902 6/6/2006 4/30/2009 7,172 X A TAXABLE INTERMEDIATE TEF 999708902 6/6/2008 4/30/2009 7,172 X A TAXABLE INTERMEDIATE TEF 999708902 6/6/2008 4/30/2009 7,172 X A TAXABLE INTERMEDIATE TEF 999708902 6/6/2008 4/30/2009 7,174 X A TAXABLE INTERMEDIATE TEF 999708902 6/6/2008 4/30/2009 7,174 X A TAXABLE INTERMEDIATE TEF 999708902 1/1/6/2009 1/1/6/2009 7,174 X A TAXABLE INTERMEDIATE TEF 999708902 1/1/6/2009 1/1/6/2009 1/1/6/2009 1/1/6/2009 X A EXAMENTER S CARRES S & P 500 INDEX FURICES EQ 524695103 1/1/6/2009	27	×				5/15/1996		2/13/2009	10,662	11,282			
X TAXABLE INTERMEDIATE TELE 999708902 44302009 96.876 X TAXABLE INTERMEDIATE TELE 999708902 8770209 17.172 X TAXABLE INTERMEDIATE TELE 999708902 17.172 X ATA EL INC 00206R102 3771976 11/13/2009 17.442 X ATA EL INC 00206R102 32711976 11/13/2009 17.442 X ATA EL INC 00206R102 32711976 11/13/2009 13.078 X ATA EL INC 00206R102 32711976 11/16/2009 49.820 X EXXON MOBIL CORPORATIOI 30231G102 37271976 11/16/2009 11/16/2009 X EXXON MOBIL CORPORATIOI 30231G102 37271976 11/16/2009 11/16/2009 X EXXON MOBIL CORPORATIOI 30216/102 37271976 11/16/2009 11/16/2009 X IEGG MASON PARTINERS EQ 524693103 3718197 11/16/2009 40.944 X IEGG MASON PARTINERS EQ 524693103 11/21/1975 11/16/2009 3.0	78	×				6/6/2008		2/13/2009	11,900	12,299			
X TAXABLE INTERMEDIATE TERPOSOZO A13012009 70,010 X ATAZABLE INTERMEDIATE TERPOSOZO 60,010 71,442 X ATAZABLE 00206R102 31,711976 11,1312009 71,442 X ATAZABLE 00206R102 31,711976 11,1312009 17,442 X ATAZABLE 00206R102 327,1976 11,1312009 3,078 X ATAZABLE 00206R102 327,1976 11,1312009 3,078 X EXXON MOBIL CORPORATIO 30231G102 32,711976 11,1312009 23,362 X EXXON MOBIL CORPORATIO 30231G102 32,711976 11,1312009 41,335 X EXXON MOBIL CORPORATIO 30231G102 32,2711976 11,1612009 41,335 X EGG MASON PARTNERS EQ 524695103 37,11976 11,1612009 41,335 X LEGG MASON PARTNERS EQ 524695103 37,11976 11,1612009 7,71 X LEGG MASON PARTNERS EQ 524695103 21,211997 11,1612009 7,361 <td>23</td> <td>×</td> <td></td> <td></td> <td></td> <td>9/30/1994</td> <td></td> <td>4/30/2009</td> <td>22,876</td> <td>23,465</td> <td></td> <td></td> <td></td>	23	×				9/30/1994		4/30/2009	22,876	23,465			
X AT & TINCHINE DATA LEGISTICS COORDER CONTROL CONTROL<	3 2					6/6/2008		4/30/2009	7 172	7 379			
X AT & TINC 00206R102 3,078 1/13/2009 3,078 X AT & TINC 00206R102 3,371/1976 1/16/2009 49,820 X EXXON MOBIL CORPORATIO! 3023/16102 3,371/1976 1/16/2009 23,382 X EXXON MOBIL CORPORATIO! 3023/16102 3,371/1976 1/16/2009 41,305 X ISHARES S & P GO INDEX FU 464287230 1/16/2009 41,305 41,305 X ISHARES TR MSCI EMERGING 464287230 1/16/2009 41,305 41,305 X LEGG MASON PARTNERS EQ 524695103 3/9/1989 1/16/2009 40,344 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 1/16/2009 77 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 1/16/2009 77 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 1/16/2009 78 X LEGG MASON PARTNERS EQ 524695103 2/1/1976 1/16/2009 7/16/2009 X LEGG MASON PARTNERS EQ	32	×	L			3/27/1976		1/13/2009	17.442	1,908			
X AT & T INC 00206R102 49.820 49.820 X EXXON MOBIL CORPORATIO 302316102 3.3771976 1/13/2009 23.362 X EXXON MOBIL CORPORATIO 302316102 3.3771976 1/16/2009 115,334 X ISHARES S & 500 INDEX FU 464287200 41,395 41,395 X ISHARES TR MSCI EMERGING 464287234 1/16/2009 41,305 X IEGG MASON PARTNERS EQ 524695103 3/18/1989 1/16/2009 43 X LEGG MASON PARTNERS EQ 524695103 3/18/1977 1/16/2009 3/18/1977 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 3/18/1977 1/16/2009 3/18/1977 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 1/16/2009 3/18/1977 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 1/16/2009 3/18/1974 X LEGG MASON PARTNERS EQ 524695103 2/1/1974 1/16/2009 1/16/2009 X LEGG MASON PARTNERS EQ 52469510	33	×				3/27/1976		1/13/2009	3,078	292			
X EXXON MOBIL CORPORATIO 30231G102 1/3/2009 23,362 X EXXON MOBIL CORPORATIO 30231G102 1/16/2009	34	×				3/27/1976		1/16/2009	49,820	4,865			
X LEXON MOBIL CORPORATIO 3021/G102 115,334 X ISHARES S & P 500 INDEX FU 464287200 41,395 X ISHARES TR MSCI EMERGING 464287234 17,16/2009 41,395 X LEGG MASON PARTNERS EQ 524695103 40,944 X LEGG MASON PARTNERS EQ 524695103 77 X LEGG MASON PARTNERS EQ 524695103 785 X LEGG MASON PARTNERS EQ 524695103 785 X LEGG MASON PARTNERS EQ 524695103 785 X LEGG MASON PARTNERS EQ 524695103 775 X LEGG MASON PARTNERS EQ 524695103 775 X LEGG MASON PARTNERS EQ 524695103 776 X LEGG MASON PARTNERS EQ 524695103 771,037 X LEGG MASON PARTNERS EQ 524695103 771,037 X LEGG MASON PARTNERS EQ 524695103 771,030 X LEGG MASON PARTNERS EQ 524695103 71,16/2009 X LEGG MASON PARTNERS EQ 524695103	35	×				3/27/1976		1/13/2009	23,362	714			
X ISTRACTOR OF ACTOR	\$ C	< >	_			3/21/19/6		8/28/2009	113,334	33,500			
X LEGG MASON PARTNERS EQ 524695103 40,944 X LEGG MASON PARTNERS EQ 524695103 3/18/1978 1/16/2009 40,944 X LEGG MASON PARTNERS EQ 524695103 524695103 77 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 77 X LEGG MASON PARTNERS EQ 524695103 1/24/1974 1/16/2009 3/85 X LEGG MASON PARTNERS EQ 524695103 524695103 1/16/2009 9,383 X LEGG MASON PARTNERS EQ 524695103 524695103 1/16/2009 9,383 X LEGG MASON PARTNERS EQ 524695103 524695103 1/16/2009 8,10 X LEGG MASON PARTNERS EQ 524695103 524695103 1/16/2009 8,530 X LEGG MASON PARTNERS EQ 524695103 524695103 1/16/2009 8,530 X LEGG MASON PARTNERS EQ 524695103 524695103 1/16/2009 1/16/2009 1/16/2009 1/16/2009 X LEGG MASON PARTNERS EQ 524695103 524695103 1/16/2009 1/16/2009 1/16/2009 1/16/2009 1/16/2009 1/16/2009 1/16/2	88	×				1/16/2009		8/28/2009	14.409	9.135			
X LEGG MASON PARTNERS EQ 524695103 43 X LEGG MASON PARTNERS EQ 524695103 77 X LEGG MASON PARTNERS EQ 524695103 77 X LEGG MASON PARTNERS EQ 524695103 71 X LEGG MASON PARTNERS EQ 524695103 71 X LEGG MASON PARTNERS EQ 524695103 77 X LEGG MASON PARTNERS EQ 524695103 71 X LEGG MASON PARTNERS EQ 524695103 11662009 77 X LEGG MASON PARTNERS EQ 524695103 11662009 810 X LEGG MASON PARTNERS EQ 524695103 11662009 810 X LEGG MASON PARTNERS EQ 524695103 11662009 8530 1 X LEGG MASON PARTNERS EQ 524695103 11602009 810 1 X LEGG MASON PARTNERS EQ 524695103 11201981 11612009 11612009 11612009	39	×				3/9/1989		1/16/2009	40,944	58,584			
X LEGG MASON PARTNERS EQ 524695103 77 X LEGG MASON PARTNERS EQ 524695103 26 X LEGG MASON PARTNERS EQ 524695103 34 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 77 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 9,383 1 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 810 77 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 810 77 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 8,530 1 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 8,530 1 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 1/16/2009 1/16/2009 1/16/2009 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 1/16/2009 1/16/2009 1/16/2009 1/16/2009 1/16/2009 1/1297	40	×				3/7/1978		1/16/2009	43	45			
X LEGG MASON PARTNERS EQ 524695103 Z6 X LEGG MASON PARTNERS EQ 524695103 34 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 77 X LEGG MASON PARTNERS EQ 524695103 77 77 X LEGG MASON PARTNERS EQ 524695103 77 X LEGG MASON PARTNERS EQ 524695103 810 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 8,530 X LEGG MASON PARTNERS EQ 524695103 1/16/2009 8,530 1 X LEGG MASON PARTNERS EQ 524695103 1/16/2009	4	×				3/18/1977		1/16/2009	77	66			
X LEGG MASON PARTNERS EQ. 524695103 34 X LEGG MASON PARTNERS EQ. 524695103 785 X LEGG MASON PARTNERS EQ. 524695103 71/6/2009 77 X LEGG MASON PARTNERS EQ. 524695103 77 77 X LEGG MASON PARTNERS EQ. 524695103 810 77 X LEGG MASON PARTNERS EQ. 524695103 1/16/2009 8,530 1 X LEGG MASON PARTNERS EQ. 524695103 1/16/2009 8,530 1 X LEGG MASON PARTNERS EQ. 524695103 1/16/2009 1,16/2009 1,1297	45	×				1/21/1975		1/16/2009	26	31			
X LEGG MASON PARTNERS EQ. 524695103 1/2019/4 1/16/2009 9,383 1 X LEGG MASON PARTNERS EQ. 524695103 224695103 1/16/2009 1/16/2009 8,530 1 X LEGG MASON PARTNERS EQ. 524695103 524695103 1/20/1981 1/16/2009 8,530 1 X LEGG MASON PARTNERS EQ. 524695103 524695103 1/16/2009 8,530 1 X LEGG MASON PARTNERS EQ. 524695103 524695103 1/16/2009 8,530 1	£3;	× ;				1/29/1976		1/16/2009	34	52			
X LEGG MASON PARTNERS EQ 524695103 224695103 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 8,10 8,10 7,000 8,530 <	4	× >				7/2/19/4		1/16/2009	0 383	1,340			
X LEGG MASON PARTNERS EQ 524695103 8,530 16 X LEGG MASON PARTNERS EQ 524695103 8,530 16 X LEGG MASON PARTNERS EQ 524695103 1,16/2009	46		1			0801/26/6		1/16/2009	77	124			
X LEGG MASON PARTNERS EQ 524695103 1/20/1981 1/16/2009 8,530 1 X LEGG MASON PARTNERS EQ 524695103 1,297 1,16/2009 1,16/2009 1,16/2009 1,297	4	1	1			2/27/1980		1/16/2009	810	1,208			
X LEGG MASON PARTNERS EQ 524695103 1/16/2009 1,297	48		1		 -	1/20/1981		1/16/2009	8,530	16,360			
	49		ì			3/2/1981		1/16/2009	1,297	1,979			

torv
in Inven
her Tha
f Assets Other 1
s from Sale o
SO
ا/Cain/L
(990-PF)
Line 6 (

Line 16b (990-PF) - Accounting Fees

Line 18 (990-PF) - Taxes

582 582 0 0	botonical told	and Expenses Net Investment Adjusted of Chantable per Books Income Net Income Purposes	582 582								
			1 FOREIGN TAXES PAID	2	3	7	9	9	 8	6	

Line 23 (990-PF) - Other Expenses

	/				
		33,856	28,161	0	5,695
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
-	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	22,781	17,086		569'5
မ	RENTAL EXPENSES	11,075	11,075		
4					
2					
9					
7					
8					
6					
10					

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

			1,065,199	614,139	874,006	850,179
		Num Shares/	Book Value	Boo	FMV	<u> </u>
	Description	Face Value	Beg of Year	End of Year	Beg. of Year	End of Year
1	CORPORATE STOCK		1,065,199	614,139	874,006	850,179
2						
က						
4						
5						
6						
7						
8						
9						
5						

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

			1	2	3	4	5	9	7	8	6	٠,
		Description	CORPORATE BONDS									
	Interest	Rate										
	Maturity	Date										
319,370	Book Value	_	319,370									
312,767	Book Value	End of Year	312,767									
	FMV	ΩĎ	304,801									
322,05	FMV											

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

			72,466	195,465	819,977
		Basis of	Book Value	Book Value	FMV
	Item or Category	Valuation	Beg of Year	End of Year	End of Year
1	OTHER INVESTMENTS		72,466	195,465	819,977
2					
3					
4					
2					
9					
7					
8					
6					
10					

Part II, Line 22 (990-PF) - Other Liabilities

		2,999	2,999
		Beginning	Endi
	Description	Balance	
-	TENANT SECURITY DEPOSIT	2,999	2,999
7			
3			
4			
5			
9			
7			
8			
6			
10			

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

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

1 COST BASIS ADJUSTMENT	1	1,254
2 MUTUAL FUND TIMING DIFFERENCE	2	242
3 UNDISTRIBUTED CTF CAPITAL GAIN	3	410
4 FEDERAL EXCISE TAX REFUND	4	836
5 Total	5	2,742

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

Choundary Of small posts			1	707 007	•		707	•			
Silor Term Co Distributions	5		lotals	Gross	7	Cost or Other	-243,/81	y 	Adjusted Basis		Gains Minus Excess
d(s) of Property Cold	# alvii.	How Date	Date		Depreciation	Basis Plus	Gain or	as of	as of	Excess of FMV	of FMV Over Adjusted
LEGG MASON PARTNERS EQUITY FUNI	5103	2/28/1985	4	3,719	0	7,450	-3,731	60/10/7	50/15/7	Over by Basis	-3,731
IN PARTNERS EQUITY FUN	524695103	11/19/1992	\vdash	39,963	0	64,840	-24,877			0	-24,877
N PARTNERS EQUITY FUN	524695103	2/2/1993	1/16/2009	1,962	0	3,149	-1,187			0	-1,187
FGG MASON PARTNERS EQUITY FUN	524695103	2/1/1994	1/16/2009	23,543	0	38,5/1	15,028			0	15,028
LEGG MASON PARTNERS EQUITY FUN	524695103	3/2/1995	1/16/2009	31,134	0	42.340	-11.206			0	-11.206
LEGG MASON PARTNERS EQUITY FUN	524695103	5/7/1996	1/16/2009	22,221	0	38,359	-16,138			0	-16,138
LEGG MASON PARTNERS EQUITY FUN		2/19/1997	1/16/2009	34,120	0	68,320	-34,200			0	-34,200
LEGG MASON PARTNERS EQUITY FUN		12/23/1998	Ш	9,383	0	20,026	-10,643			0	-10,643
IN PARTNERS EQUITY FUN		8/8/2000	_ 1	125,928	0	269,146	-143,218	:		0	-143,218
N PARTNERS EQUITY FUN		8/9/2000	\dashv	42,650	0	90,875	48,225			0	48,225
N PARTNERS EQUITY FUN		8/10/2000	+	38,385	0	82,350	43,965			0	43,965
N PARTNERS EQUITY FUN		4/26/2001	1/16/2009	23,884	0	38.836	-14,952			0	-14,952
LEGG MASON PAR INERS EQUITY FUNI	524695103	8/14/2002	1/16/2009	3,992	0	4,507	-515				-515
MMINIOATIONS	23.43	3/23/1077	1/13/2009	42,709		00'130	774,12-				174 17-
MMIINICATIONS	923437104	3/27/1976	+	7 160		1 530	5 630			0	7.00
MMINICATIONS	923437/104	3/27/1976	╫	24 000	5	1,330	18 667			5	3,630
VERIZON COMMINICATIONS	923437104	3/27/1976	+	5 541	5	1 251	700.4			0	4 200
Т	999612906	A/1/1992	┿	31 004		A53.55	1,430				1 630
TAXABLE SHORT-TERM BOND FLIND	99612906	5/1/1991	2/13/2009	18,095	0	18 775	929			0	978
HORT-TERM BOND FUND	999612906	5/1/1991	4/30/2009	4 956	0	5.094	-138				-138
HORT-TERM BOND FUND	999612906	9/30/1994	╀╌	15.391	0	15,437	46			0	46
HORT-TERM BOND FUND	999612906	8/7/2007	+-	38,561	0	39,289	-728			0	-728
TERMEDIATE TERM BD FD	599708902	4/1/1992	2/13/2009	4,572	0	4,905	-333			0	-333
TERMEDIATE TERM BD FD	999708902	8/31/1993	2/13/2009	42,865	0	48,925	090'9-			0	090'9-
TAXABLE INTERMEDIATE TERM BD FD	999708902	5/15/1996	2/13/2009	10,662	0	11,282	-620			0	-620
TAXABLE INTERMEDIATE TERM BD FD	999708902	6/6/2008	2/13/2009	11,900	0	12,299	-399			0	-395
TAXABLE INTERMEDIATE TERM BD FD	999708902	9/30/1994	-	22,876	0	23,465	-589			0	-589
TERMEDIATE TERM BD FD	999708902	8/7/2007	4/30/2009	96,878	0	99,159	-2,281			0	-2,281
	999708902	8/8/2008	4/30/2009	7,172	0	7,379	-207			0	-207
	00206R102	3/27/1976	-	17,442	0	1,908	15,534			0	15,534
	00206R102	3/27/1976	\dashv	3,078	0	292	2,786			0	2,786
	00206R102	3/27/1976	\vdash	49,820	0	4,865	44,955			0	44,955
_	30231G102	3/27/1976	\dashv	23,362	0	714	22,648			0	22,648
	30231G102	3/27/1976	\dashv	115,334	0	3,568	111,766			0	111,766
SHARES S & P 500 INDEX FUND	464287200	1/16/2009	\dashv	41,395	0	33,534	7,861			0	7,861
MSCI EMERGING MARKET	464287234	1/16/2009	+	14,409	0	9,135	5,274			0	5,274
FOC MASON PARTINERS EQUITY FUN		3/3/1989	1/16/2009	40,344	0	98,384	040/1-				-17,640
N PARINERS EQUITY FUN		8/61///8	1/16/2009	43	0	45	7- 20				7- 150
FOR MARON PARTNERS EQUITY FUN	524595103	3/10/19//	1/16/2009	2 20	5 0	37	37-				77-
N PARTNERS FOULTY FUNI		1/29/1976	+-	27 27		52	2 -				-18
N PARTNERS EQUITY FUNI		1/2/1974	┿	785	0	1 540	-755			0	-755
N PARTNERS EQUITY FUNI		2/5/1979	1/16/2009	9,383	0	10,826	-1,443			0	-1,443
N PARTNERS EQUITY FUNI	524695103	2/27/1980	1/16/2009	77	0	124	74			0	74
LEGG MASON PARTNERS EQUITY FUN	524695103	2/27/1980	1/16/2009	810	0	1,208	-398			0	-398
N PARTNERS EQUITY FUN		1/20/1981	1/16/2009	8,530	0	16,360	-7,830			0	-7,830
N PARTNERS EQUITY FUN		3/2/1981	1/16/2009	1,297	0	1,979	-682			0	-682
N PARTNERS EQUITY FUN		2/11/1982	1/16/2009	3,753	0	5,388	-1,635			0	-1,635
PARINERS EQUITY FUN		3/2/1981	1/16/2009	1,842	0	2,617	-775			0	2775
PAKINERS ECCIIY FUN		3/2/1982	1/16/2009	1,612	0	2,290	8/9-			D	9/9-
DAPTINEES EQUITY FUN		3/1/1983	+	2,354	0	4,326	-1,972			0	-1,972
DABTNERS EQUITY FUN		11/15/1983	+	2,989	5	13,425	-/ 436				-7.436
PARINERS ECOLIY FUN		2/3/1984	1/16/2009	15,527	0	28,394	-12,867			5	-12,867
PARTNERS ECOLLY FUN		3/4/1986	1/16/2009	5,754	0	9,778	4,024			0	4,024
LEGG MASON PARTNERS EQUITY FUN	524695103	3/3/1987	1/16/2009	21.410	0	1,597	-14 320			0	-187
ONG TERM CAPITAL GAIN		1	1,10,4000	217.12	,	33	7,01,				740'F-
		_	_	C C C	2	_	256			_	856

Income	
nvestment	
r Tax on I	
Losses fo	
Sains and	
- Capital G	
(990-PF)	
Part IV	

		-245,781	Gains Minus Excess	Excess of FMV of FMV Over Adjusted	Basis or Losses	-1,795	0	5	0	2	0	0	3
		0		Excess of FMV o	Over Adj Basis	0	0	0	0	0	0	0	0
		0	Adjusted Basis	as of	12/31/69								
		0	FM V	as of	12/31/69								
		-245,781		Gain or	Loss	-1,799	0	0	0	0	0	0	0
		1,429,212 -245,781	Cost or Other		Expense of Sale	1 799	0	0	0	0	0	0	0
		0		_	Allowed	0	0	0	0	0	0	0	0
		1,183,431	Gross	Sales	Pnce	0	0	0	0	0	0	0	0
		Totals		Date	Sold								
				Date	Acquired		-						
				¥oH	Acquired Acquired								
Amount					CUSIP#								
	Long Term CG Distributions	Short Term CG Distributions			Kind(s) of Property Sold	I CTF LONG TERM			1				
			L			61	62	63	9	65	99	67	89

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

22,780	sation	22,780									
	Compensation										
	Average Hours										
	Title	TRUSTEE									
İ	Foreign Country										
	Zip Code	AZ 85072									
	State	AZ									
	City	Phoenix									
	Street	PO Box 53456									
	Check "X" If Business	×									
	Name	Wells Fargo Bank N A.									
		-	2	3	4	5	9	~	æ	6	10

		_	_				
	Explanation						
0	Expense Account						
0	Benefits						

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

_			Date	Amount
1	Credit from prior year return		1	1,838
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	
7	Total	·	7	1,838

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

List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1 NONE	NONE
2	
3	
4	
5	
6	
7	
8	
9	
10	